

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	
1.0.0.0.0.00.00	ATIVO	85725.694.506,85D	20633.439.318,83C	23450.145.326,96C	62275.549.179,89D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	6510.837.641,37D	3231.662.907,14D	15.726.109,44C	6495.111.531,93D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	908.762.093,29D		9.242.861,84D	918.004.955,13D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	908.762.093,29D		9.242.861,84D	918.004.955,13D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	908.762.092,90D		108.458.321,19C	800.303.771,71D
1.1.1.1.1.01.00	CAIXA	37.680,97D		6.418,26C	31.262,71D
1.1.1.1.1.01.01	= CAIXA	37.680,97D		6.418,26C	31.262,71D
1.1.1.1.1.02.00	CONTA UNICA DO TESOURO ESTA			201.578.670,02D	201.578.670,02D
1.1.1.1.1.02.02	BANCO BRADESCO S/A			201.578.670,02D	201.578.670,02D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	348.542.070,51D		282.192.457,56C	66.349.612,95D
1.1.1.1.1.03.01	= BANCO ITAU S/A	99.103,82D		91.604,92C	7.498,90D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	298.369.970,07D		254.032.580,68C	44.337.389,39D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	9.232.762,38D		3.618.349,08C	5.614.413,30D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	40.840.234,24D		24.449.922,88C	16.390.311,36D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	74.675.339,07D		56.548.876,66C	18.126.462,41D
1.1.1.1.1.04.01	= POUPANCA	3.154.464,12D		11.853.115,74D	15.007.579,86D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	71.520.874,95D		68.401.992,40C	3.118.882,55D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	485.507.002,35D		28.705.146,75D	514.212.149,10D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	485.507.002,35D		28.705.146,75D	514.212.149,10D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO			5.614,52D	5.614,52D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP			5.614,52D	5.614,52D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	0,39D		117.701.183,03D	117.701.183,42D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	0,39D		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			117.701.183,03D	117.701.183,03D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1132.930.823,10D	54.489.974,38D	12.368.939,72D	1145.299.762,82D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	55.811.126,38D	58.027.959,02D	914.386.866,43D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	55.811.126,38D	58.027.959,02D	914.386.866,43D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	55.811.126,38D	58.027.959,02D	914.386.866,43D
1.1.2.1.1.01.05	= CREDITOS TRIB. A RECEBER	856.358.907,41D	55.811.126,38D	58.027.959,02D	914.386.866,43D
1.1.2.2.0.00.00	CLIENTES	16.986.138,58D	692.488,85D	643.044,66D	17.629.183,24D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	13.282.400,03D		5.322.024,98C	7.960.375,05D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	13.282.400,03D		5.322.024,98C	7.960.375,05D
1.1.2.2.1.01.01	FATURAS/DUPLICATAS A RECEBER	7.729.782,18D		7.336.434,14C	393.348,04D
1.1.2.2.1.01.02	DUPLICATAS A RECEBER - POR E	548.594,26D		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		2.097.549,42D	6.011.506,62D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	3.703.738,55D	692.488,85D	5.965.069,64D	9.668.808,19D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	3.703.738,55D	692.488,85D	5.965.069,64D	9.668.808,19D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	1.000.370,44D	692.488,85D	7.203.177,89D	8.203.548,33D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	2.703.368,11D		1.238.108,25C	1.465.259,86D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	255.198.064,11D		43.842.180,40C	211.355.883,71D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA			11.185.138,41D	11.185.138,41D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT			11.185.138,41C	11.185.138,41C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	255.157.804,23D		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		44.018.759,46C	210.139.850,00D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	197.561.400,90D		35.679.586,43C	161.881.814,47D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	55.775.019,00D		16.153.708,64C	39.621.310,36D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	822.189,56D		7.814.535,61D	8.636.725,17D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	39.543,91D		102.587,09D	142.131,00D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	39.543,91D		102.587,09D	142.131,00D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	162.159.077,18D		112.894.886,82D	275.053.964,00D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	162.159.077,18C		112.894.886,82C	275.053.964,00C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	40.259,88D		73.991,97D	114.251,85D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	40.259,88D		73.991,97D	114.251,85D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	40.259,88D		73.991,97D	114.251,85D
1.1.2.5.0.00.00	DIVIDA ATIVA TRIBUTARIA	3.791.645,00D	2.013.701,00C	2.013.701,00C	1.777.944,00D
1.1.2.5.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	3.791.645,00D	2.013.701,00C	2.013.701,00C	1.777.944,00D
1.1.2.5.1.01.00	DIVIDA ATIVA TRIBUTARIA	3.791.645,00D	2.013.701,00C	2.013.701,00C	1.777.944,00D
1.1.2.5.1.01.01	DIVIDA ATIVA TRIBUTARIA	3.791.645,00D	2.013.701,00C	2.013.701,00C	1.777.944,00D
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	596.068,00D	211.720,00C	211.720,00C	384.348,00D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	596.068,00D	211.720,00C	211.720,00C	384.348,00D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	596.068,00D	211.720,00C	211.720,00C	384.348,00D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	596.068,00D	211.720,00C	211.720,00C	384.348,00D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C		211.780,15D	234.462,56C	234.462,56C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX		211.780,15D	234.462,56C	234.462,56C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C		211.780,15D	234.462,56C	234.462,56C
1.1.2.9.1.01.06	* AJUSTES PARA PERDAS - DIV.		211.780,15D	234.462,56C	234.462,56C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	4458.357.633,00D	3177.193.164,40D	31.890.220,53C	4426.467.412,47D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	468.964,07D	30.488,94C	79.034,07C	389.930,00D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	468.964,07D	30.488,94C	79.034,07C	389.930,00D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	468.964,07D	30.488,94C	79.034,07C	389.930,00D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	468.964,07D	30.488,94C	79.034,07C	389.930,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	349.478,74D		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		13.186.718,16D	13.337.662,84D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	150.944,68D		13.186.718,16D	13.337.662,84D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	150.944,68D		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
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	4.995.647,72D		170.753,00C	4.824.894,72D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	4.995.647,72D		170.753,00C	4.824.894,72D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	4.995.647,72D		170.753,00C	4.824.894,72D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	4.995.647,72D		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	3.627.752,24D	6.002.746,30D	133.066.204,17D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	127.063.457,87D	3.627.752,24D	6.002.746,30D	133.066.204,17D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	127.063.457,87D	3.627.752,24D	6.002.746,30D	133.066.204,17D
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	= RESPONSAVEIS POR DANOS	53.787.989,82D	3.627.752,24D	6.149.995,75D	59.937.985,57D
1.1.3.4.1.01.08	= POR ADIANTMENTOS 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		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	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 RESTITUIVES E VALO	2.706.232,38D		225.972,72D	2.932.205,10D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	2.706.232,38D		225.972,72D	2.932.205,10D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.706.232,38D		225.972,72D	2.932.205,10D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.697.002,42D		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	3173.595.901,10D	374.881.892,36D	6422.149.175,58D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5556.720.712,00D	3151.280.021,92D	158.001.529,97C	5398.719.182,03D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5556.720.712,00D	3151.280.021,92D	158.001.529,97C	5398.719.182,03D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D	138.760.879,96D	106.775.261,85C	138.760.879,96D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.104.630,22D			41.104.630,22D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	1829.353.719,11D	2999.490.170,52D	1170.136.451,41D	2999.490.170,52D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	8.930.061,80D		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
1.1.3.8.1.01.09	= CERTIFIC.FINANC.DO TESOIRO	1624.591.145,89D		1624.591.145,89C	
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	990.856,14D		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	13.028.971,44D	12.483.428,78D	17.180.649,86D
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.			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
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	490.546.571,22D	22.315.879,18D	532.883.422,33D	1023.429.993,55D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	490.546.571,22D	22.315.879,18D	532.883.422,33D	1023.429.993,55D
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	22.315.879,18D	22.315.879,18D	367.669.700,86D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO			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

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.0.0.00.00	ESTOQUES	4.754.850,50D	20.231,64C	312.379,87C	4.442.470,63D
1.1.5.6.0.00.00	ALMOXARIFADO	4.754.850,50D	20.231,64C	312.379,87C	4.442.470,63D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	4.754.850,50D	20.231,64C	312.379,87C	4.442.470,63D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	4.754.850,50D	20.231,64C	312.379,87C	4.442.470,63D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	4.754.850,50D	20.231,64C	312.379,87C	4.442.470,63D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	6.032.241,48D		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		5.113.095,74C	893.801,88D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	6.006.897,62D		5.113.095,74C	893.801,88D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	6.006.897,62D		5.113.095,74C	893.801,88D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	6.006.897,62D		6.006.897,62C	
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R			893.801,88D	893.801,88D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	79214.856.865,48D	23865.102.225,97C	23434.419.217,52C	55780.437.647,96D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	78621.787.793,60D	23865.232.700,25C	23639.644.820,03C	54982.142.973,57D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	143.051.267,79D	52.608.473,47C	29.210.396,21C	113.840.871,58D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	143.051.267,79D	52.608.473,47C	29.210.396,21C	113.840.871,58D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	110.855.610,14D	55.241.925,98C	49.159.789,75C	61.695.820,39D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS A REC	110.855.610,14D	55.241.925,98C	49.159.789,75C	61.695.820,39D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	5807.656.701,33D	15.390.432,19D	260.182.018,91D	6067.838.720,24D
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	15.390.432,19D	260.179.446,14D	6065.789.669,28D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	104.800.826,23D	841.761,24D	20.603.206,75D	125.404.032,98D
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	841.761,24D	20.603.236,15D	102.955.927,88D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	5880.261.869,91C	13.598.740,92C	260.835.832,12C	6141.097.702,03C
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		13.353.047,68C	6056.824.978,03C	6056.824.978,03C
1.2.1.1.1.99.03	* AJUSTES - PERDAS EM DIVIDA		245.693,24C	84.272.724,00C	84.272.724,00C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	78478.736.525,81D	23812.624.226,78C	23610.434.423,82C	54868.302.101,99D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	78478.736.525,81D	23812.624.226,78C	23610.434.423,82C	54868.302.101,99D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	78478.736.525,81D	23812.624.226,78C	23610.434.423,82C	54868.302.101,99D
1.2.1.2.1.98.01	= ROYALTIES DO PETROLEO A RE	77509.929.742,15D	23678.244.755,32C	23786.936.764,46C	53722.992.977,69D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	966.606.344,78D	134.379.471,46C	163.147.769,53D	1129.754.114,31D
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		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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

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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
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		43.453.991,86D	64.180.892,99D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	20.726.901,13D		43.453.991,86D	64.180.892,99D
1.2.2.7.1.01.00	BENS A INCORPORAR	20.726.901,13D		43.453.991,86D	64.180.892,99D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	1.438.375,19D		44.312.501,18D	45.750.876,37D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	14.195.500,14D		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		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	130.474,28D	150.180.783,86D	457.531.895,66D
1.2.3.1.0.00.00	BENS MOVEIS	177.730.491,31D	355.432,30D	16.863.212,18D	194.593.703,49D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	177.730.491,31D	355.432,30D	16.863.212,18D	194.593.703,49D
1.2.3.1.1.01.00	BENS MOVEIS	173.098.258,52D	2.959.392,66D	17.878.378,76D	190.976.637,28D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	28.775.007,28D	111,00D	1.897.251,77D	30.672.259,05D
1.2.3.1.1.01.02	TRATORES E EQUIP.RODOV. E A	2.076.961,00D		1.060.283,00C	1.016.678,00D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	289.013,00D		245.987,00D	535.000,00D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	385.563,47D		447.999,97D	833.563,44D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	9.197.646,46D	2.636.048,74D	4.447.216,56D	13.644.863,02D
1.2.3.1.1.01.08	MAT.BIBLIOT.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		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	75,00D	87.765,72D	922.331,71D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	56.689,98D		4.790,33D	61.480,31D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	435.590,76D		40.699,97D	476.290,73D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	30.914,26D		10.436,02D	41.350,28D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	79.245.883,16D	313.788,92D	8.768.107,19D	88.013.990,35D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	6.320.754,87D	240.384,62C	248.029,10D	6.568.783,97D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	5.591.265,29D	9.369,00D	470.565,23D	6.061.830,52D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	11.398,96D	240.384,62D	257.765,00D	269.163,96D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	18.387,90D		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		2.512.379,94D	14.424.747,77D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	20.160.112,28D		2.696.182,10D	22.856.294,38D
1.2.3.1.1.01.65	= EMBARCACOES	888.009,83D		11.740,00C	876.269,83D
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	5.461.551,87D		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		22.806,07C	120.148,56D

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EXERCICIO : 2014

MES: DEZEMBRO.

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	2.603.960,36C	1.017.434,58C	3.614.798,21D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	4.632.232,79D	2.603.960,36C	1.017.434,58C	3.614.798,21D
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	341.434,75D	134.173.301,81D	265.104.173,62D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	130.930.871,81D	341.434,75D	134.173.301,81D	265.104.173,62D
1.2.3.2.1.01.00	BENS IMOVEIS	101.870.839,74D	41.501,28C	26.388.883,16D	128.259.722,90D
1.2.3.2.1.01.01	= EDIFICIOS	91.397.729,79D	41.501,28C	21.523.770,06D	112.921.499,85D
1.2.3.2.1.01.03	= TERRENOS	10.473.109,95D		4.865.113,10D	15.338.223,05D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	29.060.032,07D	382.936,03D	107.784.418,65D	136.844.450,72D
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	382.936,03D	100.954.611,96D	112.350.860,69D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	7.472.685,48D		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	1.278.731,33D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1.310.251,32C	566.392,77C	855.730,13C	2.165.981,45C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1.310.251,32C	566.392,77C	855.730,13C	2.165.981,45C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1.310.251,32C	566.392,77C	855.730,13C	2.165.981,45C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	1.310.251,32C	566.392,77C	855.730,13C	2.165.981,45C
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	25696.121.830,02C	25096.049.994,78C	110821.744.501,63C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1626.835.523,35C	71.799.617,10C	281.368.645,67D	1345.466.877,68C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	83.312.441,65C	10.781,61C	388.157,68D	82.924.283,97C
2.1.1.1.0.00.00	PESSOAL A PAGAR	76.614.993,42C	10.781,61C	1.105.460,48C	77.720.453,90C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	74.750.265,84C		744.239,97C	75.494.505,81C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		10.273.619,94D		
2.1.1.1.1.01.01	= PESSOAL A PAGAR		10.258.219,94D		
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		15.400,00D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	72.678.785,83C	10.273.619,94C	773.731,83C	73.452.517,66C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	15.106.590,38C	10.273.619,94C	1.403.346,02D	13.703.244,36C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	57.572.195,45C		2.177.077,85C	59.749.273,30C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		189.877,07D		
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		189.877,07D		

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.976.960,17C	189.877,07C	29.491,86D	1.947.468,31C
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	189.877,07C	29.491,86D	1.143.671,92C
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	10.781,61C	477.839,72C	2.041.600,40C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		260.244,32D	380.477,70C	380.477,70C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		15.072,59D		
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		30.747,89D		
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		225.205,45D		
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		10.781,61C	380.477,70C	380.477,70C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	1.563.760,68C	271.025,93C	97.362,02C	1.661.122,70C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	27.172,78C	271.025,93C	255.848,47C	283.021,25C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	1.536.587,90C		158.486,45D	1.378.101,45C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	297.619,88C		113.272,19D	184.347,69C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		176.755,67D		
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		176.755,67D		
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	297.619,88C	176.755,67C	113.272,19D	184.347,69C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	297.619,88C	176.755,67C	113.272,19D	184.347,69C
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	1.493.618,16D		5.203.830,07C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	110.783,32C	14.075,06C		124.858,38C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		14.075,06D		
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		4.855,28D		
2.1.1.4.1.01.99	= OUTROS ENCARGOS		9.219,78D		
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	110.783,32C	14.075,06C	14.075,06C	124.858,38C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.		9.219,78C	9.219,78C	9.219,78C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI		4.855,28C	4.855,28C	4.855,28C
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		1.384.539,14D	3.517.096,34C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.203.181,40D		
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		2.975.202,72D		
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		227.978,68D		
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	4.901.635,48C	3.203.181,40C	1.384.539,14D	3.517.096,34C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	4.892.518,14C	2.975.202,72C	1.603.414,40D	3.289.103,74C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	9.117,34C	227.978,68C	218.875,26C	227.992,60C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	1.685.029,43C		123.154,08D	1.561.875,35C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.372.243,35D		
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.317.854,83D		
2.1.1.4.3.01.03	= FGTS		54.388,52D		
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	1.685.029,43C	1.372.243,35C	123.154,08D	1.561.875,35C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	1.685.029,43C	1.372.243,35C	123.154,08D	1.561.875,35C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS		72.000.000,00C	72.000.000,00C	72.000.000,00C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO		72.000.000,00C	72.000.000,00C	72.000.000,00C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT		72.000.000,00C	72.000.000,00C	72.000.000,00C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO		72.000.000,00C	72.000.000,00C	72.000.000,00C
2.1.2.3.3.02.02	= PASEP		72.000.000,00C	72.000.000,00C	72.000.000,00C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	283.164.225,39C	903.653,36D	63.212.769,37D	219.951.456,02C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	283.164.225,39C	903.653,36D	63.212.769,37D	219.951.456,02C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	281.787.242,25C	903.653,36D	62.655.399,08D	219.131.843,17C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		157.262.456,46D		
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		143.081.279,14D		
2.1.3.1.1.01.04	= DIARIAS		141.799,50D		
2.1.3.1.1.01.05	= PREMIO LOTERICO E COMISS		6.416.755,05D		
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		129.973,76D		
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		7.492.649,01D		
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	265.351.808,59C	156.358.803,10C	62.815.437,49D	202.536.371,10C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	231.091.745,95C	157.637.253,52C	62.697.528,36D	168.394.217,59C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		374.797,06D		
2.1.3.1.1.02.05	= FORNEC./CREDITORES - TERMOS	1.006.583,97C		68.714,83D	937.869,14C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	33.253.478,67C	903.653,36D	49.194,30D	33.204.284,37C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		188.169,66D		
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		188.169,66D		
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	13.154.171,21C	188.169,66C	160.038,41C	13.314.209,62C
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	188.169,66C	160.038,41C	225.424,47C
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		557.370,29D	819.612,85C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		815.958,76D		
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		815.958,76D		
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	1.376.983,14C	815.958,76C	557.370,29D	819.612,85C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	1.049.412,50C	815.958,76C	229.799,65D	819.612,85C
2.1.3.1.2.02.11	= FORNECEDORES E CREDITORES A	327.570,64C		327.570,64D	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	947.065,96C		201.247.169,51C	202.194.235,47C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C		6.303.792,00C	6.536.793,90C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C		6.303.792,00C	6.536.793,90C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		6.536.793,90D		
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		6.534.279,44D		
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		2.514,46D		
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	233.001,90C	6.536.793,90C	6.303.792,00C	6.536.793,90C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	233.001,90C	6.536.793,90C	6.303.792,00C	6.536.793,90C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	714.064,06C		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		154.926,56D	
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	154.926,56C		154.926,56D	



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2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	0,01C		0,01D	
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	154.926,55C		154.926,55D	
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	559.137,50C		195.098.304,07C	195.657.441,57C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	559.137,50C		195.098.304,07C	195.657.441,57C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	559.137,50C		195.098.304,07C	195.657.441,57C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	1259.411.790,35C	692.488,85C	491.014.888,13D	768.396.902,22C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	619.356.182,94C		118.926.705,95D	500.429.476,99C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	608.160.827,61C		117.848.466,21D	490.312.361,40C
2.1.8.8.1.01.00	CONSIGNACOES	549.828.880,14C		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		435.755,77C	1.907.222,84C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	74.441.754,45C		29.184.364,48D	45.257.389,97C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	2.914.423,38C		2.914.423,38D	
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	174.316,38C		11.307,37C	185.623,75C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	145.354.959,78C		141.777.412,44D	3.577.547,34C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO			35.475,45C	35.475,45C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	678.850,24C		29.783,93C	708.634,17C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.677.571,28C		180.163,74C	1.857.735,02C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	756.499,29C		72.664,72C	829.164,01C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	11.247.217,72C		4.142.112,25C	15.389.329,97C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	455.184,78C		8.816,96D	446.367,82C
2.1.8.8.1.01.27	= EMPRESTIMOS	122.330.673,17C		15.734.558,14C	138.065.231,31C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	7.146.833,94C		1.426.143,80D	5.720.690,14C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS			6.943,94C	6.943,94C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	4.551,71C		109.713,65C	114.265,36C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	180.973.477,73C		29.433.022,77C	210.406.500,50C
2.1.8.8.1.02.00	GARANTIAS	3.021.286,20C		1.695.900,41C	4.717.186,61C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.021.286,20C		1.695.900,41C	4.717.186,61C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	55.310.661,27C		5.776.391,93C	61.087.053,20C
2.1.8.8.1.04.01	= CREDITORES POR OB DEVOLVIDA	86.420,29C		118.079,93C	204.500,22C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	1.527.093,01C		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		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		1.467,20C	1.574,11C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	42.157.044,28C		1.577.769,28C	43.734.813,56C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	5.122.407,34C		1.006.007,69D	4.116.399,65C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	5.122.407,34C		1.006.007,69D	4.116.399,65C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.932.269,80C		1.231.131,00D	701.138,80C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.190.137,54C		225.123,31C	3.415.260,85C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.944.070,50C		610.992,38D	4.333.078,12C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.944.070,50C		610.992,38D	4.333.078,12C
2.1.8.8.3.02.01	= INSS - SERVIDORES	928.630,17C		2.885,80C	931.515,97C

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2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	4.001.957,08C		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		2.098,80D	666,51C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	8.295,96C		6.296,43D	1.999,53C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	1.797,46C		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		538.760,33C	1.667.637,82C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.128.877,49C		538.760,33C	1.667.637,82C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.128.877,49C		538.760,33C	1.667.637,82C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	640.055.607,41C	692.488,85C	372.088.182,18D	267.967.425,23C
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	692.488,85C	430.856.764,46D	178.973.904,63C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	609.830.669,09C	692.488,85C	430.856.764,46D	178.973.904,63C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	7.195.206,51C	692.488,85C	7.729.589,96C	14.924.796,47C
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		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		58.768.582,28C	88.869.535,69C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	30.100.953,41C		58.768.582,28C	88.869.535,69C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	30.100.953,41C		58.768.582,28C	88.869.535,69C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	151835.058.264,23C	25623.387.135,18C	25444.770.925,78C	177279.829.190,01C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	146.277.293,38C	21.972.697,75C	47.989.809,89C	194.267.103,27C
2.2.1.1.0.00.00	PESSOAL A PAGAR	146.277.293,38C	21.972.697,75C	47.989.809,89C	194.267.103,27C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	146.277.293,38C	21.972.697,75C	47.989.809,89C	194.267.103,27C
2.2.1.1.1.02.00	PRECATORIO TJ	112.589.062,87C	21.772.604,22C	45.047.436,14C	157.636.499,01C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	112.589.062,87C	21.772.604,22C	45.047.436,14C	157.636.499,01C
2.2.1.1.1.03.00	PRECATORIO DO TRT	33.688.230,51C	200.093,53C	2.942.373,75C	36.630.604,26C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	2.042.429,00C		2.504.642,38C	4.547.071,38C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	31.645.801,51C	200.093,53C	437.731,37C	32.083.532,88C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS		247.800.830,00C	247.800.830,00C	247.800.830,00C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO		247.800.830,00C	247.800.830,00C	247.800.830,00C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER		247.800.830,00C	247.800.830,00C	247.800.830,00C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO		247.800.830,00C	247.800.830,00C	247.800.830,00C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME		247.800.830,00C	247.800.830,00C	247.800.830,00C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	32.672.884,21C		4.954.272,31D	27.718.611,90C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	32.672.884,21C		4.954.272,31D	27.718.611,90C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	32.672.884,21C		4.954.272,31D	27.718.611,90C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	32.672.884,21C		4.954.272,31D	27.718.611,90C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	32.226.213,88C		4.507.601,98D	27.718.611,90C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	446.670,33C		446.670,33D	
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	151437.660.293,05C	25353.661.607,43C	25353.661.607,43C	176791.321.900,48C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	151437.660.293,05C	25353.661.607,43C	25353.661.607,43C	176791.321.900,48C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	151437.660.293,05C	25353.661.607,43C	25353.661.607,43C	176791.321.900,48C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	112265.479.101,49C	16540.377.923,67C	16540.377.923,67C	128805.857.025,16C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	112265.479.101,49C	16540.377.923,67C	16540.377.923,67C	128805.857.025,16C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	2795.812.625,09D	728.147.778,89D	728.147.778,89D	3523.960.403,98D
2.2.7.2.1.02.02	* INATIVOS	2795.812.625,09D	728.147.778,89D	728.147.778,89D	3523.960.403,98D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1151.585.933,12D	372.297.982,66D	372.297.982,66D	1523.883.915,78D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1151.585.933,12D	372.297.982,66D	372.297.982,66D	1523.883.915,78D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	52637.663.428,39C	10364.236.437,20C	10364.236.437,20C	63001.899.865,59C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	59158.446.142,64C	10388.013.805,08C	10388.013.805,08C	69546.459.947,72C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	6520.782.714,25D	23.777.367,88D	23.777.367,88D	6544.560.082,13D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	6247.188.976,31D	1729.547.317,31D	1729.547.317,31D	7976.736.293,62D
2.2.7.2.1.05.01	* ATIVOS	6247.188.976,31D	1729.547.317,31D	1729.547.317,31D	7976.736.293,62D
2.2.7.2.1.07.00	BENEFICIOS DO PLANO - GERACA		31.339.256,24C	31.339.256,24C	31.339.256,24C
2.2.7.2.1.07.01	BENEFICIOS DO PLANO - GERACA		31.339.256,24C	31.339.256,24C	31.339.256,24C
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	3270.894.702,31D	1247.701.069,18C	1247.701.069,18C	2023.193.633,13D
2.2.7.2.1.11.01	* SERVICO PASSADO	3270.894.702,31D	1247.701.069,18C	1247.701.069,18C	2023.193.633,13D
2.2.9.0.0.00.00	RESULTADO DIFERIDO	218.447.793,59C	48.000,00D	199.727.049,23D	18.720.744,36C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	218.447.793,59C	48.000,00D	199.727.049,23D	18.720.744,36C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	218.447.793,59C	48.000,00D	199.727.049,23D	18.720.744,36C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C	48.000,00D	199.727.049,23D	18.720.744,36C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C	48.000,00D	134.152.126,13D	18.720.744,36C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR	65.574.923,10C		65.574.923,10D	
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	67736.199.280,73D	935.077,74C	67.352.285,33D	67803.551.566,06D
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
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	935.077,74C	67.352.285,33D	30847.711.561,62D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	935.077,74C	554.972.501,32D	30850.552.793,63D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	935.077,74C	587.684.212,21D	30883.264.504,52D
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		935.077,74C	100.063.996,22D	100.063.996,22D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE		24.074,01D	20.655,03D	20.655,03D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR			1.350.441,03C	1.350.441,03C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		903.653,36C	54.053.969,23D	54.053.969,23D
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			436.400.843,84C	436.400.843,84C
2.3.7.1.1.03.08	= DEA - PESSOAL			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			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			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			11.185.138,41D	11.185.138,41D
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL		3.762,87D	15.773,87D	15.773,87D
2.3.7.1.1.03.27	= INCORPORACAO DE AJUSTE DE			425.937.763,00D	425.937.763,00D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA		27.836,88C	27.836,88C	27.836,88C
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		31.424,38C	381.111,41C	381.111,41C
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			32.711.710,89C	32.711.710,89C
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI			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		692.488,85C	5.591.891,58C	5.591.891,58C
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS		692.488,85D	762.692,36D	762.692,36D
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES			67.926,87D	67.926,87D
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO			18.099.723,37D	18.099.723,37D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC			329.606,44C	329.606,44C
2.3.7.1.2.03.23	* = BAIXA DA DESPESA ANTECIP			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
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	484.778.983,98D		487.620.215,99C	2.841.232,01C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	478.979.335,15D		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		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	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	22.592.061,48D		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		17.669.986,23C	
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	24.221,86D		24.221,86C	

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MES: DEZEMBRO.

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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
2.3.7.2.1.03.10	= 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	49859.100.105,81D	81887.636.426,98D	81887.636.426,98D	
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	10.781,61D	569.308.514,25D	569.308.514,25D	
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		311.852.449,47D	311.852.449,47D	
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		298.975.629,64D	298.975.629,64D	
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		298.975.629,64D	298.975.629,64D	
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		298.975.197,64D	298.975.197,64D	
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		164.658.383,68D	164.658.383,68D	
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		4.358.274,05D	4.358.274,05D	
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		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		3.577.007,02D	3.577.007,02D	
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		2.528.862,56D	2.528.862,56D	
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		53.125.067,79D	53.125.067,79D	
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		5.288.391,97D	5.288.391,97D	
3.1.1.1.1.11.12	AGENTE DE PESSOAL		12.210,00D	12.210,00D	
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		780,00D	780,00D	
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		3.863.230,56D	3.863.230,56D	
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		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		8.386.417,37D	8.386.417,37D	
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		1.671.390,65D	1.671.390,65D	
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		982.833,10D	982.833,10D	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		4.720.439,65D		4.720.439,65D
3.1.1.1.1.11.33	ABONO PERMANENCIA		6.837.541,09D		6.837.541,09D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		590.745,73D		590.745,73D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		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		12.876.819,83D		12.876.819,83D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		12.876.819,83D		12.876.819,83D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		1.038.060,00D		1.038.060,00D
3.1.1.2.1.04.01	REMUNERACAO		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		11.838.759,83D		11.838.759,83D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		4.737.659,92D		4.737.659,92D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		7.101.099,91D		7.101.099,91D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		72.458.256,24D		72.458.256,24D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		49.953.104,60D		49.953.104,60D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		49.953.104,60D		49.953.104,60D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		49.953.104,60D		49.953.104,60D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		45.738.766,03D		45.738.766,03D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		4.214.338,57D		4.214.338,57D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		21.761.003,86D		21.761.003,86D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		21.761.003,86D		21.761.003,86D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		21.761.003,86D		21.761.003,86D
3.1.2.2.3.13.02	INSS		21.710.020,38D		21.710.020,38D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		32.137,98D		32.137,98D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		18.845,50D		18.845,50D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		704.582,31D		704.582,31D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		704.582,31D		704.582,31D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		704.582,31D		704.582,31D
3.1.2.3.1.13.01	FGTS		704.582,31D		704.582,31D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		39.565,47D		39.565,47D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		39.565,47D		39.565,47D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		39.565,47D		39.565,47D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		39.565,47D		39.565,47D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		164.301.061,65D		164.301.061,65D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		164.301.061,65D		164.301.061,65D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		164.301.061,65D		164.301.061,65D
3.1.3.1.1.09.00	SALARIO FAMILIA		4.253,40D		4.253,40D
3.1.3.1.1.09.01	SALARIO FAMILIA		4.253,40D		4.253,40D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		145.138.540,89D		145.138.540,89D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		14.740.999,18D		14.740.999,18D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		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		5.933.956,40D		5.933.956,40D

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	
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO			19.069.551,54D	19.069.551,54D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO			19.069.551,54D	19.069.551,54D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE			88.715,82D	88.715,82D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE			88.715,82D	88.715,82D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		10.781,61D	20.696.746,89D	20.696.746,89D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		10.781,61D	5.147.431,36D	5.147.431,36D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		10.781,61D	1.242.314,19D	1.242.314,19D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		10.781,61D	1.242.314,19D	1.242.314,19D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE			201.108,39D	201.108,39D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		10.781,61D	306.644,62D	306.644,62D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			734.561,18D	734.561,18D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR			3.905.117,17D	3.905.117,17D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE			3.905.117,17D	3.905.117,17D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO			3.156.565,09D	3.156.565,09D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI			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			271.181,57D	271.181,57D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.			248.410,14D	248.410,14D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA			15.549.315,53D	15.549.315,53D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA			15.549.315,53D	15.549.315,53D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS			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			1.238.977,63D	1.238.977,63D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U			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			13144.889.973,60D	13144.889.973,60D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS			10061.649.726,11D	10061.649.726,11D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS			10061.649.726,11D	10061.649.726,11D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR			10061.649.726,11D	10061.649.726,11D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS			10061.649.726,11D	10061.649.726,11D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL			6747.237.244,43D	6747.237.244,43D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR			2530.085.348,96D	2530.085.348,96D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL			573.745.320,90D	573.745.320,90D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.			210.581.811,82D	210.581.811,82D
3.2.2.0.0.00.00	PENSOES			3080.693.404,55D	3080.693.404,55D
3.2.2.1.0.00.00	PENSOES - RPPS			2610.437.972,82D	2610.437.972,82D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS			2610.437.972,82D	2610.437.972,82D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL			2610.437.972,82D	2610.437.972,82D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL			2383.674.579,93D	2383.674.579,93D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI			226.763.392,89D	226.763.392,89D
3.2.2.3.0.00.00	PENSOES - MILITAR			21.584.213,60D	21.584.213,60D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF			21.584.213,60D	21.584.213,60D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR			21.584.213,60D	21.584.213,60D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI			21.584.213,60D	21.584.213,60D

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	
3.2.2.9.0.00.00	OUTRAS PENSOES			448.671.218,13D	448.671.218,13D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS			448.671.218,13D	448.671.218,13D
3.2.2.9.1.03.00	OUTRAS PENSOES			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			23.399,44D	23.399,44D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF			4.798,80D	4.798,80D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R			4.798,80D	4.798,80D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO			4.798,80D	4.798,80D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI			4.798,80D	4.798,80D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.			2.542.044,14D	2.542.044,14D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.			2.542.044,14D	2.542.044,14D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST			2.542.044,14D	2.542.044,14D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI			2.542.044,14D	2.542.044,14D
3.2.9.9.1.03.02	AUXILIO-FUNERAL			151.642,92D	151.642,92D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			43.596,49D	43.596,49D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL			4.466,88D	4.466,88D
3.2.9.9.1.03.06	AUXILIO ADOCAO			76.276,90D	76.276,90D
3.2.9.9.1.03.08	AUXILIO DOENCA			102.019,38D	102.019,38D
3.2.9.9.1.03.09	AUXILIO SAUDE			2.164.041,57D	2.164.041,57D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	617.332,35D	1148.510.816,48D		1148.510.816,48D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	20.231,64D	9.229.102,80D		9.229.102,80D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	20.231,64D	9.229.102,80D		9.229.102,80D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	20.231,64D	9.229.102,80D		9.229.102,80D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	20.231,64D	9.229.102,80D		9.229.102,80D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	20.231,64D	5.549.278,83D		5.549.278,83D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		3.679.823,97D		3.679.823,97D
3.3.2.0.0.00.00	SERVICOS	30.707,94D	1138.425.983,55D		1138.425.983,55D
3.3.2.1.0.00.00	DIARIAS		2.458.158,44D		2.458.158,44D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		2.458.158,44D		2.458.158,44D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		2.458.158,44D		2.458.158,44D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		2.171.460,76D		2.171.460,76D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		286.697,68D		286.697,68D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		7.967.607,70D		7.967.607,70D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		7.967.607,70D		7.967.607,70D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		7.967.607,70D		7.967.607,70D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		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		314.770,00D		314.770,00D
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		4.276.231,91D		4.276.231,91D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	30.707,94D	1125.810.590,92D		1125.810.590,92D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	30.707,94D	1085.936.510,18D		1085.936.510,18D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	30.707,94D	1045.050.667,36D		1045.050.667,36D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		14.043.253,16D		14.043.253,16D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL			122.907,60D	122.907,60D
3.3.2.3.1.01.04	CONFECÇÕES EM GERAL			49.161,10D	49.161,10D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC			18.068.237,39D	18.068.237,39D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA			3.703.149,43D	3.703.149,43D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA			25.462.620,46D	25.462.620,46D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA			189.110,79D	189.110,79D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR			2.084.352,14D	2.084.352,14D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS			401.520,84D	401.520,84D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET			5.292.358,84D	5.292.358,84D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE			21.155.245,04D	21.155.245,04D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E			19.788.095,47D	19.788.095,47D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS			19.871.657,07D	19.871.657,07D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS			34.945.491,25D	34.945.491,25D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO			2.290.550,79D	2.290.550,79D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.			5.942.592,34D	5.942.592,34D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS			11.739.023,04D	11.739.023,04D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS			1.047.053,33D	1.047.053,33D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E			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			38.814.781,85D	38.814.781,85D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		30.707,94D	865.764,30D	865.764,30D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC			2.244.624,45D	2.244.624,45D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN			45.436,40D	45.436,40D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER			1.705.525,39D	1.705.525,39D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN			5.649.643,88D	5.649.643,88D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD			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			38.040.233,55D	38.040.233,55D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV			32.274.538,29D	32.274.538,29D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.			5.790.109,64D	5.790.109,64D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA			2.699.262,88D	2.699.262,88D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE			273.468.648,57D	273.468.648,57D
3.3.2.3.1.01.43	VALE TRANSPORTE			6.508.009,66D	6.508.009,66D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEI			413.147,46D	413.147,46D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS			61.984,42D	61.984,42D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON			49.354.484,43D	49.354.484,43D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.			13.292.933,59D	13.292.933,59D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA			4.221.045,54D	4.221.045,54D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI			3.920.350,00D	3.920.350,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO			891.411,03D	891.411,03D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			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			130.954,01D	130.954,01D

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EXERCICIO : 2014

MES: DEZEMBRO.

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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
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		99.272,94D		99.272,94D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		1.618.535,56D		1.618.535,56D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		10.311.849,78D		10.311.849,78D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		536.716,90D		536.716,90D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		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		108.368,77D		108.368,77D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		122.474,29D		122.474,29D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		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.		269.777,07D		269.777,07D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		2.310.008,62D		2.310.008,62D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		7.365.375,51D		7.365.375,51D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		201.106.196,71D		201.106.196,71D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		60.887.115,60D		60.887.115,60D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		3.486.620,73D		3.486.620,73D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		45.353.403,68D		45.353.403,68D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		29.569.144,12D		29.569.144,12D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		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		474.106,91D		474.106,91D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		105.536,06D		105.536,06D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		415.653,95D		415.653,95D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		146.838,40D		146.838,40D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		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		971.588,23D		971.588,23D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		11.997,68D		11.997,68D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		959.590,55D		959.590,55D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		2.018.275,23D		2.018.275,23D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		2.018.275,23D		2.018.275,23D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		4.018.645,65D		4.018.645,65D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		116.741,05D		116.741,05D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		1.215.928,28D		1.215.928,28D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		500.901,02D		500.901,02D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		1.550.812,50D		1.550.812,50D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI		634.262,80D		634.262,80D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		39.825.585,30D		39.825.585,30D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		39.825.585,30D		39.825.585,30D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		6.277.973,70D		6.277.973,70D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		31.778.339,35D		31.778.339,35D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		44.798,64D		44.798,64D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		1.724.473,61D		1.724.473,61D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2015

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O			48.495,44D	48.495,44D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE			48.495,44D	48.495,44D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS			48.495,44D	48.495,44D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO			2.189.626,49D	2.189.626,49D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB			2.189.626,49D	2.189.626,49D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON			2.189.626,49D	2.189.626,49D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO			2.189.626,49D	2.189.626,49D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	566.392,77D	855.730,13D	855.730,13D	855.730,13D
3.3.3.1.0.00.00	DEPRECIACAO	566.392,77D	855.730,13D	855.730,13D	855.730,13D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	566.392,77D	855.730,13D	855.730,13D	855.730,13D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	566.392,77D	855.730,13D	855.730,13D	855.730,13D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	566.392,77D	855.730,13D	855.730,13D	855.730,13D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	20678.954.678,33D	20682.985.117,18D	20682.985.117,18D	20682.985.117,18D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.213.210,33D	1.213.210,33D	1.213.210,33D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		1.213.210,33D	1.213.210,33D	1.213.210,33D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.213.210,33D	1.213.210,33D	1.213.210,33D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		1.213.210,33D	1.213.210,33D	1.213.210,33D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.213.210,33D	1.213.210,33D	1.213.210,33D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	20678.954.678,33D	20681.771.906,85D	20681.771.906,85D	20681.771.906,85D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	20678.954.678,33D	20681.771.906,85D	20681.771.906,85D	20681.771.906,85D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	20678.954.678,33D	20681.771.906,85D	20681.771.906,85D	20681.771.906,85D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	20678.954.678,33D	20681.771.906,85D	20681.771.906,85D	20681.771.906,85D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		339,24D	339,24D	339,24D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC	200.093,53D	3.016.982,81D	3.016.982,81D	3.016.982,81D
3.4.3.9.1.01.08	ATUALIZ.MONET.- ROYALTIES DO	20678.754.584,80D	20678.754.584,80D	20678.754.584,80D	20678.754.584,80D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1.627,00D	16213.173.069,02D	16213.173.069,02D	16213.173.069,02D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1.627,00D	16192.217.157,04D	16192.217.157,04D	16192.217.157,04D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		14062.831.182,97D	14062.831.182,97D	14062.831.182,97D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		14062.831.182,97D	14062.831.182,97D	14062.831.182,97D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		14062.831.182,97D	14062.831.182,97D	14062.831.182,97D
3.5.1.1.2.01.01	= COTA CONCEDIDA		12.920.046,32D	12.920.046,32D	12.920.046,32D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		78.401.948,12D	78.401.948,12D	78.401.948,12D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		11673.846.593,14D	11673.846.593,14D	11673.846.593,14D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		700.737.988,56D	700.737.988,56D	700.737.988,56D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		1596.924.606,83D	1596.924.606,83D	1596.924.606,83D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	1.627,00D	2129.385.974,07D	2129.385.974,07D	2129.385.974,07D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	1.627,00D	2129.385.974,07D	2129.385.974,07D	2129.385.974,07D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		873.395,23D	873.395,23D	873.395,23D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		873.395,23D	873.395,23D	873.395,23D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	1.627,00D	49.396,95D	49.396,95D	49.396,95D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	1.627,00D	49.396,95D	49.396,95D	49.396,95D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		2128.376.728,42D	2128.376.728,42D	2128.376.728,42D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		2118.460.306,85D	2118.460.306,85D	2118.460.306,85D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		9.916.421,57D	9.916.421,57D	9.916.421,57D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS			86.453,47D	86.453,47D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT			86.453,47D	86.453,47D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE			20.955.911,98D	20.955.911,98D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F			11.503.721,47D	11.503.721,47D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC			11.503.721,47D	11.503.721,47D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS			9.122.067,58D	9.122.067,58D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS			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			9.452.190,51D	9.452.190,51D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC			9.452.190,51D	9.452.190,51D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS			9.452.190,51D	9.452.190,51D
3.5.3.2.1.03.02	BENS MOVEIS			9.452.190,51D	9.452.190,51D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	147.764.805,23D		711.110.722,85D	711.110.722,85D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	147.766.432,23D		707.357.736,76D	707.357.736,76D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL	134.379.471,46D		239.297.958,52D	239.297.958,52D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE	134.379.471,46D		239.297.958,52D	239.297.958,52D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL	134.379.471,46D		233.616.045,71D	233.616.045,71D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU	134.379.471,46D		233.616.045,71D	233.616.045,71D
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	13.386.960,77D		468.059.778,24D	468.059.778,24D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE	13.386.960,77D		468.059.778,24D	468.059.778,24D
3.6.1.7.1.01.00	AJUSTE DE PERDAS DE CREDITOS	13.386.960,77D		421.230.996,83D	421.230.996,83D
3.6.1.7.1.01.01	DIVIDA ATIVA TRIB.CANCEL.PRI			85.956.340,01D	85.956.340,01D
3.6.1.7.1.01.03	DIVIDA ATIVA NAO TRIBUT.CANC			1.400.019,83D	1.400.019,83D
3.6.1.7.1.01.08	PROVISOES PARA PERDAS DE DIV	13.386.960,77D		333.874.636,99D	333.874.636,99D
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
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB			19.132,93D	19.132,93D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL			19.132,93D	19.132,93D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB			19.132,93D	19.132,93D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS			19.132,93D	19.132,93D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	1.627,00C		3.733.853,16D	3.733.853,16D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	1.627,00C		3.733.853,16D	3.733.853,16D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	1.627,00C		3.733.853,16D	3.733.853,16D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	1.627,00C		3.638.930,23D	3.638.930,23D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS			6.193,76D	6.193,76D
3.6.3.1.1.01.03	INSERVIBILIDADE	1.627,00C		3.613.848,99D	3.613.848,99D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS			18.887,48D	18.887,48D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			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			94.922,32D	94.922,32D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.0.0.0.00.00	TRIBUTARIAS			57.503.423,67D	57.503.423,67D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC			57.500.087,67D	57.500.087,67D
3.7.1.1.0.00.00	IMPOSTOS			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
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS			57.499.872,46D	57.499.872,46D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS			57.451.995,04D	57.451.995,04D
3.7.1.1.3.01.06	PIS/PASEP			57.279.571,36D	57.279.571,36D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS			172.423,68D	172.423,68D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER			47.877,42D	47.877,42D
3.7.1.1.3.03.02	IPTU			47.877,26D	47.877,26D
3.7.1.1.3.03.08	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	29031.750.881,29D		29360.154.789,93D	29360.154.789,93D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	28690.177.447,07D		28690.177.447,07D	28690.177.447,07D
3.9.7.2.0.00.00	VPD DE PROV. MATEMAT. PREVID	28690.177.447,07D		28690.177.447,07D	28690.177.447,07D
3.9.7.2.1.00.00	VPD DE PROV. MATEMAT. PREVID	28690.177.447,07D		28690.177.447,07D	28690.177.447,07D
3.9.7.2.1.01.00	VPD DE PROV. MATEMAT. PREVID	28690.177.447,07D		28690.177.447,07D	28690.177.447,07D
3.9.7.2.1.01.01	PROVISOES MATEMATICAS	28690.177.447,07D		28690.177.447,07D	28690.177.447,07D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	341.573.434,22D		669.977.342,86D	669.977.342,86D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	341.573.434,22D		669.977.342,86D	669.977.342,86D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	21.772.604,22D		289.873.262,32D	289.873.262,32D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			611.684,32D	611.684,32D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			611.684,32D	611.684,32D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	21.772.604,22D		105.081.039,94D	105.081.039,94D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	21.772.604,22D		105.081.039,94D	105.081.039,94D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS			171.836.692,88D	171.836.692,88D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO			171.836.692,88D	171.836.692,88D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED			1.368.800,39D	1.368.800,39D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS			1.368.800,39D	1.368.800,39D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES			10.975.044,79D	10.975.044,79D
3.9.9.9.1.93.01	INDENIZACOES			9.815.239,86D	9.815.239,86D
3.9.9.9.1.93.02	RESTITUICOES			1.101.478,56D	1.101.478,56D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA			58.326,37D	58.326,37D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D			60.303.250,54D	60.303.250,54D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES			60.303.250,54D	60.303.250,54D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA			60.303.250,54D	60.303.250,54D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D	319.800.830,00D		319.800.830,00D	319.800.830,00D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	319.800.830,00D		319.800.830,00D	319.800.830,00D

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
3.9.9.9.3.10.01	CONTRATOS DE PARCELAMENTOS D		319.800.830,00D	319.800.830,00D	319.800.830,00D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	3529.538.956,96C		33341.441.105,24C	33341.441.105,24C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO			1107.960.409,04C	1107.960.409,04C
4.1.1.0.0.00.00	IMPOSTOS			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			4.170.752,05C	4.170.752,05C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA			4.170.752,05C	4.170.752,05C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA			4.170.752,05C	4.170.752,05C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I			1.282.786,30C	1.282.786,30C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM			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			1101.573.535,36C	1101.573.535,36C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE			392.564.889,41C	392.564.889,41C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA			392.564.889,41C	392.564.889,41C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE			6.433.198,23C	6.433.198,23C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA			6.433.198,23C	6.433.198,23C
4.1.2.1.1.97.00	(-) DEDUCAO			207.662,68D	207.662,68D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA			207.662,68D	207.662,68D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO			386.339.353,86C	386.339.353,86C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G			14.138.025,20C	14.138.025,20C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G			16.089.230,85C	16.089.230,85C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T			3.295.273,74C	3.295.273,74C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T			2.935.965,74C	2.935.965,74C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA			792.933,71C	792.933,71C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA			265.598,29C	265.598,29C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO			494.627,24C	494.627,24C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO			314.036,22C	314.036,22C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT			718.362,52C	718.362,52C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA			347.295.300,35C	347.295.300,35C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV			709.008.645,95C	709.008.645,95C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV			709.008.645,95C	709.008.645,95C
4.1.2.2.1.97.00	(-) DEDUCAO			3.244.288,88D	3.244.288,88D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA			3.244.288,88D	3.244.288,88D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO			712.252.934,83C	712.252.934,83C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO			712.252.934,83C	712.252.934,83C
4.2.0.0.0.00.00	CONTRIBUICOES	48.000,00C		2881.095.422,26C	2881.095.422,26C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	48.000,00C		2881.095.422,26C	2881.095.422,26C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	48.000,00C		2881.095.422,26C	2881.095.422,26C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E			1767.834.750,28C	1767.834.750,28C
4.2.1.1.1.01.00	CONTRIBUICOES PATRONAIS AO R			977,24C	977,24C
4.2.1.1.1.01.01	CONTR.PATR. SERV.ATIVO CIVIL			977,24C	977,24C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO			1610.309.287,23C	1610.309.287,23C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI			977.135.543,39C	977.135.543,39C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI			208.123.832,16C	208.123.832,16C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA			275.996.533,40C	275.996.533,40C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA			36.865.157,67C	36.865.157,67C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA			112.188.220,61C	112.188.220,61C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE			157.524.485,81C	157.524.485,81C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.			114.683.033,73C	114.683.033,73C
4.2.1.1.1.99.21	CONTR.SERVIDOR INATIVO MILIT			319.288,73C	319.288,73C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM			1.350.592,70C	1.350.592,70C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS			3.761.811,02C	3.761.811,02C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL			26.354.743,80C	26.354.743,80C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE			11.055.015,83C	11.055.015,83C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		48.000,00C	1113.260.671,98C	1113.260.671,98C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		48.000,00C	1113.260.671,98C	1113.260.671,98C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		48.000,00C	697.604.205,15C	697.604.205,15C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR			354.571.383,28C	354.571.383,28C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P			61.085.083,55C	61.085.083,55C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		13.028.971,44C	727.502.797,45C	727.502.797,45C
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/		13.028.971,44C	727.472.937,05C	727.472.937,05C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		13.028.971,44C	727.472.937,05C	727.472.937,05C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		13.028.971,44C	685.165.215,05C	685.165.215,05C
4.3.3.1.1.01.00	ALUGUEIS			20.495.686,28C	20.495.686,28C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS			20.448.977,91C	20.448.977,91C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS			46.708,37C	46.708,37C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		13.028.971,44C	17.886.871,60C	17.886.871,60C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		13.028.971,44C	17.886.871,60C	17.886.871,60C
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			444.995,51C	444.995,51C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE			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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		450.000.000,00C		450.000.000,00C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		17.872.648,29C		17.872.648,29C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		17.872.648,29C		17.872.648,29C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		177.054.425,53C		177.054.425,53C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		235.403,03C		235.403,03C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		45.720.076,65C		45.720.076,65C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		50.287.948,18C		50.287.948,18C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		71.270.056,42C		71.270.056,42C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		1.610,20C		1.610,20C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		2.030.331,70C		2.030.331,70C
4.3.3.1.1.17.99	OUTROS SERVICOS		7.508.999,35C		7.508.999,35C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		42.307.722,00C		42.307.722,00C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		7.923.979,10C		7.923.979,10C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		7.923.979,10C		7.923.979,10C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		31.778.339,35C		31.778.339,35C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		31.778.339,35C		31.778.339,35C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		2.605.403,55C		2.605.403,55C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		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	18.203.725,07C	6317.680.754,14C		6317.680.754,14C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		929.321,55C		929.321,55C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		929.321,55C		929.321,55C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		929.321,55C		929.321,55C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		520.258,23C		520.258,23C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		520.258,23C		520.258,23C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		365.598,96C		365.598,96C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		223.921,86C		223.921,86C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		141.677,10C		141.677,10C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		43.464,36C		43.464,36C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		43.464,36C		43.464,36C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	18.203.725,07C	852.219.731,69C		852.219.731,69C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	18.203.725,07C	852.219.731,69C		852.219.731,69C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	18.203.725,07C	852.219.731,69C		852.219.731,69C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	18.203.725,07C	755.203.114,91C		755.203.114,91C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	18.203.725,07C	755.203.114,91C		755.203.114,91C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		97.016.616,78C		97.016.616,78C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		97.016.616,78C		97.016.616,78C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		4.433,75C		4.433,75C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		4.433,75C		4.433,75C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		4.433,75C		4.433,75C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		4.433,75C		4.433,75C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		110.798.277,51C		110.798.277,51C



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			NO MES	ATE O MES	
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN			1.930.746,98C	1.930.746,98C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO			1.930.746,98C	1.930.746,98C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC			1.324.375,30C	1.324.375,30C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.			1.324.375,30C	1.324.375,30C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC			606.371,68C	606.371,68C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE			90.048,67C	90.048,67C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE			516.323,01C	516.323,01C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI			108.867.530,53C	108.867.530,53C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE			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			103.582.885,36C	103.582.885,36C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP			100.492.525,79C	100.492.525,79C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI			3.090.359,57C	3.090.359,57C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS			5353.728.989,64C	5353.728.989,64C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT			5353.728.989,64C	5353.728.989,64C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M			5353.728.989,64C	5353.728.989,64C
4.4.9.0.1.01.99	OUTRAS RECEITAS			5353.728.989,64C	5353.728.989,64C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		665.661,67C	18162.658.364,47C	18162.658.364,47C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		583.301,84C	18100.880.918,10C	18100.880.918,10C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO			14541.666.425,70C	14541.666.425,70C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO			14541.666.425,70C	14541.666.425,70C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO			14541.666.425,70C	14541.666.425,70C
4.5.1.1.2.01.01	= COTA RECEBIDA			556.131.100,71C	556.131.100,71C
4.5.1.1.2.01.02	= REPASSE RECEBIDO			8.181.404,33C	8.181.404,33C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			11671.981.217,72C	11671.981.217,72C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS			709.427.059,77C	709.427.059,77C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS			1595.945.643,17C	1595.945.643,17C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		583.301,84C	2302.232.701,10C	2302.232.701,10C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		583.301,84C	2302.232.701,10C	2302.232.701,10C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		341.434,75C	11.423.215,33C	11.423.215,33C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		341.434,75C	11.423.215,33C	11.423.215,33C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		241.867,09C	407.790,98C	407.790,98C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		241.867,09C	407.790,98C	407.790,98C
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			2290.296.369,93C	2290.296.369,93C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			2118.459.677,05C	2118.459.677,05C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -			171.836.692,88C	171.836.692,88C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS			97.824,86C	97.824,86C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS			9.371,39C	9.371,39C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT			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			1256.981.791,30C	1256.981.791,30C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
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SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR			1256.981.791,30C	1256.981.791,30C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR			1256.981.791,30C	1256.981.791,30C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS			1256.981.791,30C	1256.981.791,30C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM			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			54.028.403,96C	54.028.403,96C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS			54.028.403,96C	54.028.403,96C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E			54.028.403,96C	54.028.403,96C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO			54.028.403,96C	54.028.403,96C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		82.359,83C	6.994.800,91C	6.994.800,91C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		10.758,00C	5.964.018,15C	5.964.018,15C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		10.758,00C	5.964.018,15C	5.964.018,15C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		10.758,00C	5.964.018,15C	5.964.018,15C
4.5.3.1.1.01.03	DOACOES DE BENS MOVEIS			4.865.113,10C	4.865.113,10C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		10.758,00C	1.098.905,05C	1.098.905,05C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		71.601,83C	1.030.782,76C	1.030.782,76C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		71.601,83C	1.030.782,76C	1.030.782,76C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		71.601,83C	1.030.782,76C	1.030.782,76C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		71.601,83C	609.709,83C	609.709,83C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF			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		161.076.759,14C	237.415.330,27C	237.415.330,27C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		161.076.759,14C	237.035.793,95C	237.035.793,95C
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 MOVEIS			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		161.076.759,14C	228.433.871,44C	228.433.871,44C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		161.076.759,14C	228.433.871,44C	228.433.871,44C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		161.076.759,14C	228.433.871,44C	228.433.871,44C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		161.076.759,14C	195.602.411,52C	195.602.411,52C
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			378.772,02C	378.772,02C
4.6.2.1.0.00.00	GANHOS C/ALIENACAO DE INVEST			376.600,00C	376.600,00C
4.6.2.1.1.00.00	GANHOS COM ALIENACAO DE INVE			376.600,00C	376.600,00C
4.6.2.1.1.01.00	GANHOS COM ALIENACAO DE INVE			376.600,00C	376.600,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL			2.172,02C	2.172,02C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB			2.172,02C	2.172,02C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS			2.172,02C	2.172,02C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A			764,30C	764,30C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC			764,30C	764,30C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCCORPOR.DE			764,30C	764,30C
4.6.3.9.1.04.00	BENS MOVEIS			764,30C	764,30C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS			764,30C	764,30C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	3336.515.839,64C	3907.128.027,61C		3907.128.027,61C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS	3336.515.839,64C	3409.242.853,29C		3409.242.853,29C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES	3336.515.839,64C	3336.515.839,64C		3336.515.839,64C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR	3336.515.839,64C	3336.515.839,64C		3336.515.839,64C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES	3336.515.839,64C	3336.515.839,64C		3336.515.839,64C
4.9.7.1.1.01.08	REVERSAO DE PROVISAO MATEMAT	3336.515.839,64C	3336.515.839,64C		3336.515.839,64C
4.9.7.2.0.00.00	REVERSAO DE AJUSTES DE PERDA		72.727.013,65C		72.727.013,65C
4.9.7.2.1.00.00	REVERSAO DE AJUSTES DE PERDA		72.727.013,65C		72.727.013,65C
4.9.7.2.1.01.00	REVERSAO DE AJUSTES DE PERDA		72.727.013,65C		72.727.013,65C
4.9.7.2.1.01.02	PROVISOES PARA PERDAS DE DIV		72.727.013,65C		72.727.013,65C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		497.885.174,32C		497.885.174,32C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		91.019.581,18C		91.019.581,18C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		91.019.581,18C		91.019.581,18C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		91.019.581,18C		91.019.581,18C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		16.352.797,05C		16.352.797,05C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		59.824.830,47C		59.824.830,47C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		781.670,88C		781.670,88C
4.9.9.5.1.01.28	MULTAS DECORRENTES DA OP.DE		2.572,77C		2.572,77C
4.9.9.5.1.01.99	OUTRAS MULTAS		14.057.710,01C		14.057.710,01C
4.9.9.6.0.00.00	INDENIZACOES		93.821.180,13C		93.821.180,13C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		93.118.852,36C		93.118.852,36C
4.9.9.6.1.01.00	INDENIZACOES		94.999,98C		94.999,98C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		94.999,98C		94.999,98C
4.9.9.6.1.02.00	RESTITUICOES		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
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		77.656.669,74C		77.656.669,74C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		9.076,00C		9.076,00C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		4.109.407,86C		4.109.407,86C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		551.369,33C		551.369,33C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		551.369,33C		551.369,33C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES		551.369,33C		551.369,33C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		150.958,44C		150.958,44C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		150.958,44C		150.958,44C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		150.958,44C		150.958,44C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

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EMISSAO: 18/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO			313.044.413,01C	313.044.413,01C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D			305.618.318,55C	305.618.318,55C
4.9.9.9.1.01.00	DEVOLUCOES			107.472,42C	107.472,42C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES			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
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -			9.315.225,27C	9.315.225,27C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			2.986.678,38C	2.986.678,38C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			2.986.678,38C	2.986.678,38C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO			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			61.527.216,93C	61.527.216,93C
4.9.9.9.1.06.04	PRECATORIOS TRF FORNECEDORES			446.670,33C	446.670,33C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J			2.579.251,44C	2.579.251,44C
4.9.9.9.1.99.00	OUTRAS RECEITAS			220.915.120,99C	220.915.120,99C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C			122.703.116,00C	122.703.116,00C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER			82.522.400,00C	82.522.400,00C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA			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			15.179.180,13C	15.179.180,13C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER			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
4.9.9.9.2.02.01	R.P.P EXERC.ANTERIOR - INT			209.926,72C	209.926,72C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO			7.216.167,74C	7.216.167,74C
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA			7.216.167,74C	7.216.167,74C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	302.257.406,61D	35.525.257,92C	90608.253.947,47D	90910.511.354,08D
5.2.0.0.0.00.00	ORCAMENTO APROVADO			90648.279.447,51D	90648.279.447,51D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			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			3078.899.361,78D	3078.899.361,78D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT			8911.734.325,17D	8911.734.325,17D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT			8911.734.325,17D	8911.734.325,17D
5.2.1.2.1.01.01	= REESTIMATIVA			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
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE			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
5.2.2.0.0.00.00	FIXACAO DA DESPESA			73335.343.955,73D	73335.343.955,73D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA			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			3312.685.287,45D	3312.685.287,45D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		3312.685.287,45D		3312.685.287,45D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		1780.020.458,60D		1780.020.458,60D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		134.375.962,01D		134.375.962,01D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		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		1361.517.250,28C		1361.517.250,28C
5.2.2.1.9.02.01	= ACRESCIMO		47.424.621,15D		47.424.621,15D
5.2.2.1.9.02.09	* = REDUCAO		47.424.621,15C		47.424.621,15C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		1361.517.250,28C		1361.517.250,28C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		1361.517.250,28C		1361.517.250,28C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		13907.941.459,76D		13907.941.459,76D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		13668.190.143,94D		13668.190.143,94D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		13668.190.143,94D		13668.190.143,94D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		13668.190.143,94D		13668.190.143,94D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		239.751.315,82D		239.751.315,82D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		239.751.315,82D		239.751.315,82D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		239.751.315,82D		239.751.315,82D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		10655.772.117,90D		10655.772.117,90D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		10655.772.117,90D		10655.772.117,90D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		10655.772.117,90D		10655.772.117,90D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		10655.772.117,90D		10655.772.117,90D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		32293.847.145,90D		32293.847.145,90D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		16270.215.528,07D		16270.215.528,07D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		16270.215.528,07D		16270.215.528,07D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		10459.749.695,82D		10459.749.695,82D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		10868.945.677,15D		10868.945.677,15D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		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
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		16270.215.528,07D		16270.215.528,07D
5.2.2.9.1.02.01	= CONCURSO		21.407,39D		21.407,39D
5.2.2.9.1.02.02	= CONVITE		486.815,26D		486.815,26D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		11.309.133,54D		11.309.133,54D
5.2.2.9.1.02.04	= CONCORRENCIA		225.851.146,97D		225.851.146,97D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		131.033.137,17D		131.033.137,17D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		229.404.408,68D		229.404.408,68D
5.2.2.9.1.02.07	= NAO APLICAVEL		15289.875.980,57D		15289.875.980,57D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		18.373,59D		18.373,59D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		232.942.023,75D		232.942.023,75D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		12.326.815,81D		12.326.815,81D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		3.231,96D		3.231,96D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		32.754.094,25D		32.754.094,25D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		104.188.959,13D		104.188.959,13D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		10459.749.695,82D		10459.749.695,82D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		10868.945.677,15D		10868.945.677,15D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR			5058.479.844,90C	5058.479.844,90C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE			16270.215.528,07C	16270.215.528,07C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO			16270.215.528,07C	16270.215.528,07C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA			16270.215.528,07C	16270.215.528,07C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA			16023.631.617,83D	16023.631.617,83D
5.2.2.9.3.01.00	DESPESAS PAGAS			16023.631.617,83D	16023.631.617,83D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO			13045.342.717,35D	13045.342.717,35D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO			2977.146.565,71D	2977.146.565,71D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT			1.142.334,77D	1.142.334,77D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	302.257.406,61D	35.525.257,92C	40.025.500,04C	262.231.906,57D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	46.855.267,31D	19.424.485,73D	19.424.485,73D	66.279.753,04D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	46.855.267,31D	46.855.267,31C	46.855.267,31C	
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	46.855.267,31D	46.855.267,31C	46.855.267,31C	
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	46.855.267,31D	46.855.267,31C	46.855.267,31C	
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	46.855.267,31D	46.855.267,31C	46.855.267,31C	
5.3.1.7.0.00.00	RP NAO PROCESSADOS - INSCRIC		66.279.753,04D	66.279.753,04D	66.279.753,04D
5.3.1.7.1.00.00	RP NAO PROCESSADOS - INSCRIC		66.279.753,04D	66.279.753,04D	66.279.753,04D
5.3.1.7.1.01.00	RP NAO PROCESSADOS - INSCRIC		66.279.753,04D	66.279.753,04D	66.279.753,04D
5.3.1.7.1.01.01	= RP NAO PROCESSADOS - INSCR		66.279.753,04D	66.279.753,04D	66.279.753,04D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	255.402.139,30D	54.949.743,65C	59.449.985,77C	195.952.153,53D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D	234.875.854,12C	239.376.096,24C	16.026.043,06D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D	239.376.096,24C	239.376.096,24C	16.026.043,06D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D	239.376.096,24C	239.376.096,24C	16.026.043,06D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	255.402.139,30D	239.376.096,24C	239.376.096,24C	16.026.043,06D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		4.500.242,12D		
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		4.500.242,12D		
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		960.023,78D		
5.3.2.1.2.01.02	* = RPNP - LIQUIDADADO NO EXER		3.540.218,34D		
5.3.2.7.0.00.00	RP PROCESSADOS - INSCRICAO N		179.926.110,47D	179.926.110,47D	179.926.110,47D
5.3.2.7.1.00.00	RP PROCESSADOS - INSCRICAO N		179.926.110,47D	179.926.110,47D	179.926.110,47D
5.3.2.7.1.01.00	RP PROCESSADOS - INSCRICAO N		179.926.110,47D	179.926.110,47D	179.926.110,47D
5.3.2.7.1.01.01	= RP PROCESSADOS - INSCR. NO		179.926.110,47D	179.926.110,47D	179.926.110,47D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	302.257.406,61C	35.525.257,92D	90608.253.947,47C	90910.511.354,08C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO			90648.279.447,51C	90648.279.447,51C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			17312.935.491,78C	17312.935.491,78C
6.2.1.1.0.00.00	RECEITA A REALIZAR			1397.468.815,16C	1397.468.815,16C
6.2.1.1.1.00.00	RECEITA A REALIZAR			1397.468.815,16C	1397.468.815,16C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU			1397.468.815,16C	1397.468.815,16C
6.2.1.1.1.01.01	= RECEITA A REALIZAR			1397.468.815,16C	1397.468.815,16C
6.2.1.2.0.00.00	RECEITA REALIZADA			17124.791.938,58C	17124.791.938,58C
6.2.1.2.1.00.00	RECEITA REALIZADA			17124.791.938,58C	17124.791.938,58C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA			17124.791.938,58C	17124.791.938,58C
6.2.1.2.1.01.01	= RECEITA REALIZADA			17124.791.938,58C	17124.791.938,58C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR			15917.282.991,90C	15917.282.991,90C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES			15917.282.991,90D	15917.282.991,90D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR			4.816.397,06C	4.816.397,06C
6.2.1.2.3.01.99	* OUTROS REPASSES			4.816.397,06D	4.816.397,06D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT			1209.325.261,96D	1209.325.261,96D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN			3.483.072,21D	3.483.072,21D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES			3.483.072,21D	3.483.072,21D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN			3.483.072,21D	3.483.072,21D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA			1205.842.189,75D	1205.842.189,75D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA			1205.842.189,75D	1205.842.189,75D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL			1205.052.075,45D	1205.052.075,45D
6.2.1.3.9.01.02	* = DEDUCOES REC. ORCAMENTAR			790.114,30D	790.114,30D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA			73335.343.955,73C	73335.343.955,73C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO			16629.720.068,84C	16629.720.068,84C
6.2.2.1.1.00.00	CREDITO DISPONIVEL			313.474.812,34C	313.474.812,34C
6.2.2.1.1.01.00	CREDITO DISPONIVEL			313.474.812,34C	313.474.812,34C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL			313.474.812,34C	313.474.812,34C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL			46.029.728,43C	46.029.728,43C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO			46.029.728,43C	46.029.728,43C
6.2.2.1.2.01.01	= CREDITO CONTIDO			46.029.728,43C	46.029.728,43C
6.2.2.1.3.00.00	CREDITO UTILIZADO			16270.215.528,07C	16270.215.528,07C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	66.279.753,04D			
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	66.279.753,04D			
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	66.279.753,04C		16270.215.528,07C	16270.215.528,07C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	66.279.753,04C		16270.215.528,07C	16270.215.528,07C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED			13756.004.623,09C	13756.004.623,09C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI			13666.940.959,67C	13666.940.959,67C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA			13666.940.959,67C	13666.940.959,67C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA			13666.940.959,67C	13666.940.959,67C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI			89.063.663,42C	89.063.663,42C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA			89.063.663,42C	89.063.663,42C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO			89.063.663,42C	89.063.663,42C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO			10655.772.117,90C	10655.772.117,90C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO			10655.772.117,90C	10655.772.117,90C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO			10655.772.117,90C	10655.772.117,90C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS			10655.772.117,90C	10655.772.117,90C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA			32293.847.145,90C	32293.847.145,90C
6.2.2.9.1.00.00	DESPESA EMPENHADA			66.279.753,04C	66.279.753,04C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR			66.279.753,04C	66.279.753,04C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR			66.279.753,04C	66.279.753,04C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID			66.279.753,04C	66.279.753,04C
6.2.2.9.1.02.02	= CONVITE			39.685,05C	39.685,05C
6.2.2.9.1.02.03	= TOMADA DE PRECOS			171.490,78C	171.490,78C
6.2.2.9.1.02.04	= CONCORRENCIA			4.634.846,43C	4.634.846,43C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO			4.277.836,51C	4.277.836,51C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL			3.503.673,65C	3.503.673,65C
6.2.2.9.1.02.07	= NAO APLICAVEL			24.925.639,22C	24.925.639,22C
6.2.2.9.1.02.09	= PREGAO ELETRONICO			13.313.682,44C	13.313.682,44C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO			1.266.075,72C	1.266.075,72C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO			3.994.834,18C	3.994.834,18C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL			10.151.989,06C	10.151.989,06C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL			180.304.157,20C	180.304.157,20C
6.2.2.9.1.03.02	= CONVITE			130.588,46C	130.588,46C
6.2.2.9.1.03.03	= TOMADA DE PRECOS			1.964.447,96C	1.964.447,96C
6.2.2.9.1.03.04	= CONCORRENCIA			52.477.159,78C	52.477.159,78C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO			10.620.070,93C	10.620.070,93C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL			7.478.669,44C	7.478.669,44C
6.2.2.9.1.03.07	= NAO APLICAVEL			65.743.357,33C	65.743.357,33C
6.2.2.9.1.03.09	= PREGAO ELETRONICO			24.790.364,01C	24.790.364,01C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO			2.819.217,36C	2.819.217,36C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO			751.006,07C	751.006,07C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL			13.529.275,86C	13.529.275,86C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI			16023.631.617,83C	16023.631.617,83C
6.2.2.9.1.04.01	= CONCURSO			21.407,39C	21.407,39C
6.2.2.9.1.04.02	= CONVITE			316.541,75C	316.541,75C
6.2.2.9.1.04.03	= TOMADA DE PRECOS			9.173.194,80C	9.173.194,80C
6.2.2.9.1.04.04	= CONCORRENCIA			168.739.140,76C	168.739.140,76C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO			116.135.229,73C	116.135.229,73C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL			218.422.065,59C	218.422.065,59C
6.2.2.9.1.04.07	= NAO APLICAVEL			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			194.837.977,30C	194.837.977,30C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO			8.241.522,73C	8.241.522,73C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO			3.231,96C	3.231,96C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO			28.008.254,00C	28.008.254,00C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL			80.507.694,21C	80.507.694,21C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU			66.279.753,04C	66.279.753,04C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA			180.304.157,20C	180.304.157,20C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM			13045.342.717,35C	13045.342.717,35C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN			1.142.334,77C	1.142.334,77C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES			2977.146.565,71C	2977.146.565,71C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE			16270.215.528,07D	16270.215.528,07D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO			16270.215.528,07D	16270.215.528,07D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO			16270.215.528,07D	16270.215.528,07D
6.2.2.9.2.00.00	DESPESA REALIZADA			16203.935.775,03C	16203.935.775,03C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS			16203.935.775,03C	16203.935.775,03C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR			16203.935.775,03C	16203.935.775,03C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA			16023.631.617,83C	16023.631.617,83C
6.2.2.9.3.01.00	DESPESAS PAGAS			16023.631.617,83C	16023.631.617,83C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP			13045.342.717,35C	13045.342.717,35C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -			2977.146.565,71C	2977.146.565,71C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE			1.142.334,77C	1.142.334,77C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	302.257.406,61C	35.525.257,92D	40.025.500,04D	262.231.906,57C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	46.855.267,31C	22.964.704,07C	19.424.485,73C	66.279.753,04C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C		46.855.267,31D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C		46.855.267,31D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C		46.855.267,31D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	46.855.267,31C		46.855.267,31D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		374.797,06D		
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		374.797,06D		
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		374.797,06D		
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		374.797,06D		
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		9.658.048,49D		
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		9.658.048,49D		
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		9.658.048,49D		
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		9.658.048,49D		
6.3.1.7.0.00.00	RP NAO PROCESSADOS - INSCR.		66.279.753,04C	66.279.753,04C	66.279.753,04C
6.3.1.7.1.00.00	RP NAO PROCESSADOS - INSCR.		66.279.753,04C	66.279.753,04C	66.279.753,04C
6.3.1.7.1.01.00	RP NAO PROCESSADOS - INSCR.		66.279.753,04C	66.279.753,04C	66.279.753,04C
6.3.1.7.1.01.01	= RP NAO PROCESSADOS - INSCR		66.279.753,04C	66.279.753,04C	66.279.753,04C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		33.282.203,42D		
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		33.282.203,42D		
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		33.282.203,42D		
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		33.282.203,42D		
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	255.402.139,30C	58.489.961,99D	59.449.985,77D	195.952.153,53C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	374.797,06C	239.376.096,24D	16.026.043,06C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	374.797,06C	239.376.096,24D	16.026.043,06C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	255.402.139,30C	374.797,06C	239.376.096,24D	16.026.043,06C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	254.395.555,33C	374.797,06C	239.307.381,41D	15.088.173,92C
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		227.902.980,98D		
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		227.902.980,98D		
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		227.902.980,98D		
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		227.834.266,15D		
6.3.2.2.1.01.02	= RP PROCESSADO PAGOS - REPA		68.714,83D		
6.3.2.7.0.00.00	RP PROCESSADOS - INSCRICAO N		179.926.110,47C	179.926.110,47C	179.926.110,47C
6.3.2.7.1.00.00	RP PROCESSADOS - INSCRICAO N		179.926.110,47C	179.926.110,47C	179.926.110,47C
6.3.2.7.1.01.00	RP PROCESSADOS - INSCRICAO N		179.926.110,47C	179.926.110,47C	179.926.110,47C
6.3.2.7.1.01.01	= RP PROCESSADOS - INSCR. NO		179.926.110,47C	179.926.110,47C	179.926.110,47C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		10.887.888,54D		
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		10.887.888,54D		
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		10.887.888,54D		
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		10.875.593,02D		

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.2.9.1.01.07	= RPP-EXERC.ANTERIOR CANC.-		12.295,52D		
7.0.0.0.0.00.00	CONTROLES DEVEDORES	8408.949.040,14D	2.403.090,22D	86505.634.657,84D	94914.583.697,98D
7.1.0.0.0.00.00	ATOS POTENCIAIS	6050.854.954,94D		860.869.201,41D	6911.724.156,35D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	1946.081.863,78D		260.932.314,24D	2207.014.178,02D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	1926.614.152,52D		260.932.320,24D	2187.546.472,76D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52D		260.932.320,24D	2187.546.472,76D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52D		260.932.320,24D	2187.546.472,76D
7.1.1.2.1.01.01	VALORES FIRMADOS	1926.347.916,81D		259.577.293,21D	2185.925.210,02D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	266.235,71D		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		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		62.674.682,95D	1911.122.823,69D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1848.448.140,74D		62.674.682,95D	1911.122.823,69D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74D		62.674.682,95D	1911.122.823,69D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	8.194.594,60D		2.748.738,67D	10.943.333,27D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1382.133.366,15D		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		152.962.029,03D	566.619.449,47D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	29.456.512,91D		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		51645.023.225,63D	52553.785.318,53D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	908.762.092,90D		108.458.321,19C	800.303.771,71D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90D		108.458.321,19C	800.303.771,71D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	908.762.092,90D		108.458.321,19C	800.303.771,71D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	908.762.092,90D		108.458.321,19C	800.303.771,71D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	299.180.097,49D		73.512.863,82C	225.667.233,67D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	551.334.681,01D		32.881.633,27C	518.453.047,74D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	49.399.653,99D		7.101.727,46C	42.297.926,53D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	8.847.660,41D		5.037.903,36D	13.885.563,77D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO			521.319.785,05D	521.319.785,05D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON			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
7.2.1.1.1.02.02	* = DISP.FINANC.TRANSF.P/COB			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
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA			932.477.347,59D	932.477.347,59D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA			932.477.347,59D	932.477.347,59D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI			932.477.347,59D	932.477.347,59D

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NO MES

ATE O MES

SALDO ATUAL

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7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI			932.477.347,59D	932.477.347,59D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI			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			50821.004.199,23D	50821.004.199,23D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT			50821.004.199,23D	50821.004.199,23D
7.2.3.1.1.00.00	COTAS PUBLICADAS			16490.851.858,39D	16490.851.858,39D
7.2.3.1.1.01.00	COTAS PUBLICADAS			16490.851.858,39D	16490.851.858,39D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA			16204.962.288,60D	16204.962.288,60D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			275.761.789,38D	275.761.789,38D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA			8.182.567,42D	8.182.567,42D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA			1.945.212,99D	1.945.212,99D
7.2.3.1.2.00.00	COTAS AUTORIZADAS			16490.851.858,39D	16490.851.858,39D
7.2.3.1.2.01.00	COTAS AUTORIZADAS			16490.851.858,39D	16490.851.858,39D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD			194.985.056,31D	194.985.056,31D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD			996.983,00D	996.983,00D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD			7.739,82D	7.739,82D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB			16009.977.232,29D	16009.977.232,29D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB			274.764.806,38D	274.764.806,38D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB			8.182.567,42D	8.182.567,42D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB			1.937.473,17D	1.937.473,17D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA			17839.300.482,45D	17839.300.482,45D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA			17839.300.482,45D	17839.300.482,45D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME			17839.300.482,45D	17839.300.482,45D
7.3.0.0.0.00.00	DIVIDA ATIVA	6.537.952,87D		16.388.782,95D	22.926.735,82D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D		16.388.782,95D	22.926.735,82D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D		16.388.782,95D	22.926.735,82D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D		16.388.782,95D	22.926.735,82D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	6.537.952,87D		16.388.782,95D	22.926.735,82D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA			16.386.239,58D	16.386.239,58D
7.3.2.1.1.01.03	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	2.403.090,22D	33983.353.447,85D	35426.147.487,28D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA			33662.294.209,61D	33662.294.209,61D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR			33662.294.209,61D	33662.294.209,61D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR			33662.294.209,61D	33662.294.209,61D
7.9.3.1.1.01.00	CREDORES POR EMPENHO			16464.092.749,16D	16464.092.749,16D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS			16270.215.528,07D	16270.215.528,07D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			13.573.063,89D	13.573.063,89D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA			180.304.157,20D	180.304.157,20D
7.9.3.1.1.02.00	OBRIGACOES PAGAS			17198.201.460,45D	17198.201.460,45D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES			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	1.458.067,87D	11.094.926,95D	811.467.681,42D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	510.369.957,40D		9.759.839,79C	500.610.117,61D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	510.369.957,40D		9.759.839,79C	500.610.117,61D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	504.716.263,76D		11.389.176,39C	493.327.087,37D

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	
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		6.353.535,53C	55.219.249,76D
7.9.7.1.1.01.04	= FIANCA BANCARIA	437.973.066,98D		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	1.458.067,87D	16.155.674,31D	24.660.390,04D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	8.504.715,73D	1.458.067,87D	16.155.674,31D	24.660.390,04D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	8.504.715,73D	1.458.067,87D	16.155.674,31D	24.660.390,04D
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		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		14.663.621,50D	17.973.901,50D
7.9.7.2.1.01.17	PRECATORIOS COMPENSADOS DIV.		1.458.067,87D	1.458.067,87D	1.458.067,87D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	281.498.081,34D		4.699.092,43D	286.197.173,77D
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	945.022,35D	309.964.311,29D	952.385.596,25D
7.9.9.9.0.00.00	OUTROS CONTROLES	642.421.284,96D	945.022,35D	309.964.311,29D	952.385.596,25D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	642.421.284,96D	945.022,35D	309.964.311,29D	952.385.596,25D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO			266.800.843,26D	266.800.843,26D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG			33.716.774,32D	33.716.774,32D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL			5.246.316,42D	5.246.316,42D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET			227.837.752,52D	227.837.752,52D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54D	293.382,61D	46.734.600,21C	274.242.239,33D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	246.037.760,54D		20.765.710,05C	225.272.050,49D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	74.441.754,45D		29.184.364,48C	45.257.389,97D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE			702,17D	702,17D
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	497.324,55D	293.382,61D	3.214.772,15D	3.712.096,70D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	469.628.872,19D	651.639,74D	81.418.565,73D	551.047.437,92D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			1.924.768,53D	1.924.768,53D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	469.628.872,19D	651.639,74D	79.493.797,20D	549.122.669,39D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	339.493.827,47C		81.987.584,91C	421.481.412,38C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	159.324.830,30C		58.822.086,41C	218.146.916,71C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2015

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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
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	179.260.384,76C		21.605.758,70C	200.866.143,46C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	908.612,41C		1.559.739,80C	2.468.352,21C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29D			9.340.910,29D
7.9.9.9.9.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.538.722,41D			4.538.722,41D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	29.958.974,49D			29.958.974,49D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	35.921.241,30C			35.921.241,30C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	5.962.266,81D			5.962.266,81D
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	67.535.947,70D			67.535.947,70D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	67.535.947,70D			67.535.947,70D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE			475.924,67D	475.924,67D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES			475.924,67D	475.924,67D
7.9.9.9.9.16.00	SEGUROS	384.460,26D			384.460,26D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	384.460,26D			384.460,26D
7.9.9.9.9.18.00	OUTRAS COMPENSAOES	7.008.069,65D		3.024,30C	7.005.045,35D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.008.069,65D		3.024,30C	7.005.045,35D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	16.830.153,25D		238.209,16D	17.068.362,41D
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	197.034.199,85D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.040.012,80D		89.994.187,05D	197.034.199,85D
8.0.0.0.0.00.00	CONTROLES CREDORES	8408.949.040,14C	2.403.090,22C	86505.634.657,84C	94914.583.697,98C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	6050.854.954,94C		860.869.201,41C	6911.724.156,35C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	1946.081.863,78C		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		260.932.320,24C	2187.546.472,76C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52C		260.932.320,24C	2187.546.472,76C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52C		260.932.320,24C	2187.546.472,76C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	934.637.563,16C		103.576.443,98C	1038.214.007,14C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	84.577.235,34C		5.313.063,48C	89.890.298,82C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	211.819.985,68C		1.107.100,49D	210.712.885,19C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	688.937.698,34C		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		145.632.420,41C	945.021.395,00C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	2.468.964,69C		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		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		599.936.887,17C	4704.709.978,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

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EMISSAO: 18/03/2015

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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
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		13.016.324,57C	224.423.943,98C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	1897.958.128,44C		512.298.262,36C	2410.256.390,80C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	97.425.594,67C		2.764.750,02D	94.660.844,65C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	31.690.044,99C		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		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		854.742,32D	9.449.710,98D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2021.905.464,79D		523.394.526,78D	2545.299.991,57D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1848.448.140,74C		62.674.682,95C	1911.122.823,69C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1848.448.140,74C		62.674.682,95C	1911.122.823,69C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74C		62.674.682,95C	1911.122.823,69C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1229.714.926,76C		31.802.663,33C	1261.517.590,09C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	16.300.226,56C		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		14.350.722,60C	504.048.675,52C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	13.678.113,39C		7.453,84C	13.685.567,23C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	81.304.820,99C		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		51645.023.225,63C	52553.785.318,53C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	908.762.092,90C		108.458.321,19D	800.303.771,71C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	908.762.092,90C		108.458.321,19D	800.303.771,71C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	908.762.092,90C		108.458.321,19D	800.303.771,71C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90C		108.458.321,19D	800.303.771,71C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	908.762.092,90C		108.458.321,19D	800.303.771,71C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA			932.477.347,59C	932.477.347,59C
8.2.2.1.0.00.00	COTA DE DESPESA			932.477.347,59C	932.477.347,59C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA			932.477.347,59C	932.477.347,59C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI			932.477.347,59C	932.477.347,59C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES			282.871.004,65C	282.871.004,65C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES			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			534.498.986,13C	534.498.986,13C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		21.927,73D	26.191.353,69C	26.191.353,69C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		6.344,37D	24.557.538,44C	24.557.538,44C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA			248.333.125,95C	248.333.125,95C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA			108.749.496,89C	108.749.496,89C

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	
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		12.292,12C	231.194.239,98D	231.194.239,98D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		9.635,61C	4.139.154,58C	4.139.154,58C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		6.344,37C	3.009.811,85D	3.009.811,85D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA			1.147.777,31C	1.147.777,31C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO			9.731.032,43C	9.731.032,43C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO			3.007.366,88C	3.007.366,88C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA			8.713,79D	8.713,79D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA			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		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
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 -			593.744,08C	593.744,08C
8.2.2.1.1.02.25	= COTA FINANCEIRA LIBERADA - F			60.673.277,68C	60.673.277,68C
8.2.2.1.1.02.26	= COTA FINANCEIRA UTILIZADA -			465.721.854,52C	465.721.854,52C
8.2.2.1.1.02.27	= COTA FINANCEIRA RECEBIDA - F			1.147.752,15D	1.147.752,15D
8.2.2.1.1.02.28	= COTA FINANCEIRA CONCEDIDA -			16.848.626,99C	16.848.626,99C
8.2.2.1.1.02.29	= COTA FINANCEIRA CONSIGNACOES			8.636.860,91C	8.636.860,91C
8.2.2.1.1.02.30	= COTA FINANCEIRA RECUPERADA -			24.488,09D	24.488,09D
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1862.874.581,34D		714.788.486,44D	2577.663.067,78D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR			54.547.038,52C	54.547.038,52C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR			201.567,22C	201.567,22C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	195.298.522,58C		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 -			4.139.492,98C	4.139.492,98C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	330.235.518,53D		3.432.212,43D	333.667.730,96D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -			193.587.273,15C	193.587.273,15C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -			108.547.929,67C	108.547.929,67C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP			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. -			9.731.032,43C	9.731.032,43C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -			3.007.366,88C	3.007.366,88C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			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			461.101.987,96C	461.101.987,96C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2015

PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO			8.636.860,91C	8.636.860,91C
8.2.2.1.1.04.17	COTAS FIN.PAGAS SENTENCAS -			480.373,58C	480.373,58C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE			933.663.185,64D	933.663.185,64D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA			50821.004.199,23C	50821.004.199,23C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR			50821.004.199,23C	50821.004.199,23C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS			16490.851.858,39C	16490.851.858,39C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES			16204.962.288,60C	16204.962.288,60C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			13509.619.221,41C	13509.619.221,41C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			590.712.401,67C	590.712.401,67C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -			2104.630.665,52C	2104.630.665,52C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			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 -			8.881.549,38C	8.881.549,38C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES			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
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -			7.498.854,42C	7.498.854,42C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES			1.945.212,99C	1.945.212,99C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -			1.945.212,99C	1.945.212,99C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU			16490.851.858,39C	16490.851.858,39C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -			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
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A			3.165.585,44C	3.165.585,44C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A			181.758.568,94C	181.758.568,94C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -			996.983,00C	996.983,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A			996.983,00C	996.983,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -			7.739,82C	7.739,82C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A			7.739,82C	7.739,82C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE			16009.977.232,29C	16009.977.232,29C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			13499.558.319,48C	13499.558.319,48C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI			587.546.816,23C	587.546.816,23C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI			1922.872.096,58C	1922.872.096,58C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			274.764.806,38C	274.764.806,38C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			265.883.257,00C	265.883.257,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			8.881.549,38C	8.881.549,38C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE			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			7.498.854,42C	7.498.854,42C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE			1.937.473,17C	1.937.473,17C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI			1.937.473,17C	1.937.473,17C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME			17839.300.482,45C	17839.300.482,45C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR			182.921.152,91C	182.921.152,91C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			1.366.633,04C	1.366.633,04C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB			550.534,27C	550.534,27C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN			181.003.985,60C	181.003.985,60C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 3 AUTARQUIA  
 EXERCICIO : 2014 MES: DEZEMBRO.  
 EMISSAO: 18/03/2015 PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR			176.583.387,86C	176.583.387,86C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -			16.843.560,04C	16.843.560,04C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -			3.773.637,56C	3.773.637,56C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU			155.966.190,26C	155.966.190,26C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS			1361.517.250,28C	1361.517.250,28C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			999.274.073,15C	999.274.073,15C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			67.310.702,85C	67.310.702,85C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -			294.932.474,28C	294.932.474,28C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA			151.936.836,67D	151.936.836,67D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -			13161.725.896,96D	13161.725.896,96D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			506.625.375,65D	506.625.375,65D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M			239.590.187,15D	239.590.187,15D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -			13179.491.034,85C	13179.491.034,85C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			506.625.375,65C	506.625.375,65C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -			69.888.212,59C	69.888.212,59C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS			16270.215.528,07C	16270.215.528,07C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P			13730.832.878,55C	13730.832.878,55C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -			584.456.891,67C	584.456.891,67C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -			1954.925.757,85C	1954.925.757,85C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	6.537.952,87C		16.388.782,95C	22.926.735,82C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	6.537.952,87C		16.388.782,95C	22.926.735,82C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C		16.388.782,95C	22.926.735,82C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C		16.388.782,95C	22.926.735,82C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C		16.388.782,95C	22.926.735,82C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	6.537.952,87C		16.388.782,95C	22.926.735,82C
8.9.0.0.0.00.00	OUTROS CONTROLES	1442.794.039,43C	2.403.090,22C	33983.353.447,85C	35426.147.487,28C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	1191.078.426,01C		646.228.217,34D	544.850.208,67C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A			110.520.649,32C	110.520.649,32C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	385.451.260,35C		82.420.545,96D	303.030.714,39C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	795.641.816,53C		674.556.885,05D	121.084.931,48C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	9.959.993,26C		229.702,14C	10.189.695,40C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	25.355,87C		1.137,79D	24.218,08C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	6441.721.658,59C		6335.486.068,50D	106.235.590,09C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM			69.405.461,15C	69.405.461,15C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	59.722.427,45C		43.389.683,85D	16.332.743,60C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	6367.913.270,97C		6361.402.690,21D	6.510.580,76C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	14.085.960,17C		99.155,59D	13.986.804,58C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -			16391.798.724,94C	16391.798.724,94C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA			13030.119.427,37C	13030.119.427,37C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA			3108.544.187,58C	3108.544.187,58C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA			237.492.314,64C	237.492.314,64C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S			15.642.795,35C	15.642.795,35C
8.9.1.1.1.04.00	PD - RP CANCELADO			1.350.441,03C	1.350.441,03C
8.9.1.1.1.04.01	PD - RP CANCELADO			1.350.441,03C	1.350.441,03C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 3 AUTARQUIA  
 EXERCICIO : 2014 MES: DEZEMBRO.  
 EMISSAO: 18/03/2015 PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	7632.800.084,60D		9411.434.880,13D	17044.234.964,73D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	7632.800.084,60D		9411.262.874,94D	17044.062.959,54D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC			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			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
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			17312.935.491,78D	17312.935.491,78D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA			16464.092.749,16C	16464.092.749,16C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR			16464.092.749,16C	16464.092.749,16C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR			16464.092.749,16C	16464.092.749,16C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS			16464.092.749,16C	16464.092.749,16C
8.9.3.1.1.01.01	VALORES A LIQUIDAR			66.279.753,04C	66.279.753,04C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR			180.304.157,20C	180.304.157,20C
8.9.3.1.1.01.04	VALORES LIQUIDADOS			16203.935.775,03C	16203.935.775,03C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			13.573.063,89C	13.573.063,89C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC			5.553.020,54C	5.553.020,54C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG			5.553.020,54D	5.553.020,54D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1442.794.039,43C	2.403.090,22C	17519.260.698,69C	18962.054.738,12C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	1.458.067,87C	11.567.827,32C	886.484.599,14C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	1.458.067,87C	11.567.827,32C	886.484.599,14C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	1.458.067,87C	11.567.827,32C	886.484.599,14C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	794.719.054,06C		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			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	1.458.067,87C	1.455.043,57C	8.463.113,22C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG			17198.201.460,45C	17198.201.460,45C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	620.725.826,73C		60.007.807,46C	680.733.634,19C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI			180.304.157,20C	180.304.157,20C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES			158.078.415,22C	158.078.415,22C
8.9.9.2.1.01.02	= PESSOAL A PAGAR			10.721.401,54C	10.721.401,54C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE			4.589.499,81C	4.589.499,81C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS			6.536.793,90C	6.536.793,90C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS			378.046,73C	378.046,73C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	620.725.826,73C		120.296.349,74D	500.429.476,99C
8.9.9.2.1.02.01	CONSIGNACOES	559.448.141,92C		127.126.811,98D	432.321.329,94C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	1.576.093,55C		727.813,69C	2.303.907,24C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	58.331.947,47C		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	66.279.753,04C	220.199.110,69D	97.189.427,30C
8.9.9.2.2.02.00	RESTOS A PAGAR	302.257.406,61C	66.279.753,04C	219.951.610,51D	82.305.796,10C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	232.141.158,45C		221.005.743,23D	11.135.415,22C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	15.434.730,06C		11.985.518,30D	3.449.211,76C

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	
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	6.586.664,91C		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	66.279.753,04C	19.424.485,73C	66.279.753,04C
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			13045.342.717,35C	13045.342.717,35C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI			13045.342.717,35C	13045.342.717,35C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES			2197.077.784,78C	2197.077.784,78C
8.9.9.2.3.01.02	= PESSOAL A PAGAR			10706.977.071,15C	10706.977.071,15C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE			73.668.447,70C	73.668.447,70C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS			52.224.118,55C	52.224.118,55C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS			15.395.295,17C	15.395.295,17C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO			237.808.529,65C	237.808.529,65C
8.9.9.2.4.01.00	RESTOS A PAGAR			237.561.029,47C	237.561.029,47C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES			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			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			3915.050.213,45C	3915.050.213,45C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA			3915.050.213,45C	3915.050.213,45C
8.9.9.2.5.01.01	= CONSIGNACOES			3108.717.297,19C	3108.717.297,19C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS			414.521,08C	414.521,08C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG			805.918.395,18C	805.918.395,18C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	66.279.753,04D	160.191.303,23C	777.923.061,49D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	66.279.753,04D	160.191.303,23C	777.923.061,49D
8.9.9.2.9.99.01	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	66.279.753,04D	160.191.303,23C	777.923.061,49D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	567.877.267,61C	945.022,35C	309.491.410,92C	877.368.678,53C
8.9.9.9.9.00.00	OUTROS CONTROLES	567.877.267,61C	945.022,35C	309.491.410,92C	877.368.678,53C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS			266.800.843,26C	266.800.843,26C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A			266.800.843,26C	266.800.843,26C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54C	293.382,61C	46.734.600,21D	274.242.239,33C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T			702,17C	702,17C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.976.839,54C	293.382,61C	46.735.302,38D	274.241.537,16C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			1.924.768,53C	1.924.768,53C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX			1.465.806,31C	1.465.806,31C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN			381.851,04C	381.851,04C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN			77.111,18C	77.111,18C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	91.091.383,99C	903.653,36D	1.972.957,00C	93.064.340,99C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

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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
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	33.253.478,67C	903.653,36D	49.194,30D	33.204.284,37C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	57.682.978,77C		2.177.077,85C	59.860.056,62C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	154.926,55C		154.926,55D	
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	39.043.660,73C	1.555.293,10C	4.466.744,71D	34.576.916,02C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	29.530.534,80C	1.555.293,10C	4.330.211,65D	25.200.323,15C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	81.101,33C		1.129.490,80C	1.210.592,13C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	9.432.024,60C		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	197.034.199,85C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.040.012,80C		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
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	384.460,26C			384.460,26C
RESUMO :					
	ATIVO	=	62.275.549.179,89D		
	PASSIVO E PATRIMONIO LIQUIDO	=	110.821.744.501,63C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	81.887.636.426,98D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	33.341.441.105,24C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	90.910.511.354,08D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	90.910.511.354,08C		
	CONTROLES DEVEDORES	=	94.914.583.697,98D		
	CONTROLES CREDITORES	=	94.914.583.697,98C		