

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 25/02/2015

PAG: 1

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	2404.131.721,00D	147.054.629,37C	49.071.063,92D	2453.202.784,92D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2282.699.973,73D	146.957.424,46C	43.443.651,16D	2326.143.624,89D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1752.089.503,22D	156.975.282,44C	22.281.870,97D	1774.371.374,19D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1752.089.503,22D	156.975.282,44C	22.281.870,97D	1774.371.374,19D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1752.089.503,22D	199.565.050,15C	334.819.229,58C	1417.270.273,64D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA		8.557.559,26D	49.675.850,08D	49.675.850,08D
1.1.1.1.1.02.02	BANCO BRADESCO S/A		8.557.559,26D	49.675.850,08D	49.675.850,08D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	359.499.605,35D	8.884.721,23D	278.206.957,67C	81.292.647,68D
1.1.1.1.1.03.01	= BANCO ITAU S/A	2.862.035,47D	2.272.125,23C	2.285.243,06C	576.792,41D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	342.733.398,60D	11.688.910,85D	279.004.186,92C	63.729.211,68D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	9.753.739,96D	65.851,81C	3.889.487,72D	13.643.227,68D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	4.101.407,36D	466.182,58C	813.401,88C	3.288.005,48D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	49.023,96D	30,00C	6.386,47D	55.410,43D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1390.553.765,54D	216.788.413,09C	105.628.589,36C	1284.925.176,18D
1.1.1.1.1.04.01	= POUPANCA	327.565.447,43D	15.911.596,49C	100.825.778,97C	226.739.668,46D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	1062.988.318,11D	200.876.816,60C	4.802.810,39C	1058.185.507,72D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	2.036.132,33D	218.917,55C	659.532,63C	1.376.599,70D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	2.036.132,33D	218.917,55C	659.532,63C	1.376.599,70D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION		42.589.767,71D	357.101.100,55D	357.101.100,55D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS		42.589.767,71D	357.101.100,55D	357.101.100,55D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA		42.589.767,71D	357.101.100,55D	357.101.100,55D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	35.718.283,95D	8.770.999,23C	10.907.068,20C	24.811.215,75D
1.1.2.2.0.00.00	CLIENTES	4.666.081,67D	37.368,74D	369.582,84D	5.035.664,51D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	4.666.081,67D	37.368,74D	369.582,84D	5.035.664,51D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	4.666.081,67D	37.368,74D	369.582,84D	5.035.664,51D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	4.666.081,67D	37.368,74D	369.582,84D	5.035.664,51D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	30.994.848,62D	8.808.367,97C	11.276.651,04C	19.718.197,58D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	30.994.848,62D	8.808.367,97C	11.276.651,04C	19.718.197,58D
1.1.2.3.2.01.00	CONVENIOS		356.263,60C	712.527,20D	712.527,20D
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	2.820.304,11D	8.265.501,20D	11.821.035,60D	14.641.339,71D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	2.820.304,11C	8.621.764,80C	11.108.508,40C	13.928.812,51C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	581,54D			581,54D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	581,54D			581,54D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	30.994.267,08D	8.452.104,37C	11.989.178,24C	19.005.088,84D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	30.994.267,08D	8.452.104,37C	11.989.178,24C	19.005.088,84D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	14.513.088,80D	574.736,38D	13.586.096,03D	28.099.184,83D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	14.513.088,80C	574.736,38C	13.586.096,03C	28.099.184,83C
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	150.442.342,40D	79.003.584,21D	376.047.320,04D	526.489.662,44D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	1.336.808,52D	122.521,09C	710.762,88D	2.047.571,40D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	1.336.808,52D	122.521,09C	710.762,88D	2.047.571,40D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 25/02/2015 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	1.336.808,52D	122.521,09C	710.762,88D	2.047.571,40D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	1.336.808,52D	122.521,09C	710.762,88D	2.047.571,40D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	43.165,43D	439.815,56D	439.815,56D	482.980,99D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS		44.813,16D	44.813,16D	44.813,16D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS		44.813,16D	44.813,16D	44.813,16D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE		44.813,16D	44.813,16D	44.813,16D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS		395.002,40D	395.002,40D	395.002,40D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		395.002,40D	395.002,40D	395.002,40D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		395.002,40D	395.002,40D	395.002,40D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	43.165,43D			43.165,43D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	43.165,43D			43.165,43D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	43.165,43D			43.165,43D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	7.503.778,57D	1.257.878,94D	16.054.756,49D	23.558.535,06D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	7.315.193,14D	1.322.493,15D	16.177.092,64D	23.492.285,78D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	7.315.193,14D	1.322.493,15D	16.177.092,64D	23.492.285,78D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	473.203,97D	1.402.393,71D	16.618.174,26D	17.091.378,23D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	6.831.650,95D		474.777,00C	6.356.873,95D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	10.338,22D	79.900,56C	33.695,38D	44.033,60D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	188.585,43D	64.614,21C	122.336,15C	66.249,28D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	188.585,43D	64.614,21C	122.336,15C	66.249,28D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	188.585,43D	64.614,21C	122.336,15C	66.249,28D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	67.134.495,07D	4.584,72C	2.576.046,89D	69.710.541,96D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	67.134.495,07D	4.584,72C	2.576.046,89D	69.710.541,96D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	67.134.495,07D	4.584,72C	2.576.046,89D	69.710.541,96D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	195.914,63D		348.356,09D	544.270,72D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS		584,72C		
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS			990.448,59D	990.448,59D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	4.000,00D	4.000,00C	4.000,00C	
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	11.903.053,52D			11.903.053,52D
1.1.3.4.1.01.10	= MULTAS E JUROS	574,62D		574,62C	
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	5.964.824,89D		1.320.543,76D	7.285.368,65D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	49.066.127,41D		78.726,93C	48.987.400,48D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	16.781.605,44D	152.287,02D	4.170.430,58C	12.611.174,86D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	16.781.605,44D	152.287,02D	4.170.430,58C	12.611.174,86D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	16.781.605,44D	152.287,02D	4.170.430,58C	12.611.174,86D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	16.698.748,03D	152.287,02D	4.228.087,22C	12.470.660,81D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	82.857,41D		57.656,64D	140.514,05D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	57.642.489,37D	77.280.708,50D	360.436.368,80D	418.078.858,17D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	32.093.559,85D	33.057.610,80D	269.446.365,61D	301.539.925,46D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	32.093.559,85D	33.182.595,48D	269.446.365,61D	301.539.925,46D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D			2.000,00D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	57.802,66D	43.946,98C	76.219,58D	134.022,24D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	31.033.785,69D	16.587.055,53C	10.526.210,86C	20.507.574,83D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	169.510,90D		168.934,62C	576,28D

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	830.460,60D	12.441,81C	175.363,71D	1.005.824,31D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		49.826.039,80D	279.889.304,80D	279.889.304,80D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER			623,00D	623,00D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		124.984,68C		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		124.984,68C		
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	25.548.929,52D	43.592.641,52D	85.859.547,01D	111.408.476,53D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	25.548.929,52D	43.592.641,52D	85.859.547,01D	111.408.476,53D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	12.079.788,29D			12.079.788,29D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	13.469.141,23D	43.592.641,52D	85.859.547,01D	99.328.688,24D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN		630.456,18D	5.130.456,18D	5.130.456,18D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN		630.456,18D	5.130.456,18D	5.130.456,18D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO		630.456,18D	5.130.456,18D	5.130.456,18D
1.1.5.0.0.00.00	ESTOQUES	341.318.127,77D	49.856.791,51C	341.011.266,61C	306.861,16D
1.1.5.6.0.00.00	ALMOXARIFADO	303.331.808,67D	6.476,20C	303.024.947,51C	306.861,16D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	303.331.808,67D	6.476,20C	303.024.947,51C	306.861,16D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	21.023.899,79D	6.476,20C	20.717.038,63C	306.861,16D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	21.023.899,79D	6.476,20C	20.717.038,63C	306.861,16D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	282.307.908,88D		282.307.908,88C	
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	282.307.908,88D		282.307.908,88C	
1.1.5.8.0.00.00	OUTROS ESTOQUES	37.986.319,10D	49.850.315,31C	37.986.319,10C	
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	37.986.319,10D	49.850.315,31C	37.986.319,10C	
1.1.5.8.1.01.00	OUTROS ESTOQUES	37.986.319,10D	49.850.315,31C	37.986.319,10C	
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	37.986.319,10D	49.850.315,31C	37.986.319,10C	
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	3.131.716,39D	10.357.935,49C	2.967.205,04C	164.511,35D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	4.587,50C		29.818,75D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	4.587,50C		29.818,75D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	29.818,75D	4.587,50C		29.818,75D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	29.818,75D	4.587,50C		29.818,75D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	111.377,25D	139.605,77C	23.315,35D	134.692,60D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	111.377,25D	139.605,77C	23.315,35D	134.692,60D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	111.377,25D	139.605,77C	23.315,35D	134.692,60D
1.1.9.7.1.01.02	= VALE TRANSPORTE	111.377,25D	139.605,77C	23.315,35D	134.692,60D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	2.990.520,39D	10.213.742,22C	2.990.520,39C	
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		7.905,05C		
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		7.905,05C		
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		7.905,05C		
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	2.990.520,39D	10.205.837,17C	2.990.520,39C	
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	2.990.520,39D	10.205.837,17C	2.990.520,39C	
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	2.990.520,39D	10.205.837,17C	2.990.520,39C	
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	121.431.747,27D	97.204,91C	5.627.412,76D	127.059.160,03D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	82.993.681,39D	485.449,66D	7.221.451,58D	90.215.132,97D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	82.993.681,39D	485.449,66D	7.221.451,58D	90.215.132,97D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	82.993.681,39D	485.449,66D	7.221.451,58D	90.215.132,97D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	82.993.681,39D	485.449,66D	6.955.117,17D	89.948.798,56D

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SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 25/02/2015 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	82.993.681,39D	485.449,66D	6.955.117,17D	89.948.798,56D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA			266.334,41D	266.334,41D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS			266.334,41D	266.334,41D
1.2.2.0.0.00.00	INVESTIMENTOS	37.230.269,62D	2.908.508,46C	5.374.264,58C	31.856.005,04D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	37.230.269,62D	2.908.508,46C	5.374.264,58C	31.856.005,04D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	37.230.269,62D	2.908.508,46C	5.374.264,58C	31.856.005,04D
1.2.2.7.1.01.00	BENS A INCORPORAR	37.230.269,62D	2.908.508,46C	5.374.264,58C	31.856.005,04D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	26.081.741,42D	373.644,55D	1.554.775,04D	27.636.516,46D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	9.046.505,77D	3.278.000,00C	6.700.523,01C	2.345.982,76D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES		4.176,99D	22.511,15D	22.511,15D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	1.878.664,76D	8.330,00C	1.878.664,76C	
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	223.357,67D		172.363,00C	50.994,67D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS			1.800.000,00D	1.800.000,00D
1.2.3.0.0.00.00	IMOBILIZADO		2.325.853,89D	3.773.835,17D	3.773.835,17D
1.2.3.1.0.00.00	BENS MOVEIS		216.320,00C	5.000,00D	5.000,00D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		216.320,00C	5.000,00D	5.000,00D
1.2.3.1.1.01.00	BENS MOVEIS		5.000,00D	5.000,00D	5.000,00D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO		5.000,00D	5.000,00D	5.000,00D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN		221.320,00C		
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P		221.320,00C		
1.2.3.2.0.00.00	BENS IMOVEIS		2.542.173,89D	3.768.835,17D	3.768.835,17D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS		2.542.173,89D	3.768.835,17D	3.768.835,17D
1.2.3.2.1.01.00	BENS IMOVEIS		0,60C		
1.2.3.2.1.01.01	= EDIFICIOS		0,60C		
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL		2.542.174,49D	3.768.835,17D	3.768.835,17D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR		2.542.174,49D	3.768.835,17D	3.768.835,17D
1.2.4.0.0.00.00	INTANGIVEL	1.207.796,26D		6.390,59D	1.214.186,85D
1.2.4.1.0.00.00	SOFTWARES	1.206.218,26D		6.390,59D	1.212.608,85D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	1.206.218,26D		6.390,59D	1.212.608,85D
1.2.4.1.1.01.00	SOFTWARES	1.206.218,26D		6.390,59D	1.212.608,85D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	1.206.218,26D		6.390,59D	1.212.608,85D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	1.578,00D			1.578,00D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	1.578,00D			1.578,00D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	1.578,00D			1.578,00D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	1.578,00D			1.578,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	2404.131.721,00C	421.989.656,81C	223.833.645,99D	2180.298.075,01C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1306.313.167,76C	430.702.974,71C	149.536.544,22D	1156.776.623,54C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	52.593.175,17C	2.856.898,40C	5.018.862,10D	47.574.313,07C
2.1.1.1.0.00.00	PESSOAL A PAGAR	36.040.550,73C	2.083.082,30C	4.527.673,97D	31.512.876,76C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	36.018.221,22C	1.821.424,42C	5.587.269,62D	30.430.951,60C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		3.960.217,38C	22.351.098,95C	22.351.098,95C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		17.824.896,40C	22.351.098,95C	22.351.098,95C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		13.864.679,02D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	36.015.390,82C	2.138.792,96D	27.938.368,57D	8.077.022,25C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 25/02/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	35.580.152,08C	2.138.792,96D	27.938.368,57D	7.641.783,51C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	435.238,74C			435.238,74C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.830,40C			2.830,40C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.830,40C			2.830,40C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS		246.626,03C	1.055.249,35C	1.055.249,35C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		246.626,03C	1.055.249,35C	1.055.249,35C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		246.626,03C	1.055.249,35C	1.055.249,35C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	22.329,51C	11.643,96D	22.329,51D	
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		11.643,96D		
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		11.643,96D		
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	22.329,51C		22.329,51D	
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	22.329,51C		22.329,51D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		26.675,81C	26.675,81C	26.675,81C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		26.675,81C	26.675,81C	26.675,81C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		26.675,81C	26.675,81C	26.675,81C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	16.552.624,44C	773.816,10C	491.188,13D	16.061.436,31C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.158.455,77C	2.694.851,32C	3.044.737,31C	6.203.193,08C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.694.851,32C	6.201.045,43C	6.201.045,43C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		2.694.851,32C	6.201.045,43C	6.201.045,43C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.158.455,77C		3.156.308,12D	2.147,65C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	3.158.455,77C		3.156.308,12D	2.147,65C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	13.394.168,67C	1.921.035,22D	3.535.925,44D	9.858.243,23C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		396.774,16C	672.192,78C	672.192,78C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		60.493,17D	211.119,45C	211.119,45C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		457.267,34C	461.006,79C	461.006,79C
2.1.1.4.3.01.03	= FGTS		0,01D	66,54C	66,54C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	13.394.168,67C	2.317.809,38D	4.208.118,22D	9.186.050,45C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	13.394.168,67C	2.317.809,38D	4.208.118,22D	9.186.050,45C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1098.312.264,89C	409.894.436,22C	153.131.380,34D	945.180.884,55C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1098.312.264,89C	409.894.436,22C	153.131.380,34D	945.180.884,55C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	966.986.490,35C	378.048.178,33C	122.599.081,71D	844.387.408,64C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		389.391.806,83C	608.121.268,82C	608.121.268,82C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		388.806.484,09C	606.957.280,27C	606.957.280,27C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		4.000,00D		
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		65.000,00D		
2.1.3.1.1.01.04	= DIARIAS		36.583,35C	96.942,31C	96.942,31C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		299.675,46C	413.664,92C	413.664,92C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		18.000,00C	20.400,00C	20.400,00C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		300.063,93C	632.981,32C	632.981,32C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	966.462.864,58C	11.764.761,37D	730.807.424,16D	235.655.440,42C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	838.760.591,24C	15.516.236,02D	745.069.799,79D	93.690.791,45C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		93.084,23D	5.733.349,26C	5.733.349,26C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	127.642.793,34C	3.844.558,88C	8.588.506,37C	136.231.299,71C
2.1.3.1.1.02.21	= FORNECEDORES E CREDORES (P	59.480,00C		59.480,00D	

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014	MES: DEZEMBRO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 25/02/2015	PAG: 6
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		421.132,87C	484.536,75C	484.536,75C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		421.132,87C	484.536,75C	484.536,75C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	523.625,77C		397.463,12D	126.162,65C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	523.625,77C		397.463,12D	126.162,65C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.811.300,63C	11.225.710,93D	230.235,58C	2.041.536,21C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		9.531.653,36D	2.041.536,21C	2.041.536,21C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		9.531.653,36D	2.041.536,21C	2.041.536,21C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	1.811.300,63C	1.694.057,57D	1.811.300,63D	
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	1.811.300,63C	1.694.057,57D	1.811.300,63D	
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	129.514.473,91C	43.071.968,82C	30.762.534,21D	98.751.939,70C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		43.071.968,82C	98.565.576,25C	98.565.576,25C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		630.456,18C	630.456,18C	630.456,18C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		42.441.512,64C	97.935.120,07C	97.935.120,07C
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	129.514.473,91C		129.328.110,46D	186.363,45C
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-EXERC. AN	129.514.473,91C		129.328.110,46D	186.363,45C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.680.353,90C	275.544,00D	2.846.875,72C	7.527.229,62C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	1.041.940,92C	117.661,04D	2.050.780,79C	3.092.721,71C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	1.041.940,92C	117.661,04D	2.050.780,79C	3.092.721,71C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		117.661,04D	3.045.854,79C	3.045.854,79C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		117.661,04D	3.045.854,79C	3.045.854,79C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	1.041.940,92C		995.074,00D	46.866,92C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	1.041.940,92C		995.074,00D	46.866,92C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.638.412,98C			3.638.412,98C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	3.638.412,98C			3.638.412,98C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	3.638.412,98C			3.638.412,98C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	3.638.412,98C			3.638.412,98C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		157.882,96D	796.094,93C	796.094,93C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		157.882,96D	796.094,93C	796.094,93C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		157.882,96D	796.094,93C	796.094,93C
2.1.4.3.5.01.01	= ISS A RECOLHER		157.882,96D	796.094,93C	796.094,93C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	150.727.373,80C	18.227.184,09C	5.766.822,50C	156.494.196,30C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	115.923.981,97C	5.102.224,17C	36.850.215,75D	79.073.766,22C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	33.787.686,04C	2.502.921,61C	66.313,91C	33.853.999,95C
2.1.8.8.1.01.00	CONSIGNACOES	23.526.693,13C	2.550.921,79C	326.435,53D	23.200.257,60C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.578.217,06C	18.702,44D	156.177,55C	1.734.394,61C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	10.907,52C	14.519,62C	3.762,10C	14.669,62C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO		25.391,53C	25.391,54C	25.391,54C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	3.433,79C	2.646,32C	2.831,27C	6.265,06C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	5.983,82C	7,41C	1.034,24D	4.949,58C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	175.763,27C	4.740,73C	1.923,30C	177.686,57C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	521,33C	0,04C	184,31D	337,02C
2.1.8.8.1.01.27	= EMPRESTIMOS	3.570.659,69C	2.515.975,94C	2.895.221,44C	6.465.881,13C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	7.044.346,68C	13.099,66D	1.633.449,77D	5.410.896,91C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	11.136.859,97C	20.320,65C	1.777.074,41D	9.359.785,56C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: DEZEMBRO
 EMISSAO: 25/02/2015 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
			878,35D		
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC				
2.1.8.8.1.02.00	GARANTIAS	2.575.364,28C	21.663,12C	54.010,70C	2.629.374,98C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.575.364,28C	21.663,12C	54.010,70C	2.629.374,98C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	3.197.329,55C		8.533,53D	3.188.796,02C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.197.329,55C		8.533,53D	3.188.796,02C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	4.488.299,08C	69.663,30D	347.272,27C	4.835.571,35C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.414.817,03C		254,37C	1.415.071,40C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.474.122,15C	1.343,00D	281.008,30C	1.755.130,45C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.484.472,56C	68.320,30D	167.452,87C	1.651.925,43C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	114.887,34C		101.443,27D	13.444,07C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	11.012.124,19C	745.858,24C	5.879.540,16D	5.132.584,03C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	11.012.124,19C	745.858,24C	5.879.540,16D	5.132.584,03C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	100.229,82C	28.047,44C	72.182,38D	28.047,44C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	10.911.894,37C	717.810,80C	5.807.357,78D	5.104.536,59C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	54.394.534,94C	1.647.980,76C	25.165.445,04D	29.229.089,90C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	54.394.534,94C	1.647.980,76C	25.165.445,04D	29.229.089,90C
2.1.8.8.3.02.01	= INSS - SERVIDORES	759.497,31C	4.914,88D	536.319,08D	223.178,23C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	53.339.985,27C	1.653.950,13C	24.609.056,85D	28.730.928,42C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	2.627,29C	2.069,91C	1.260,06C	3.887,35C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	361,98C			361,98C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	292.063,09C	3.124,40D	21.329,17D	270.733,92C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	16.729.636,80C	205.463,56C	5.871.544,46D	10.858.092,34C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	16.729.636,80C	205.463,56C	5.871.544,46D	10.858.092,34C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	16.729.636,80C	205.463,56C	5.871.544,46D	10.858.092,34C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	34.803.391,83C	13.124.959,92C	42.617.038,25C	77.420.430,08C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	17.575.117,56C	11.705.619,37C	16.851.922,97C	34.427.040,53C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	17.571.217,32C	11.705.619,37C	16.851.922,97C	34.423.140,29C
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS		44.813,16C	44.813,16C	44.813,16C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	17.571.217,32C	11.660.806,21C	16.807.109,81C	34.378.327,13C
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C
2.1.8.9.1.05.01	= FUNDO DE INVESTIMENTO	36,70C			36,70C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	3.863,54C			3.863,54C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	2.715.185,47C	844.604,17C	12.199.215,49C	14.914.400,96C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	168.692,71C	7.420.897,03D	378.179,89C	546.872,60C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	168.692,71C	7.420.897,03D	378.179,89C	546.872,60C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	2.546.492,76C	8.265.501,20C	11.821.035,60C	14.367.528,36C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	2.546.492,76C	8.265.501,20C	11.821.035,60C	14.367.528,36C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	14.513.088,80C	574.736,38C	13.565.899,79C	28.078.988,59C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	14.513.088,80C	574.736,38C	13.565.899,79C	28.078.988,59C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	14.513.088,80C	574.736,38C	13.565.899,79C	28.078.988,59C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	1.078.253,48C			1.078.253,48C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	3.800,00C			3.800,00C
2.2.1.1.0.00.00	PESSOAL A PAGAR	3.800,00C			3.800,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 25/02/2015

PAG: 8

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	3.800,00C			3.800,00C
2.2.1.1.1.02.00	PRECATORIO TJ	3.800,00C			3.800,00C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	3.800,00C			3.800,00C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1.074.453,48C			1.074.453,48C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1.074.453,48C			1.074.453,48C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1.074.453,48C			1.074.453,48C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1096.740.299,76C	8.713.317,90D	74.297.101,77D	1022.443.197,99C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	1232.828.156,32C			1232.828.156,32C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.01.01	SALDO PATRIMONIAL	1232.828.156,32C			1232.828.156,32C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	136.087.856,56D	8.713.317,90D	74.297.101,77D	210.384.958,33D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C	9.009.804,43D	492.662.949,10D	210.384.958,33D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C	5.755.537,29D	489.408.681,96D	207.130.691,19D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C		418.365.847,33D	136.087.856,56D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C		418.365.847,33D	136.087.856,56D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		5.755.537,29D	71.042.834,63D	71.042.834,63D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE		60.607,00D	60.607,00D	60.607,00D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		9.914,03C	551.771,49C	551.771,49C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		6.439.105,28D	53.452.622,89D	53.452.622,89D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR		154.512,00C	220.414,34C	220.414,34C
2.3.7.1.1.03.08	= DEA - PESSOAL		635.096,04D	3.011.668,48D	3.011.668,48D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS			518.917,07D	518.917,07D
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA		48.256,62C	519.420,82C	519.420,82C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO			169.509,24D	169.509,24D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES			1.614.635,17D	1.614.635,17D
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL		452.657,34D	452.657,34D	452.657,34D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR			14.746.775,68D	14.746.775,68D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA		1.619.245,72C	1.619.262,39C	1.619.262,39C
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD			73.689,20C	73.689,20C
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		3.254.267,14D	3.254.267,14D	3.254.267,14D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		3.254.267,14D	3.254.267,14D	3.254.267,14D
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO		297.191,89D	297.191,89D	297.191,89D
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A			565.887,28C	565.887,28C
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES			565.887,28D	565.887,28D
2.3.7.1.2.03.23	* = BAIXA DA DESPESA ANTECIP		2.957.075,25D	2.957.075,25D	2.957.075,25D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	418.365.847,33D	296.486,53C	418.365.847,33C	
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	423.101.239,90D		423.101.239,90C	
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	423.101.239,90D		423.101.239,90C	
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	430.971.421,78D		430.971.421,78C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	82.814.548,70C		82.814.548,70D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 25/02/2015

PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	14.075.181,22C		14.075.181,22D	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	47.961.460,43D		47.961.460,43C	
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	747,90C		747,90D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	44.316,85C		44.316,85D	
2.3.7.2.1.03.08	= DEA - PESSOAL	14.623.394,18D		14.623.394,18C	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	149.770,78C		149.770,78D	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	29.497,88D		29.497,88C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	26.600.031,08D		26.600.031,08C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		296.486,53C	4.735.392,57D	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	4.735.392,57C	296.486,53C	4.735.392,57D	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	4.666.081,67C		4.666.081,67D	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	69.310,90C		69.310,90D	
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO		296.486,53C		
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	1481.915.160,01D		6536.637.280,15D	6536.637.280,15D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	46.862.442,80D		473.202.292,33D	473.202.292,33D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	19.494.060,60D		231.725.342,51D	231.725.342,51D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	19.456.264,43D		216.551.104,13D	216.551.104,13D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	19.456.264,43D		216.551.104,13D	216.551.104,13D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	19.456.264,43D		216.551.104,13D	216.551.104,13D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	9.330.434,12D		71.860.321,52D	71.860.321,52D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	45.600,44D		551.217,71D	551.217,71D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	82.248,18D		1.012.329,53D	1.012.329,53D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	134.480,52D		1.622.085,85D	1.622.085,85D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	1.181.886,48D		9.819.220,94D	9.819.220,94D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	6.966,40D		195.565,90D	195.565,90D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	3.400.790,83D		25.361.458,65D	25.361.458,65D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	53.758,95D		641.645,66D	641.645,66D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	4.055,00D		53.366,88D	53.366,88D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL			1.942,81D	1.942,81D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	2.876.446,96D		20.183.263,38D	20.183.263,38D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	412.716,68C		26.422.247,08D	26.422.247,08D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	2.026.603,13D		7.491.773,41D	7.491.773,41D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	625.140,14D		49.458.280,57D	49.458.280,57D
3.1.1.1.1.11.33	ABONO PERMANENCIA	75.143,91D		770.060,59D	770.060,59D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	10.512,35D		941.390,55D	941.390,55D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	14.913,70D		164.933,10D	164.933,10D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	37.796,17D		15.174.238,38D	15.174.238,38D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	37.796,17D		15.174.238,38D	15.174.238,38D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	37.645,17D		14.973.877,58D	14.973.877,58D
3.1.1.2.1.04.01	REMUNERACAO	37.645,17D		14.973.877,58D	14.973.877,58D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	151,00D		200.360,80D	200.360,80D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	151,00D		189.411,13D	189.411,13D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO			10.949,67D	10.949,67D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		10.020.885,97D	52.374.151,32D	52.374.151,32D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: DEZEMBRO
 EMISSAO: 25/02/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		9.548.996,08D	45.733.217,77D	45.733.217,77D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		9.548.996,08D	45.733.217,77D	45.733.217,77D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		9.548.996,08D	45.733.217,77D	45.733.217,77D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		9.548.996,08D	45.733.217,77D	45.733.217,77D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		471.823,36D	6.640.138,91D	6.640.138,91D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		471.823,36D	6.640.138,91D	6.640.138,91D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		471.823,36D	6.640.138,91D	6.640.138,91D
3.1.2.2.3.13.02	INSS		428.715,72D	5.982.553,34D	5.982.553,34D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		43.107,64D	657.585,57D	657.585,57D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		66,53D	794,64D	794,64D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		66,53D	794,64D	794,64D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		66,53D	794,64D	794,64D
3.1.2.3.1.13.01	FGTS		66,53D	794,64D	794,64D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		17.022.662,73D	187.492.685,80D	187.492.685,80D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		12.305.086,92D	137.023.882,40D	137.023.882,40D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		12.305.086,92D	137.023.882,40D	137.023.882,40D
3.1.3.1.1.09.00	SALARIO FAMILIA		1.764,00D	26.249,40D	26.249,40D
3.1.3.1.1.09.01	SALARIO FAMILIA		1.764,00D	26.249,40D	26.249,40D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		9.900.493,09D	105.887.661,53D	105.887.661,53D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		7.703.682,41D	96.953.871,85D	96.953.871,85D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDADE		1.220.870,00D	2.893.145,91D	2.893.145,91D
3.1.3.1.1.16.13	AUXILIO MORADIA		932.311,80D	5.647.364,10D	5.647.364,10D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		43.628,88D	393.279,67D	393.279,67D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.025.362,01D	15.186.311,94D	15.186.311,94D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.025.362,01D	15.186.311,94D	15.186.311,94D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		1.377.467,82D	15.923.659,53D	15.923.659,53D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		1.377.467,82D	15.923.659,53D	15.923.659,53D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		4.717.575,81D	50.468.803,40D	50.468.803,40D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		4.717.575,81D	50.468.803,40D	50.468.803,40D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		4.717.575,81D	50.468.803,40D	50.468.803,40D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		4.717.575,81D	50.468.803,40D	50.468.803,40D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		324.833,50D	1.610.112,70D	1.610.112,70D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		324.833,50D	1.610.112,70D	1.610.112,70D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		246.626,03D	1.386.348,83D	1.386.348,83D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		246.626,03D	1.386.348,83D	1.386.348,83D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		246.626,03D	1.386.348,83D	1.386.348,83D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		78.207,47D	223.763,87D	223.763,87D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		78.207,47D	223.763,87D	223.763,87D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		34.931,88D	117.711,10D	117.711,10D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		43.275,59D	106.052,77D	106.052,77D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		874.191,64C	33.412.251,93D	33.412.251,93D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		3.559.966,88C	3.115.033,07D	3.115.033,07D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		3.559.966,88C	3.115.033,07D	3.115.033,07D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		3.559.966,88C	3.115.033,07D	3.115.033,07D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: DEZEMBRO
 EMISSAO: 25/02/2015 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN		3.559.966,88C	3.115.033,07D	3.115.033,07D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		2.685.775,24D	30.297.218,86D	30.297.218,86D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		2.685.775,24D	30.297.218,86D	30.297.218,86D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		2.685.775,24D	30.297.218,86D	30.297.218,86D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		205.749,01D	2.362.385,48D	2.362.385,48D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		47.276,56D	450.724,03D	450.724,03D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		38.073,28D	529.695,75D	529.695,75D
3.2.9.9.1.03.06	AUXILIO ADOCAO		100.643,58D	1.209.618,51D	1.209.618,51D
3.2.9.9.1.03.08	AUXILIO DOENCA		19.755,59D	172.347,19D	172.347,19D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.335.405,00D	25.664.860,00D	25.664.860,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.335.405,00D	25.664.860,00D	25.664.860,00D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		3.420,20D	43.191,00D	43.191,00D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		3.420,20D	43.191,00D	43.191,00D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		141.201,03D	2.226.782,38D	2.226.782,38D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		141.201,03D	2.226.782,38D	2.226.782,38D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		1170.892.092,79D	4574.061.823,70D	4574.061.823,70D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		23.060.235,33D	108.500.873,59D	108.500.873,59D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		21.245.235,33D	104.818.813,59D	104.818.813,59D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		21.245.235,33D	104.818.813,59D	104.818.813,59D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		21.245.235,33D	104.818.813,59D	104.818.813,59D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		11.865,58D	150.506,68D	150.506,68D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		21.233.369,75D	104.668.306,91D	104.668.306,91D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		1.815.000,00D	3.682.060,00D	3.682.060,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		1.815.000,00D	3.682.060,00D	3.682.060,00D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		1.815.000,00D	3.682.060,00D	3.682.060,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		1.815.000,00D	3.682.060,00D	3.682.060,00D
3.3.2.0.0.00.00	SERVICOS		1147.831.857,46D	4465.560.950,11D	4465.560.950,11D
3.3.2.1.0.00.00	DIARIAS		253.001,54D	2.984.759,10D	2.984.759,10D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		253.001,54D	2.984.759,10D	2.984.759,10D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		247.242,48D	1.733.621,20D	1.733.621,20D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		227.665,85D	1.695.988,29D	1.695.988,29D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		19.576,63D	37.632,91D	37.632,91D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		5.759,06D	1.251.137,90D	1.251.137,90D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		638,00D	822.258,00D	822.258,00D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		5.121,06D	428.879,90D	428.879,90D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		1.974.624,57D	15.082.834,69D	15.082.834,69D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		1.974.624,57D	15.082.834,69D	15.082.834,69D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		1.974.624,57D	15.082.834,69D	15.082.834,69D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS		1.076,60D	60.637,65D	60.637,65D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		48.861,32D	353.910,17D	353.910,17D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR			29.752,20D	29.752,20D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		510.075,25D	5.586.883,97D	5.586.883,97D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		1.238.060,09D	7.612.483,37D	7.612.483,37D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		952,60D	9.617,20D	9.617,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 25/02/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		169.841,68D	1.423.793,10D	1.423.793,10D
3.3.2.2.1.01.19	SERVICOS TECNICOS DE PROFISS		5.757,03D	5.757,03D	5.757,03D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	1139.703.291,43D		4390.159.262,28D	4390.159.262,28D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		920.373.499,15D	3858.635.176,72D	3858.635.176,72D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		913.659.366,33D	3826.531.031,57D	3826.531.031,57D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		371.475,50D	4.402.664,09D	4.402.664,09D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		22.057.342,07D	132.047.346,70D	132.047.346,70D
3.3.2.3.1.01.04	CONFECcoes EM GERAL			5.900,00D	5.900,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		2.957.685,84D	19.369.434,70D	19.369.434,70D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		425.437,68D	6.655.069,12D	6.655.069,12D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		448.014,03D	1.977.346,56D	1.977.346,56D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		241.452,04D	3.793.879,29D	3.793.879,29D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		50.963,03D	822.433,94D	822.433,94D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		159.819,96D	2.255.123,14D	2.255.123,14D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		4.955.161,55D	36.373.530,66D	36.373.530,66D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		16.994.320,18D	107.021.336,84D	107.021.336,84D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.920.177,55D	12.049.327,52D	12.049.327,52D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		2.112.084,07D	29.014.274,30D	29.014.274,30D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		2.198.552,24D	13.343.378,87D	13.343.378,87D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		52.573,26D	3.004.412,25D	3.004.412,25D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		4.502.504,33D	20.212.195,69D	20.212.195,69D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		4.702.365,92D	69.332.185,17D	69.332.185,17D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		16.773,98D	128.599,21D	128.599,21D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		1.143.925,00D	3.151.427,50D	3.151.427,50D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		1.397.529,36D	3.953.604,04D	3.953.604,04D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS			359.995,15D	359.995,15D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		6.894.168,55D	38.465.671,12D	38.465.671,12D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		473.293,99D	4.305.318,98D	4.305.318,98D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO			250,00D	250,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		43.128,00D	511.520,00D	511.520,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		242.295,21D	684.302,71D	684.302,71D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		687.803.341,81D	2144.047.995,21D	2144.047.995,21D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		1.779.248,91D	26.535.315,10D	26.535.315,10D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		2.045.271,77D	11.928.294,03D	11.928.294,03D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		7.808.240,40D	46.954.013,96D	46.954.013,96D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		8.000,00D	106.000,00D	106.000,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		372,06D	16.531,51D	16.531,51D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL		3.750,00D	7.500,00D	7.500,00D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			1.065.644,00D	1.065.644,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		50.356.949,48D	272.718.346,64D	272.718.346,64D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV			1.500,00D	1.500,00D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		239.465,90D	1.501.384,81D	1.501.384,81D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		3.488.849,10D	16.708.291,40D	16.708.291,40D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		9.394.719,22D	50.189.835,38D	50.189.835,38D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: DEZEMBRO
 EMISSAO: 25/02/2015 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.43	VALE TRANSPORTE		175.106,34D	1.768.065,63D	1.768.065,63D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		170.621,08D	1.792.008,14D	1.792.008,14D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		239.710,34D	2.295.562,22D	2.295.562,22D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		1.670.293,83D	10.189.249,88D	10.189.249,88D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI			86.999,18D	86.999,18D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		19.742,76D	97.983,92D	97.983,92D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		37.619,85D	1.564.967,83D	1.564.967,83D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		47.073,59D	487.901,91D	487.901,91D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		2.011.360,62D	3.638.249,23D	3.638.249,23D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		799.145,09D	5.498.491,56D	5.498.491,56D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		66.852,60D	675.444,30D	675.444,30D
3.3.2.3.1.01.65	= CONVENIOS			279.571.068,48D	279.571.068,48D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		3.548.549,34D	13.258.351,50D	13.258.351,50D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		4.950,00D	23.850,00D	23.850,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		188.607,67D	1.185.327,21D	1.185.327,21D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		198.118,94D	3.594.740,62D	3.594.740,62D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		119.767,67D	2.511.030,89D	2.511.030,89D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		336.286,77D	10.683.382,34D	10.683.382,34D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		49.157,92D	286.480,09D	286.480,09D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		3.277.688,57D	51.245.935,30D	51.245.935,30D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		45.339.846,60D	218.771.517,61D	218.771.517,61D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		576.346,16D	5.505.142,55D	5.505.142,55D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		2.133.410,14D	11.678.625,37D	11.678.625,37D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		355.528,61D	1.810.184,33D	1.810.184,33D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		554.896,34D	1.664.689,02D	1.664.689,02D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		3.190.688,69D	15.180.670,90D	15.180.670,90D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		8.241.371,91D	76.968.334,24D	76.968.334,24D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		875.000,00D	7.286.363,02D	7.286.363,02D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		1.030.226,32D	2.430.708,98D	2.430.708,98D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		135.834,76D	1.493.938,64D	1.493.938,64D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		66.730,91D	701.786,11D	701.786,11D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		6.000,00D	7.000,00D	7.000,00D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA			87.931,25D	87.931,25D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		107.477,48D	948.359,78D	948.359,78D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		68.437,38D	649.816,56D	649.816,56D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		727.666,06D	5.869.693,39D	5.869.693,39D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA			2.243.302,23D	2.243.302,23D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA			2.243.302,23D	2.243.302,23D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		235.505,39D	1.577.280,22D	1.577.280,22D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC			700,00D	700,00D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		235.505,39D	1.576.580,22D	1.576.580,22D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		308.709,16D	2.155.101,76D	2.155.101,76D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		223.207,67D	1.856.318,17D	1.856.318,17D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		85.501,49D	298.783,59D	298.783,59D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 25/02/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		6.169.918,27D	26.128.460,94D	26.128.460,94D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		714.944,54D	2.810.840,49D	2.810.840,49D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		3.231.633,47D	12.230.520,12D	12.230.520,12D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		609.707,48D	3.738.499,56D	3.738.499,56D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		651.626,33D	3.979.050,88D	3.979.050,88D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		730.857,66D	3.138.401,10D	3.138.401,10D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI		231.148,79D	231.148,79D	231.148,79D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		219.329.792,28D	531.476.847,86D	531.476.847,86D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		219.329.792,28D	531.476.847,86D	531.476.847,86D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		514.494,49D	1.554.882,43D	1.554.882,43D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		704.299,77D	7.019.580,51D	7.019.580,51D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		18.107.291,50D	322.898.381,48D	322.898.381,48D
3.3.2.3.2.01.33	FILIA/ACOR/ORG E ENT DE INTE		200.000.000,00D	200.000.000,00D	200.000.000,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		3.706,52D	4.003,44D	4.003,44D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O			47.237,70D	47.237,70D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE			47.237,70D	47.237,70D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS			47.237,70D	47.237,70D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		5.900.939,92D	57.334.094,04D	57.334.094,04D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		5.900.939,92D	57.334.094,04D	57.334.094,04D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		5.900.939,92D	57.334.094,04D	57.334.094,04D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		5.900.939,92D	57.334.094,04D	57.334.094,04D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		5.919,72D	336.527,41D	336.527,41D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		5.919,72D	336.527,41D	336.527,41D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		5.919,72D	336.527,41D	336.527,41D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		5.919,72D	336.527,41D	336.527,41D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		5.919,72D	336.527,41D	336.527,41D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		5.919,72D	336.527,41D	336.527,41D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		259.558.957,88D	1387.122.434,83D	1387.122.434,83D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		187.656.069,70D	1082.063.812,42D	1082.063.812,42D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		15.367.734,77D	137.058.835,30D	137.058.835,30D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		15.367.734,77D	137.058.835,30D	137.058.835,30D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		15.367.734,77D	137.058.835,30D	137.058.835,30D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		16.156.471,99D	133.716.128,46D	133.716.128,46D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		788.737,22C	1.180.981,49D	1.180.981,49D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS			224.513,70D	224.513,70D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS			1.937.211,65D	1.937.211,65D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		172.288.334,93D	945.004.977,12D	945.004.977,12D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		172.288.334,93D	945.004.977,12D	945.004.977,12D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		18.726.148,23D	58.381.654,78D	58.381.654,78D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		18.726.148,23D	58.381.654,78D	58.381.654,78D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			84.900,00D	84.900,00D
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA			84.900,00D	84.900,00D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		26.610.067,75D	164.150.028,01D	164.150.028,01D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		26.610.067,75D	164.150.028,01D	164.150.028,01D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		56.845.273,71D	647.265.313,94D	647.265.313,94D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		56.845.273,71D	647.265.313,94D	647.265.313,94D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		70.106.345,31D	75.014.431,54D	75.014.431,54D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		2.200.000,00D	6.710.427,01D	6.710.427,01D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		67.906.345,31D	68.304.004,53D	68.304.004,53D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		499,93D	108.648,85D	108.648,85D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		499,93D	108.648,85D	108.648,85D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		71.884.888,18D	303.121.822,41D	303.121.822,41D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		71.884.888,18D	303.121.822,41D	303.121.822,41D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		71.884.888,18D	303.121.822,41D	303.121.822,41D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS		71.884.888,18D	301.431.822,41D	301.431.822,41D
3.5.2.3.5.03.01	= CONTRIBUICOES		71.884.888,18D	301.431.822,41D	301.431.822,41D
3.5.2.3.5.05.00	AUXILIOS A MUNICIPIOS			1.690.000,00D	1.690.000,00D
3.5.2.3.5.05.01	= AUXILIOS			1.690.000,00D	1.690.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		18.000,00D	1.936.800,00D	1.936.800,00D
3.5.3.1.0.00.00	TRANSF.A INSTT.PRIVADAS S/F		18.000,00D	1.936.800,00D	1.936.800,00D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		18.000,00D	1.936.800,00D	1.936.800,00D
3.5.3.1.1.01.00	CONTRIBUICOES		18.000,00D	1.936.800,00D	1.936.800,00D
3.5.3.1.1.01.01	= CONTRIBUICOES		18.000,00D	1.936.800,00D	1.936.800,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT			847.001,46D	847.001,46D
3.6.2.0.0.00.00	PERDAS COM ALIENACAO			847.001,40D	847.001,40D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB			847.001,40D	847.001,40D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL			847.001,40D	847.001,40D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB			847.001,40D	847.001,40D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS			847.001,40D	847.001,40D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS			0,06D	0,06D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO			0,06D	0,06D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO			0,06D	0,06D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			0,06D	0,06D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS			0,06D	0,06D
3.7.0.0.0.00.00	TRIBUTARIAS		914.465,50D	14.557.239,28D	14.557.239,28D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		73.447,13C	1.676.877,64D	1.676.877,64D
3.7.1.1.0.00.00	IMPOSTOS		73.447,13C	1.676.877,64D	1.676.877,64D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS			130.887,19D	130.887,19D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS			130.887,19D	130.887,19D
3.7.1.1.1.02.01	IPVA			130.887,19D	130.887,19D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		73.447,13C	1.545.990,45D	1.545.990,45D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		200,00C	18.288,95D	18.288,95D
3.7.1.1.3.01.03	IRPJ			12.968,85D	12.968,85D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		200,00C	5.320,10D	5.320,10D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		73.247,13C	1.527.701,50D	1.527.701,50D
3.7.1.1.3.03.08	ISS		73.247,13C	1.527.701,50D	1.527.701,50D
3.7.2.0.0.00.00	CONTRIBUICOES		987.912,63D	12.880.361,64D	12.880.361,64D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		987.912,63D	12.880.361,64D	12.880.361,64D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 25/02/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		987.912,63D	12.880.361,64D	12.880.361,64D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		987.912,63D	12.880.361,64D	12.880.361,64D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		987.912,63D	12.880.361,64D	12.880.361,64D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		4.555.472,96D	53.097.709,21D	53.097.709,21D
3.9.1.0.0.00.00	PREMIACOES			16.000,00D	16.000,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS			16.000,00D	16.000,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA			16.000,00D	16.000,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C			16.000,00D	16.000,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE			16.000,00D	16.000,00D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		4.555.472,96D	53.081.709,21D	53.081.709,21D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		4.555.472,96D	53.081.709,21D	53.081.709,21D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		4.555.472,96D	53.081.709,21D	53.081.709,21D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		4.000,00D	84.795,93D	84.795,93D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		4.000,00D	84.795,93D	84.795,93D
3.9.9.9.1.04.00	DEPOSITOS COMPULSORIOS		311,00D	311,00D	311,00D
3.9.9.9.1.04.01	DEPOSITOS COMPULSORIOS		311,00D	311,00D	311,00D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		421.132,87D	497.255,33D	497.255,33D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		421.132,87D	497.255,33D	497.255,33D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		4.130.029,09D	52.499.346,95D	52.499.346,95D
3.9.9.9.1.93.01	INDENIZACOES		328.663,81D	4.930.243,74D	4.930.243,74D
3.9.9.9.1.93.02	RESTITUICOES		3.801.365,28D	47.569.103,21D	47.569.103,21D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		912.870.873,83C	6809.541.990,06C	6809.541.990,06C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		98.956.390,33C	1048.621.847,54C	1048.621.847,54C
4.1.2.0.0.00.00	TAXAS		98.956.390,33C	1048.621.847,54C	1048.621.847,54C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		40.146,73C	848.198,20C	848.198,20C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		40.146,73C	848.198,20C	848.198,20C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		40.146,73C	848.198,20C	848.198,20C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		40.146,73C	848.198,20C	848.198,20C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		98.916.243,60C	1047.773.649,34C	1047.773.649,34C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		98.916.243,60C	1047.773.649,34C	1047.773.649,34C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		73.825.554,70C	855.361.746,84C	855.361.746,84C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		35.954.670,33C	443.350.394,05C	443.350.394,05C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		37.870.884,37C	412.011.352,79C	412.011.352,79C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		25.090.688,90C	192.411.902,50C	192.411.902,50C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		880.090,76C	10.355.677,64C	10.355.677,64C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		24.210.598,14C	182.056.224,86C	182.056.224,86C
4.2.0.0.0.00.00	CONTRIBUICOES		7.329.279,70C	107.981.170,00C	107.981.170,00C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		7.329.279,70C	107.981.170,00C	107.981.170,00C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		7.329.279,70C	107.981.170,00C	107.981.170,00C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		7.329.279,70C	107.981.170,00C	107.981.170,00C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		7.329.279,70C	107.981.170,00C	107.981.170,00C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		7.329.279,70C	107.981.170,00C	107.981.170,00C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		8.965.694,23C	143.640.786,22C	143.640.786,22C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		8.965.694,23C	143.640.786,22C	143.640.786,22C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 25/02/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		8.965.694,23C	143.640.786,22C	143.640.786,22C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		4.158.352,39C	86.031.526,18C	86.031.526,18C
4.3.3.1.1.01.00	ALUGUEIS		3.798,79C	44.955,99C	44.955,99C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		3.798,79C	44.955,99C	44.955,99C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS			607.853,12C	607.853,12C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS			607.853,12C	607.853,12C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		57,69C	276.395,62C	276.395,62C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		57,69C	276.395,62C	276.395,62C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.041.044,34C	31.772.879,15C	31.772.879,15C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.041.044,34C	31.772.879,15C	31.772.879,15C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		9.828,04C	268.499,08C	268.499,08C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		9.828,04C	268.499,08C	268.499,08C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		432.609,32C	3.853.313,70C	3.853.313,70C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		432.609,32C	3.853.313,70C	3.853.313,70C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI			6.446.591,38C	6.446.591,38C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.			6.446.591,38C	6.446.591,38C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS			56.434,86C	56.434,86C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M			22.099,96C	22.099,96C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS			34.334,90C	34.334,90C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		933.010,66C	10.729.289,15C	10.729.289,15C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		933.010,66C	10.729.289,15C	10.729.289,15C
4.3.3.1.1.16.00	SERVICOS DE SAUDE			20.055.493,71C	20.055.493,71C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES			18.347.861,05C	18.347.861,05C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE			1.707.632,66C	1.707.632,66C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		738.003,55C	11.919.820,42C	11.919.820,42C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		26.653,92C	1.322.923,34C	1.322.923,34C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		711.349,63C	10.461.892,72C	10.461.892,72C
4.3.3.1.1.17.99	OUTROS SERVICOS			135.004,36C	135.004,36C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		4.807.341,84C	57.609.260,04C	57.609.260,04C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		103.891,43C	1.246.697,16C	1.246.697,16C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		103.891,43C	1.246.697,16C	1.246.697,16C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		4.703.450,41C	56.362.562,88C	56.362.562,88C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.703.450,41C	56.362.562,88C	56.362.562,88C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		16.231.453,07C	174.719.231,70C	174.719.231,70C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		292.860,31C	2.476.604,44C	2.476.604,44C
4.4.1.1.0.00.00	JUROS E ENCARGOS EMPR.INTER.		292.860,31C	2.476.604,44C	2.476.604,44C
4.4.1.1.1.00.00	JUROS E ENCARGOS EMPR.INTER.		292.860,31C	2.476.604,44C	2.476.604,44C
4.4.1.1.1.01.00	JUROS E ENCARGOS EMPR.INTER.		292.860,31C	2.476.604,44C	2.476.604,44C
4.4.1.1.1.01.01	JUROS E ENCARGOS EMPRESTIMOS		292.860,31C	2.476.604,44C	2.476.604,44C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		58.457,26C	4.369.073,40C	4.369.073,40C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		58.457,26C	4.369.073,40C	4.369.073,40C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		58.457,26C	4.369.073,40C	4.369.073,40C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		58.457,26C	4.369.073,40C	4.369.073,40C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		15.880.135,50C	167.873.553,86C	167.873.553,86C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: DEZEMBRO
 EMISSAO: 25/02/2015 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		9.760.455,04C	104.691.363,35C	104.691.363,35C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		9.760.455,04C	104.691.363,35C	104.691.363,35C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		3.000.657,83C	36.616.519,41C	36.616.519,41C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		1.516.100,94C	25.317.059,85C	25.317.059,85C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		1.484.556,89C	11.299.459,56C	11.299.459,56C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		6.740.890,37C	67.880.572,79C	67.880.572,79C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		110.270,41C	1.410.879,04C	1.410.879,04C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		6.630.619,96C	66.469.693,75C	66.469.693,75C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		18.906,84C	194.271,15C	194.271,15C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		18.906,84C	194.271,15C	194.271,15C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		6.119.680,46C	63.182.190,51C	63.182.190,51C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		6.119.680,46C	63.182.190,51C	63.182.190,51C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		6.119.680,46C	63.182.190,51C	63.182.190,51C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		2.235.029,16C	21.047.869,13C	21.047.869,13C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		3.702.005,99C	40.011.136,64C	40.011.136,64C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		182.645,31C	2.123.184,74C	2.123.184,74C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		752.103.475,30C	5259.093.374,34C	5259.093.374,34C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		715.432.372,81C	4638.708.146,34C	4638.708.146,34C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		633.113.414,95C	4421.967.678,23C	4421.967.678,23C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		633.113.414,95C	4421.967.678,23C	4421.967.678,23C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		633.113.414,95C	4421.967.678,23C	4421.967.678,23C
4.5.1.1.2.01.01	= COTA RECEBIDA		577.860.300,39C	4214.697.202,06C	4214.697.202,06C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		7.014.230,11C	13.347.058,27C	13.347.058,27C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		800.000,00D		
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		1.038.884,45C	14.123.417,90C	14.123.417,90C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		48.000.000,00C	179.800.000,00C	179.800.000,00C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		74.651.249,92C	144.192.296,99C	144.192.296,99C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		74.651.249,92C	144.192.296,99C	144.192.296,99C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		18.373.425,74C	30.997.803,26C	30.997.803,26C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		18.373.425,74C	30.997.803,26C	30.997.803,26C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE			1.050.484,86C	1.050.484,86C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE			1.050.484,86C	1.050.484,86C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		56.277.324,25C	112.035.360,02C	112.035.360,02C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		46.683.035,85C	84.984.711,84C	84.984.711,84C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		9.594.288,40C	27.050.648,18C	27.050.648,18C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		499,93C	108.648,85C	108.648,85C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		499,93C	108.648,85C	108.648,85C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		7.667.707,94C	72.548.171,12C	72.548.171,12C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		7.667.707,94C	72.548.171,12C	72.548.171,12C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		7.667.707,94C	72.548.171,12C	72.548.171,12C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		7.667.707,94C	72.548.171,12C	72.548.171,12C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		36.657.672,06C	620.366.469,08C	620.366.469,08C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		36.657.672,06C	620.366.469,08C	620.366.469,08C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		36.657.672,06C	620.366.469,08C	620.366.469,08C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014		MES: DEZEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 25/02/2015		PAG: 19	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		36.657.672,06C	620.366.469,08C	620.366.469,08C		
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		36.264.872,47C	613.143.183,59C	613.143.183,59C		
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		392.799,59C	7.223.285,49C	7.223.285,49C		
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		13.430,43C	18.758,92C	18.758,92C		
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		13.430,43C	18.758,92C	18.758,92C		
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		13.430,43C	18.758,92C	18.758,92C		
4.5.8.0.1.01.01	DOACOES E LEGADOS		13.430,43C	18.758,92C	18.758,92C		
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		29.284.581,20C	75.485.580,26C	75.485.580,26C		
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		245,10C	411,41C	411,41C		
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		245,10C	411,41C	411,41C		
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		245,10C	411,41C	411,41C		
4.9.2.2.1.02.00	DIVIDENDOS		245,10C	411,41C	411,41C		
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		245,10C	411,41C	411,41C		
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		29.284.336,10C	75.485.168,85C	75.485.168,85C		
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		14.045,14C	805.780,54C	805.780,54C		
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		14.045,14C	805.780,54C	805.780,54C		
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		14.045,14C	805.780,54C	805.780,54C		
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.			375,00C	375,00C		
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		14.045,14C	805.405,54C	805.405,54C		
4.9.9.6.0.00.00	INDENIZACOES		4.350.196,02C	16.764.517,94C	16.764.517,94C		
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		4.350.196,02C	16.764.517,94C	16.764.517,94C		
4.9.9.6.1.02.00	RESTITUICOES		4.350.196,02C	16.764.517,94C	16.764.517,94C		
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS			819.853,16C	819.853,16C		
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		4.350.196,02C	15.944.664,78C	15.944.664,78C		
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN		18.781,69C	81.044,63C	81.044,63C		
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR		18.781,69C	81.044,63C	81.044,63C		
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP		18.781,69C	81.044,63C	81.044,63C		
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO		18.781,69C	81.044,63C	81.044,63C		
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		24.901.313,25C	57.833.825,74C	57.833.825,74C		
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		23.207.255,68C	56.139.768,17C	56.139.768,17C		
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		18.568.994,01C	18.568.994,01C	18.568.994,01C		
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -		18.568.994,01C	18.568.994,01C	18.568.994,01C		
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			2.667.887,91C	2.667.887,91C		
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			2.667.887,91C	2.667.887,91C		
4.9.9.9.1.99.00	OUTRAS RECEITAS		4.638.261,67C	34.902.886,25C	34.902.886,25C		
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		175.540,66C	1.154.442,91C	1.154.442,91C		
4.9.9.9.1.99.99	DEMAIS RECEITAS		4.462.721,01C	33.748.443,34C	33.748.443,34C		
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		1.694.057,57C	1.694.057,57C	1.694.057,57C		
4.9.9.9.2.02.00	CANCELAMENTO DE OBRIG. EXERC		1.694.057,57C	1.694.057,57C	1.694.057,57C		
4.9.9.9.2.02.01	R.P.P EXERC.ANTERIOR - INT		1.694.057,57C	1.694.057,57C	1.694.057,57C		
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1320.950.469,85D	1399.870.869,53D	22208.021.293,26D	23528.971.763,11D		
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1399.902.162,12D	22212.780.568,30D	22212.780.568,30D		
5.2.1.0.0.00.00	PREVISAO DA RECEITA		966.427.509,35C	1198.216.231,77D	1198.216.231,77D		
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			2150.937.934,00D	2150.937.934,00D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: DEZEMBRO
 EMISSAO: 25/02/2015 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			2150.937.934,00D	2150.937.934,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			2150.937.934,00D	2150.937.934,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			2150.937.934,00D	2150.937.934,00D
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC		966.427.509,35C	952.721.702,23C	952.721.702,23C
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		223.165,64D	13.928.972,76D	13.928.972,76D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT		223.165,64D	13.928.972,76D	13.928.972,76D
5.2.1.2.1.01.01	= REESTIMATIVA		223.165,64D	13.928.972,76D	13.928.972,76D
5.2.1.2.9.00.00	ANULACAO DA PREVISAO DA RECE		966.650.674,99C	966.650.674,99C	966.650.674,99C
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE		966.650.674,99C	966.650.674,99C	966.650.674,99C
5.2.1.2.9.01.01	* = ANULACAO DA PREVISAO DA		966.650.674,99C	966.650.674,99C	966.650.674,99C
5.2.2.0.0.00.00	FIXACAO DA DESPESA		2366.329.671,47D	21014.564.336,53D	21014.564.336,53D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		209.620.365,09D	8169.069.648,42D	8169.069.648,42D
5.2.2.1.1.00.00	DOTACAO INICIAL			7434.449.779,00D	7434.449.779,00D
5.2.2.1.1.01.00	CREDITO INICIAL			7434.449.779,00D	7434.449.779,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			7434.449.779,00D	7434.449.779,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		614.259.543,73D	3096.418.248,75D	3096.418.248,75D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		614.259.543,73D	3096.418.248,75D	3096.418.248,75D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			13.705.807,12D	13.705.807,12D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		225.318.618,10D	783.087.706,62D	783.087.706,62D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		388.940.925,63D	2289.095.735,01D	2289.095.735,01D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA			10.529.000,00D	10.529.000,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		404.639.178,64C	2361.798.379,33C	2361.798.379,33C
5.2.2.1.9.01.01	= ACRESCIMO		260.000,00D	12.019.389,05D	12.019.389,05D
5.2.2.1.9.01.09	* = REDUCAO		260.000,00C	12.019.389,05C	12.019.389,05C
5.2.2.1.9.02.01	= ACRESCIMO		1.099.999,00D	49.486.018,87D	49.486.018,87D
5.2.2.1.9.02.09	* = REDUCAO		1.099.999,00C	49.486.018,87C	49.486.018,87C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		404.639.178,64C	2361.798.379,33C	2361.798.379,33C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		404.639.178,64C	2361.798.379,33C	2361.798.379,33C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		1.542.496,00D	7.141.910,87D	7.141.910,87D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		1.542.496,00D	7.141.910,87D	7.141.910,87D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		1.542.496,00D	7.141.910,87D	7.141.910,87D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		1.542.496,00D	7.141.910,87D	7.141.910,87D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		30.004.322,85D	753.560.906,66D	753.560.906,66D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		30.004.322,85D	753.560.906,66D	753.560.906,66D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		30.004.322,85D	753.560.906,66D	753.560.906,66D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		30.004.322,85D	753.560.906,66D	753.560.906,66D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		2125.162.487,53D	12084.791.870,58D	12084.791.870,58D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		1061.207.590,04D	6501.132.874,09D	6501.132.874,09D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		1061.207.590,04D	6501.132.874,09D	6501.132.874,09D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		1177.477.544,33D	5791.238.170,56D	5791.238.170,56D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		124.101.498,27D	1763.151.179,75D	1763.151.179,75D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		237.726.130,79C	1050.611.154,45C	1050.611.154,45C
5.2.2.9.1.01.10	* = SEM DISP. FINANCEIRA PAR		2.645.321,77C	2.645.321,77C	2.645.321,77C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		1061.207.590,04D	6501.132.874,09D	6501.132.874,09D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 25/02/2015

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.01	= CONCURSO		5.757,03D	5.757,03D	5.757,03D
5.2.2.9.1.02.02	= CONVITE		8.585,46D	169.873,27D	169.873,27D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		33.622,87C	5.175.436,23D	5.175.436,23D
5.2.2.9.1.02.04	= CONCORRENCIA		1.160.000,00C	121.991.551,60D	121.991.551,60D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		805.104,40D	179.516.139,93D	179.516.139,93D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		11.162.021,75D	1118.790.161,13D	1118.790.161,13D
5.2.2.9.1.02.07	= NÃO APLICAVEL		1013.362.378,50D	3570.312.967,14D	3570.312.967,14D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		133,27C	660.131,88D	660.131,88D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		29.416.053,84D	936.149.450,69D	936.149.450,69D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		9.139.596,58D	399.308.913,93D	399.308.913,93D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		2.091.809,66C	104.541.520,63D	104.541.520,63D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		0,01C	32.310,00D	32.310,00D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		593.658,29D	64.478.660,63D	64.478.660,63D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1177.477.544,33D	5791.238.170,56D	5791.238.170,56D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		124.101.498,27D	1763.151.179,75D	1763.151.179,75D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		240.371.452,56C	1053.256.476,22C	1053.256.476,22C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1061.207.590,04C	6501.132.874,09C	6501.132.874,09C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1061.207.590,04C	6501.132.874,09C	6501.132.874,09C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1061.207.590,04C	6501.132.874,09C	6501.132.874,09C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1063.954.897,49D	5583.658.996,49D	5583.658.996,49D
5.2.2.9.3.01.00	DESPESAS PAGAS		1063.954.897,49D	5583.658.996,49D	5583.658.996,49D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		1038.420.408,16D	5406.268.757,44D	5406.268.757,44D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		25.534.489,33D	177.390.239,05D	177.390.239,05D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1320.950.469,85D	31.292,59C	4.759.275,04C	1316.191.194,81D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	294.028.644,14D			294.028.644,14D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	294.028.644,14D			294.028.644,14D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	294.028.644,14D			294.028.644,14D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	294.028.644,14D			294.028.644,14D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	294.028.644,14D			294.028.644,14D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	1026.921.825,71D	31.292,59C	4.759.275,04C	1022.162.550,67D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D	31.292,59C	4.759.275,04C	1022.162.550,67D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D			1026.921.825,71D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D			1026.921.825,71D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	1026.921.825,71D			1026.921.825,71D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		31.292,59C	4.759.275,04C	4.759.275,04C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		31.292,59C	4.759.275,04C	4.759.275,04C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		31.097,32C	1.810.373,19C	1.810.373,19C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		195,27C	2.948.901,85C	2.948.901,85C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1320.950.469,85C	1399.870.869,53C	22208.021.293,26C	23528.971.763,11C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1399.902.162,12C	22212.780.568,30C	22212.780.568,30C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		966.427.509,35D	1198.216.231,77C	1198.216.231,77C
6.2.1.1.0.00.00	RECEITA A REALIZAR		1194.796.179,61D	1084.911.800,30D	1084.911.800,30D
6.2.1.1.1.00.00	RECEITA A REALIZAR		1194.796.179,61D	1084.911.800,30D	1084.911.800,30D
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		1194.796.179,61D	1084.911.800,30D	1084.911.800,30D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: DEZEMBRO
 EMISSAO: 25/02/2015 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.1.1.01.01	= RECEITA A REALIZAR	1194.796.179,61D		1084.911.800,30D	1084.911.800,30D
6.2.1.2.0.00.00	RECEITA REALIZADA	228.368.670,26C		2283.128.032,07C	2283.128.032,07C
6.2.1.2.1.00.00	RECEITA REALIZADA	228.368.670,26C		2283.128.032,07C	2283.128.032,07C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	228.368.670,26C		2283.128.032,07C	2283.128.032,07C
6.2.1.2.1.01.01	= RECEITA REALIZADA	228.368.670,26C		2283.128.032,07C	2283.128.032,07C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	228.368.670,26C		2283.128.032,07C	2283.128.032,07C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	228.368.670,26D		2283.128.032,07D	2283.128.032,07D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	2366.329.671,47C		21014.564.336,53C	21014.564.336,53C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	211.682.458,35C		7410.837.940,73C	7410.837.940,73C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	834.061.115,69D		657.653.782,61C	657.653.782,61C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	834.061.115,69D		657.653.782,61C	657.653.782,61C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	834.061.115,69D		657.653.782,61C	657.653.782,61C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	15.464.016,00D		252.051.284,03C	252.051.284,03C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	15.464.016,00D		252.051.284,03C	252.051.284,03C
6.2.2.1.2.01.01	= CREDITO CONTIDO	15.464.016,00D		252.051.284,03C	252.051.284,03C
6.2.2.1.3.00.00	CREDITO UTILIZADO	1061.207.590,04C		6501.132.874,09C	6501.132.874,09C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	432.891.893,32D		175.167.996,88C	175.167.996,88C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	432.891.893,32D		175.167.996,88C	175.167.996,88C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	1494.099.483,36C		6325.964.877,21C	6325.964.877,21C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	1494.099.483,36C		6325.964.877,21C	6325.964.877,21C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	519.597,26D		765.373.618,56C	765.373.618,56C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI			1.249.184,27C	1.249.184,27C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA			1.249.184,27C	1.249.184,27C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA			1.249.184,27C	1.249.184,27C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	519.597,26D		764.124.434,29C	764.124.434,29C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	519.597,26D		764.124.434,29C	764.124.434,29C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	519.597,26D		764.124.434,29C	764.124.434,29C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	30.004.322,85C		753.560.906,66C	753.560.906,66C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	30.004.322,85C		753.560.906,66C	753.560.906,66C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	30.004.322,85C		753.560.906,66C	753.560.906,66C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	30.004.322,85C		753.560.906,66C	753.560.906,66C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2125.162.487,53C		12084.791.870,58C	12084.791.870,58C
6.2.2.9.1.00.00	DESPESA EMPENHADA	432.891.893,32D		175.167.996,88C	175.167.996,88C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	432.891.893,32D		175.167.996,88C	175.167.996,88C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	432.891.893,32D		175.167.996,88C	175.167.996,88C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	432.891.893,32D		175.167.996,88C	175.167.996,88C
6.2.2.9.1.02.02	= CONVITE	27.723,22D		32.339,80C	32.339,80C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	759.283,29D		572.250,27C	572.250,27C
6.2.2.9.1.02.04	= CONCORRENCIA	15.847.746,04D		22.530.864,52C	22.530.864,52C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	33.162.540,12D		10.542.283,71C	10.542.283,71C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	90.282.014,94D		26.349.640,87C	26.349.640,87C
6.2.2.9.1.02.07	= NAO APLICAVEL	80.533.993,06D		22.018.653,88C	22.018.653,88C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	151.471.487,03D		21.409.159,19C	21.409.159,19C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	45.483.728,77D		67.588.228,90C	67.588.228,90C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014	MES: DEZEMBRO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 25/02/2015	PAG: 23
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		8.417.601,11D	3.066.858,19C	3.066.858,19C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		0,01D		
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		6.905.775,73D	1.057.717,55C	1.057.717,55C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL		430.144.585,87C	742.305.880,72C	742.305.880,72C
6.2.2.9.1.03.02	= CONVITE		2.854,34C	2.854,34C	2.854,34C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		278.135,90C	400.401,27C	400.401,27C
6.2.2.9.1.03.04	= CONCORRENCIA		4.238.812,02C	7.613.438,86C	7.613.438,86C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		6.328.880,02C	17.584.350,24C	17.584.350,24C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		18.789.355,27C	54.595.098,65C	54.595.098,65C
6.2.2.9.1.03.07	= NAO APLICAVEL		332.495.695,13C	451.507.349,82C	451.507.349,82C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		72.620.456,21C	175.012.477,49C	175.012.477,49C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		4.914.168,92D	20.384.742,48C	20.384.742,48C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.578.506,26D	8.292.207,20C	8.292.207,20C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		1.883.072,16C	6.912.960,37C	6.912.960,37C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		1063.954.897,49C	5583.658.996,49C	5583.658.996,49C
6.2.2.9.1.04.01	= CONCURSO		5.757,03C	5.757,03C	5.757,03C
6.2.2.9.1.04.02	= CONVITE		33.454,34C	134.679,13C	134.679,13C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		447.524,52C	4.202.784,69C	4.202.784,69C
6.2.2.9.1.04.04	= CONCORRENCIA		10.448.934,02C	91.847.248,22C	91.847.248,22C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		27.638.764,50C	151.389.505,98C	151.389.505,98C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		82.654.681,42C	1037.845.421,61C	1037.845.421,61C
6.2.2.9.1.04.07	= NAO APLICAVEL		761.400.676,43C	3096.786.963,44C	3096.786.963,44C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		133,27D	660.131,88C	660.131,88C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		108.267.084,66C	739.727.814,01C	739.727.814,01C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		59.537.494,27C	311.335.942,55C	311.335.942,55C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		7.904.297,71C	93.182.455,24C	93.182.455,24C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO			32.310,00C	32.310,00C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		5.616.361,86C	56.507.982,71C	56.507.982,71C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		432.891.893,32D	175.167.996,88C	175.167.996,88C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		430.144.585,87C	742.305.880,72C	742.305.880,72C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		1038.420.408,16C	5406.268.757,44C	5406.268.757,44C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		25.534.489,33C	177.390.239,05C	177.390.239,05C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1061.207.590,04D	6501.132.874,09D	6501.132.874,09D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1061.207.590,04D	6501.132.874,09D	6501.132.874,09D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1061.207.590,04D	6501.132.874,09D	6501.132.874,09D
6.2.2.9.2.00.00	DESPESA REALIZADA		1494.099.483,36C	6325.964.877,21C	6325.964.877,21C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1494.099.483,36C	6325.964.877,21C	6325.964.877,21C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1494.099.483,36C	6325.964.877,21C	6325.964.877,21C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1063.954.897,49C	5583.658.996,49C	5583.658.996,49C
6.2.2.9.3.01.00	DESPESAS PAGAS		1063.954.897,49C	5583.658.996,49C	5583.658.996,49C
6.2.2.9.3.01.01	= DESPESA PAGA P/ CELULA DESP		1038.420.408,16C	5406.268.757,44C	5406.268.757,44C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		25.534.489,33C	177.390.239,05C	177.390.239,05C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1320.950.469,85C	31.292,59D	4.759.275,04D	1316.191.194,81C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	294.028.644,14C	195,27D	2.948.901,85D	291.079.742,29C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	19.788.345,98D	294.028.644,14D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	19.788.345,98D	294.028.644,14D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	19.788.345,98D	294.028.644,14D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	294.028.644,14C	19.788.345,98D	294.028.644,14D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		93.084,23D	5.733.349,26C	5.733.349,26C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		93.084,23D	5.733.349,26C	5.733.349,26C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		93.084,23D	5.733.349,26C	5.733.349,26C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		93.084,23D	5.733.349,26C	5.733.349,26C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		126.052,07C	130.711.919,71C	130.711.919,71C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		126.052,07C	130.711.919,71C	130.711.919,71C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		126.052,07C	130.711.919,71C	130.711.919,71C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		126.052,07C	130.711.919,71C	130.711.919,71C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		19.755.182,87C	154.634.473,32C	154.634.473,32C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		19.755.182,87C	154.634.473,32C	154.634.473,32C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		19.755.182,87C	154.634.473,32C	154.634.473,32C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		19.755.182,87C	154.634.473,32C	154.634.473,32C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1026.921.825,71C	31.097,32D	1.810.373,19D	1025.111.452,52C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	21.666.895,93D	912.529.409,30D	114.392.416,41C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	21.666.895,93D	912.529.409,30D	114.392.416,41C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	21.666.895,93D	912.529.409,30D	114.392.416,41C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1026.921.825,71C	21.666.895,93D	912.529.409,30D	114.392.416,41C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		1.362.833,00C	889.904.213,04C	889.904.213,04C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		1.362.833,00C	889.904.213,04C	889.904.213,04C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		1.362.833,00C	889.904.213,04C	889.904.213,04C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		1.362.833,00C	889.904.213,04C	889.904.213,04C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		20.272.965,61C	20.814.823,07C	20.814.823,07C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		20.272.965,61C	20.814.823,07C	20.814.823,07C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		20.272.965,61C	20.814.823,07C	20.814.823,07C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		20.272.965,61C	20.814.823,07C	20.814.823,07C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	8035.658.978,98D	4132.311.016,01D	46390.928.050,49D	54426.587.029,47D
7.1.0.0.0.00.00	ATOS POTENCIAIS	5316.678.648,17D	47.557.685,47D	3437.752.360,62D	8754.431.008,79D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	408.726.738,93D	23.737.187,78D	36.733.181,39D	445.459.920,32D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	408.726.738,93D	23.737.187,78D	36.733.181,39D	445.459.920,32D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	408.726.738,93D	23.737.187,78D	36.733.181,39D	445.459.920,32D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	408.726.738,93D	23.737.187,78D	36.733.181,39D	445.459.920,32D
7.1.1.2.1.01.01	VALORES FIRMADOS	408.090.293,54D	23.613.671,76D	34.849.924,62D	442.940.218,16D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	636.445,39D	123.516,02D	1.883.256,77D	2.519.702,16D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4907.951.909,24D	23.820.497,69D	3401.019.179,23D	8308.971.088,47D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2484.593.897,66D	2.536.116,98D	474.745.579,58D	2959.339.477,24D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2484.593.897,66D	2.536.116,98D	474.745.579,58D	2959.339.477,24D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2484.593.897,66D	2.536.116,98D	474.745.579,58D	2959.339.477,24D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2484.593.897,66D	2.536.116,98D	474.745.579,58D	2959.339.477,24D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	2423.358.011,58D	21.284.380,71D	2926.273.599,65D	5349.631.611,23D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	2423.358.011,58D	21.284.380,71D	2926.273.599,65D	5349.631.611,23D

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7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	2423.358.011,58D	21.284.380,71D	2926.273.599,65D	5349.631.611,23D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	1.943.994,98D		71.932,00C	1.872.062,98D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1162.978.322,58D	20.519.104,71D	1827.080.830,41D	2990.059.152,99D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	1.099.455,37D		472.789,01D	1.572.244,38D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1253.806.699,75D	765.276,00D	1098.791.912,23D	2352.598.611,98D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	3.529.538,90D			3.529.538,90D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	1752.089.503,22D	1527.633.276,46D	28834.370.826,69D	30586.460.329,91D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1752.089.503,22D	200.488.116,91C	334.819.229,58C	1417.270.273,64D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1752.089.503,22D	200.488.116,91C	334.819.229,58C	1417.270.273,64D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1752.089.503,22D	200.488.116,91C	334.819.229,58C	1417.270.273,64D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1752.089.503,22D	200.488.116,91C	334.819.229,58C	1417.270.273,64D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	351.520.877,24D	3.823.387,80D	252.347.724,58C	99.173.152,66D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1375.108.205,70D	215.924.310,74C	99.621.566,81C	1275.486.638,89D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	10.014.860,44D	11.704.327,38D	23.157.084,36D	33.171.944,80D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	15.445.559,84D	91.521,35C	6.007.022,55C	9.438.537,29D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		48.000.000,00D	555.825.844,97D	555.825.844,97D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		48.000.000,00C	555.825.844,97C	555.825.844,97C
7.2.1.1.1.02.01	= DISPONIBILIDADE FINANCEIRA		356.407.980,17D	356.407.980,17D	356.407.980,17D
7.2.1.1.1.02.02	* = DISP.FINANC.TRANSF.P/COB		2.796.104,82C	2.796.104,82C	2.796.104,82C
7.2.1.1.1.02.03	DISPONIB.FINANCEIRA DESCENTR		353.611.875,35C	353.611.875,35C	353.611.875,35C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		1104.343.102,40D	4692.957.015,02D	4692.957.015,02D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		1104.343.102,40D	4692.957.015,02D	4692.957.015,02D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		1104.343.102,40D	4692.957.015,02D	4692.957.015,02D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1104.343.102,40D	4692.957.015,02D	4692.957.015,02D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		1104.343.102,40D	4646.759.765,46D	4646.759.765,46D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			46.197.249,56D	46.197.249,56D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		623.778.290,97D	24476.233.041,25D	24476.233.041,25D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		623.778.290,97D	24476.233.041,25D	24476.233.041,25D
7.2.3.1.1.00.00	COTAS PUBLICADAS		4.759.373,62D	6972.682.506,75D	6972.682.506,75D
7.2.3.1.1.01.00	COTAS PUBLICADAS		4.759.373,62D	6972.682.506,75D	6972.682.506,75D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		1.046.745,13C	3016.168.615,32D	3016.168.615,32D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		8.960,00C	1426.524.107,96D	1426.524.107,96D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		5.927.735,60D	1528.946.240,07D	1528.946.240,07D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		112.656,85C	1001.043.543,40D	1001.043.543,40D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		4.759.373,62D	6972.682.506,75D	6972.682.506,75D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		4.759.373,62D	6972.682.506,75D	6972.682.506,75D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		6.341.096,20D	191.528.904,71D	191.528.904,71D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		745.356,85C	53.217.080,55D	53.217.080,55D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		1.494.061,84C		
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		10.721.806,61C	33.475.668,51D	33.475.668,51D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		7.387.841,33C	2824.639.710,61D	2824.639.710,61D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		736.396,85D	1373.307.027,41D	1373.307.027,41D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		7.421.797,44D	1528.946.240,07D	1528.946.240,07D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		10.609.149,76D	967.567.874,89D	967.567.874,89D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		614.259.543,73D	10530.868.027,75D	10530.868.027,75D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		614.259.543,73D	10530.868.027,75D	10530.868.027,75D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		614.259.543,73D	10530.868.027,75D	10530.868.027,75D
7.3.0.0.0.00.00	DIVIDA ATIVA			266.334,41D	266.334,41D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO			266.334,41D	266.334,41D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO			266.334,41D	266.334,41D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO			266.334,41D	266.334,41D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC			266.334,41D	266.334,41D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI			266.334,41D	266.334,41D
7.9.0.0.0.00.00	OUTROS CONTROLES	966.890.827,59D	2557.120.054,08D	14118.538.528,77D	15085.429.356,36D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2555.686.229,62D	14110.784.625,77D	14110.784.625,77D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2555.686.229,62D	14110.784.625,77D	14110.784.625,77D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2555.686.229,62D	14110.784.625,77D	14110.784.625,77D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1491.385.339,02D	7382.832.925,63D	7382.832.925,63D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1061.207.590,04D	6501.132.874,09D	6501.132.874,09D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		33.163,11D	139.394.170,82D	139.394.170,82D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		430.144.585,87D	742.305.880,72D	742.305.880,72D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1064.300.890,60D	6727.951.700,14D	6727.951.700,14D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1064.300.890,60D	6727.951.700,14D	6727.951.700,14D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	260.357.487,54D	445.551,36D	433.975,39D	260.791.462,93D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	109.322.633,46D	827.092,85D	2.787.938,09D	112.110.571,55D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	109.322.633,46D	827.092,85D	2.787.938,09D	112.110.571,55D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	109.322.633,46D	827.092,85D	2.787.938,09D	112.110.571,55D
7.9.7.1.1.01.01	= EM CAUCAO	18.719,32D	5.862,29D	39.016,59D	57.735,91D
7.9.7.1.1.01.03	= SEGURO GARANTIA	3.702.643,41D	841.975,48D	2.367.241,60D	6.069.885,01D
7.9.7.1.1.01.04	= FIANCA BANCARIA	8.944.208,51D	20.744,92C	381.679,90D	9.325.888,41D
7.9.7.1.1.01.10	= ALIENACAO FIDUCIARIA	14.910.026,94D			14.910.026,94D
7.9.7.1.1.01.11	= HIPOTECA	44.357.974,54D			44.357.974,54D
7.9.7.1.1.01.12	= PENHOR INDUSTRIAL	34.498.060,74D			34.498.060,74D
7.9.7.1.1.01.13	= QUOTAS DE CAPITAL	2.891.000,00D			2.891.000,00D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	150.968.750,84D	381.541,49C	2.353.962,70C	148.614.788,14D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	150.968.750,84D	381.541,49C	2.353.962,70C	148.614.788,14D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	150.873.240,84D	381.541,49C	2.353.962,70C	148.519.278,14D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	147.092.798,57D	255.862,66D	976.477,85C	146.116.320,72D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	719.576,56D	418.486,60C	719.576,56C	
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	45.035,71D			45.035,71D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	1.000.030,00D			1.000.030,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	2.015.800,00D	218.917,55C	657.908,29C	1.357.891,71D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	95.510,00D			95.510,00D
7.9.7.2.1.02.01	= BENS MOVEIS	95.510,00D			95.510,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D			66.103,24D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D			66.103,24D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D			66.103,24D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	46.103,24D			46.103,24D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	20.000,00D			20.000,00D
7.9.9.0.0.00.00	OUTROS CONTROLES	706.533.340,05D	988.273,10D	7.319.927,61D	713.853.267,66D
7.9.9.9.0.00.00	OUTROS CONTROLES	706.533.340,05D	988.273,10D	7.319.927,61D	713.853.267,66D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	706.533.340,05D	988.273,10D	7.319.927,61D	713.853.267,66D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO			1.451.138,77D	1.451.138,77D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET			1.451.138,77D	1.451.138,77D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	16.774.466,24D	6.595.452,39C	13.191.604,43C	3.582.861,81D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	16.774.466,24D	2.523.182,93C	13.191.604,43C	3.582.861,81D
7.9.9.9.9.02.05	= CONTRIBUICAO FDO DE SAUDE		4.072.269,46C		
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	395.590.803,96D	8.229.358,52D	86.605.718,83D	482.196.522,79D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		635.096,04D	3.860.264,03D	3.860.264,03D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	395.590.803,96D	7.594.262,48D	82.745.454,80D	478.336.258,76D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	241.813.885,53C	3.290.954,80C	70.190.647,33C	312.004.532,86C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	220.427.245,58C	2.655.858,76C	66.447.582,32C	286.874.827,90C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	21.386.639,95C	635.096,04C	3.743.065,01C	25.129.704,96C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00D			4.000,00D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.000,00D			4.000,00D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	113.962.230,72D			113.962.230,72D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	134.450.609,62C			134.450.609,62C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	20.488.378,90D			20.488.378,90D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	15.132,84D			15.132,84D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	15.132,84C			15.132,84C
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	182.595.223,33D			182.595.223,33D
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D
7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	353.382.732,05D			353.382.732,05D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	353.382.732,05D			353.382.732,05D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	31.998.717,61D			31.998.717,61D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	31.998.717,61C			31.998.717,61C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS		2.645.321,77D	2.645.321,77D	2.645.321,77D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN		2.645.321,77D	2.645.321,77D	2.645.321,77D
8.0.0.0.0.00.00	CONTROLES CREDORES		4132.311.016,01C	46390.928.050,49C	54426.587.029,47C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	5316.678.648,17C	47.557.685,47C	3437.752.360,62C	8754.431.008,79C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	408.726.738,93C	23.737.187,78C	36.733.181,39C	445.459.920,32C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	408.726.738,93C	23.737.187,78C	36.733.181,39C	445.459.920,32C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	408.726.738,93C	23.737.187,78C	36.733.181,39C	445.459.920,32C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	408.726.738,93C	23.737.187,78C	36.733.181,39C	445.459.920,32C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	60.792.993,57C	6.875.794,68C	385.672,80C	61.178.666,37C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	36.993.489,61C	7.552.974,00C	7.584.974,00C	44.578.463,61C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	48.446.010,51C	2.357.630,46D	11.395.999,25D	37.050.011,26C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	187.609.189,26C	10.213.960,79C	31.626.084,96C	219.235.274,22C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	485.250,24C			485.250,24C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	18.562.929,37C			18.562.929,37C
8.1.1.2.1.01.08	CONVENIOS INADIMPLENTES	6.149.384,19C			6.149.384,19C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 25/02/2015

PAG: 28

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	2.576.773,67C		892.580,00C	3.469.353,67C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	47.110.718,51C	1.452.088,77C	3.625.739,81C	50.736.458,32C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	590.135,10C			590.135,10C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	240.485.906,89C	9.184.903,08C	25.957.927,71C	266.443.834,60C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	58.441.320,45C	123.516,02C	1.883.256,77C	60.324.577,22C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	9.436.254,74C		28.770,11C	9.465.024,85C
8.1.1.2.1.01.17	CONVENIOS TRANSFERIDOS			4.014.129,07C	4.014.129,07C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	47.700.853,61D	1.452.088,77D	7.639.868,88D	55.340.722,49D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	261.252.763,57D	7.856.330,33D	20.230.085,71D	281.482.849,28D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4907.951.909,24C	23.820.497,69C	3401.019.179,23C	8308.971.088,47C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2484.593.897,66C	2.536.116,98C	474.745.579,58C	2959.339.477,24C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2484.593.897,66C	2.536.116,98C	474.745.579,58C	2959.339.477,24C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2484.593.897,66C	2.536.116,98C	474.745.579,58C	2959.339.477,24C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	330.712.401,56C	47.447.307,07D	179.237.043,05D	151.475.358,51C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	565.273.874,90C	49.070.671,01C	592.341.150,58C	1157.615.025,48C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	222.595.358,45C	13.312.963,72D	4.377.536,86C	226.972.895,31C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1149.538.460,37C	14.180.959,96C	22.351.262,80C	1171.889.723,17C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	136.294.358,65C	44.756,80C	2.983.155,26D	133.311.203,39C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	79.179.443,73C			79.179.443,73C
8.1.2.2.1.01.08	INADIMPLENCIA SUSPENSA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINCL. CO			35.000.000,00C	35.000.000,00C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2074.702.052,37C	49.983.424,05C	618.982.622,63C	2693.684.675,00C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	5.613.676,82C	49.996,97C	599.376,01C	6.213.052,83C
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS			2.895.827,65C	2.895.827,65C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	12.702.083,15D		1.226.394,92D	13.928.478,07D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2067.613.646,04D	50.033.421,02D	618.355.603,72D	2685.969.249,76D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	2423.358.011,58C	21.284.380,71C	2926.273.599,65C	5349.631.611,23C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	2423.358.011,58C	21.284.380,71C	2926.273.599,65C	5349.631.611,23C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	2423.358.011,58C	21.284.380,71C	2926.273.599,65C	5349.631.611,23C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	980.591.656,46C	19.176.526,23C	1585.635.222,57C	2566.226.879,03C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	91.475.527,43C	7.768.984,89D	24.185.652,82C	115.661.180,25C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	117.627.606,92C	3.768.763,68C	186.789.411,01C	304.417.017,93C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	77.580.610,43C	5.342.799,69C	31.500.855,89C	109.081.466,32C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	1.102.255,37C		472.789,01C	1.575.044,38C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1152.036.432,71C	765.276,00C	1097.689.668,35C	2249.726.101,06C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	1.550.643,11C			1.550.643,11C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	1.393.279,15C			1.393.279,15C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	1752.089.503,22C	1527.633.276,46C	28834.370.826,69C	30586.460.329,91C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1752.089.503,22C	200.488.116,91D	334.819.229,58D	1417.270.273,64C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1752.089.503,22C	200.488.116,91D	334.819.229,58D	1417.270.273,64C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1752.089.503,22C	200.488.116,91D	334.819.229,58D	1417.270.273,64C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1752.089.503,22C	200.488.116,91D	334.819.229,58D	1417.270.273,64C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1752.089.503,22C	200.488.116,91D	334.819.229,58D	1417.270.273,64C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		1104.343.102,40C	4692.957.015,02C	4692.957.015,02C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014		MES: DEZEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 25/02/2015		PAG: 29	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.2.2.1.0.00.00	COTA DE DESPESA		1104.343.102,40C	4692.957.015,02C		4692.957.015,02C	
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		1104.343.102,40C	4692.957.015,02C		4692.957.015,02C	
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1104.343.102,40C	4692.957.015,02C		4692.957.015,02C	
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		997.449.150,48C	3708.644.886,12C		3708.644.886,12C	
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		57.820.692,04C	757.440.494,28C		757.440.494,28C	
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			1.783.661,04C		1.783.661,04C	
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			44.413.588,52C		44.413.588,52C	
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		49.073.259,88C	180.674.385,06C		180.674.385,06C	
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		6.086,40D				
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		704.142.349,93C	715.676.730,50C		715.676.730,50C	
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		107.038.840,00C	140.925.226,54C		140.925.226,54C	
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		565.763.011,47C	3039.001.646,51C		3039.001.646,51C	
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		49.009.818,31C	735.586.641,76C		735.586.641,76C	
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		2.402.784,39D	4.066.500,23D		4.066.500,23D	
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		74.878.047,89C	336.228.049,35C		336.228.049,35C	
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		10.650.321,38C	66.788.275,82C		66.788.275,82C	
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		8.389.440,83C	42.941.560,01C		42.941.560,01C	
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		40.540,63C	4.871.011,95C		4.871.011,95C	
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA			22.911,08D		22.911,08D	
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	141.372.097,63C	1.022.510,27D	101.359.202,33D		40.012.895,30C	
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	133.342.866,69C	679.266,67D	13.056.619,13C		146.399.485,82C	
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	9339.786.970,17C	1.012.596,24C	340.000.777,97C		9679.787.748,14C	
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2898.605.546,70C	679.266,67C	66.265.327,88C		2964.870.874,58C	
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			11.222,31C		11.222,31C	
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			107.279,96C		107.279,96C	
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			21.249.654,66C		21.249.654,66C	
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		9.914,03C	117.802,53C		117.802,53C	
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			428.400,00C		428.400,00C	
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		45.828.725,04C	71.448.826,96C		71.448.826,96C	
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		35.112.629,30C	161.211.413,96C		161.211.413,96C	
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		3.263.821,27C	5.035.642,77C		5.035.642,77C	
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		668.268,21C	1.723.324,75C		1.723.324,75C	
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	12513.107.481,19D	1602.389.116,27D	5657.226.821,68D		18170.334.302,87D	
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		6.086,40C				
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		22.527.994,52D	10.012.725,41C		10.012.725,41C	
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		6.981.965,79D	105.144,10C		105.144,10C	
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1428.082.575,50C	30.000,00C	433.245.982,36D		994.836.593,14C	
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	475.505.298,62C	193.389,44C	17.552.301,38D		457.952.997,24C	
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	305.658,99C	8.024,32D	163.132,98D		142.526,01C	
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		1.566.225,88C	18.763.725,88C		18.763.725,88C	
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1903.893.533,11D	27.734.455,71C	422.079.821,33C		1481.813.711,78D	
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		588.299.030,31C	3028.837.772,16C		3028.837.772,16C	
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		55.991.784,10C	735.481.497,66C		735.481.497,66C	
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		982.596,24C	774.002.040,85C		774.002.040,85C	

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 25/02/2015 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		485.877,23C	83.970.299,26C	83.970.299,26C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		8.389.440,83C	42.941.560,01C	42.941.560,01C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		40.540,63C	4.871.011,95C	4.871.011,95C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			410.181,70C	410.181,70C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			11.222,31C	11.222,31C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			107.279,96C	107.279,96C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO	33.546.403,42C		142.447.688,08C	142.447.688,08C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO	668.268,21C		1.723.324,75C	1.723.324,75C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE	688.403.940,97D		4814.803.878,69D	4814.803.878,69D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	623.778.290,97C		24476.233.041,25C	24476.233.041,25C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	623.778.290,97C		24476.233.041,25C	24476.233.041,25C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	4.759.373,62C		6972.682.506,75C	6972.682.506,75C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	1.046.745,13D		3016.168.615,32C	3016.168.615,32C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	15.506.695,71D		472.349.327,29C	472.349.327,29C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			280.000,00C	280.000,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	14.459.950,58C		2543.539.288,03C	2543.539.288,03C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	8.960,00D		1426.524.107,96C	1426.524.107,96C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			643.489.499,91C	643.489.499,91C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -	8.960,00D		783.034.608,05C	783.034.608,05C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	5.927.735,60C		1528.946.240,07C	1528.946.240,07C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			28.560.042,00C	28.560.042,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	5.927.735,60C		1500.386.198,07C	1500.386.198,07C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	112.656,85D		1001.043.543,40C	1001.043.543,40C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	112.656,85D		1001.043.543,40C	1001.043.543,40C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	4.759.373,62C		6972.682.506,75C	6972.682.506,75C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	6.341.096,20C		191.528.904,71C	191.528.904,71C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	2.671.512,61C		2.671.512,61C	2.671.512,61C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	3.669.583,59C		188.857.392,10C	188.857.392,10C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	745.356,85D		53.217.080,55C	53.217.080,55C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A	745.356,85D		53.217.080,55C	53.217.080,55C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	1.494.061,84D			
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	1.494.061,84D			
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	10.721.806,61D		33.475.668,51C	33.475.668,51C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	10.721.806,61D		33.475.668,51C	33.475.668,51C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	7.387.841,33D		2824.639.710,61C	2824.639.710,61C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	18.178.208,32D		469.677.814,68C	469.677.814,68C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI			280.000,00C	280.000,00C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	10.790.366,99C		2354.681.895,93C	2354.681.895,93C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	736.396,85C		1373.307.027,41C	1373.307.027,41C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	745.356,85C		590.272.419,36C	590.272.419,36C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	8.960,00D		783.034.608,05C	783.034.608,05C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	7.421.797,44C		1528.946.240,07C	1528.946.240,07C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			28.560.042,00C	28.560.042,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI	7.421.797,44C		1500.386.198,07C	1500.386.198,07C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014	MES: DEZEMBRO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 25/02/2015	PAG: 31
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		10.609.149,76C	967.567.874,89C	967.567.874,89C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		10.609.149,76C	967.567.874,89C	967.567.874,89C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		614.259.543,73C	10530.868.027,75C	10530.868.027,75C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		26.258.558,59D	258.583.224,28C	258.583.224,28C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		9.093.944,05D	44.868.493,35C	44.868.493,35C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		17.164.614,54D	213.714.730,93C	213.714.730,93C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		823.266.573,10D	651.121.842,36C	651.121.842,36C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		54.781.413,96D	197.388.417,94C	197.388.417,94C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		48.705,48C	152.019,78C	152.019,78C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		759.644.264,76D	257.945.079,25C	257.945.079,25C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		8.889.599,86D	195.636.325,39C	195.636.325,39C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		404.639.178,64C	2361.798.379,33C	2361.798.379,33C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		28.353.159,04C	578.964.637,13C	578.964.637,13C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			2.330.000,00C	2.330.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		330.787.019,60C	1546.701.768,20C	1546.701.768,20C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		45.499.000,00C	233.801.974,00C	233.801.974,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		2.062.093,26D	758.231.707,69C	758.231.707,69C
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			4.091.910,87D	4.091.910,87D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -		1.542.496,00D	3.050.000,00D	3.050.000,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		4.674.821,30C	350.457.539,14C	350.457.539,14C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		6.736.914,56D	411.866.079,42C	411.866.079,42C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -		1.542.496,00C	3.050.000,00C	3.050.000,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1061.207.590,04C	6501.132.874,09C	6501.132.874,09C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		32.673.741,19C	540.664.318,96C	540.664.318,96C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		48.705,48D	4.219.891,09C	4.219.891,09C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		795.193.533,51C	4935.859.418,27C	4935.859.418,27C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		233.389.020,82C	1020.389.245,77C	1020.389.245,77C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA			266.334,41C	266.334,41C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT			266.334,41C	266.334,41C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA			266.334,41C	266.334,41C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA			266.334,41C	266.334,41C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA			266.334,41C	266.334,41C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA			266.334,41C	266.334,41C
8.9.0.0.0.00.00	OUTROS CONTROLES	966.890.827,59C	2557.120.054,08C	14118.538.528,77C	15085.429.356,36C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	977.821.105,26C	18.947.439,35C	145.400.415,37D	832.420.689,89C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		440.634.986,66C	673.593.362,04C	673.593.362,04C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	60.617.704,43C	4.549.247,13C	18.942.356,78D	41.675.347,65C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	916.716.818,97C	426.665.073,28D	800.302.761,29D	116.414.057,68C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	454.019,02C	429.157,19C	250.206,61C	704.225,63C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	32.562,84C	878,35D	1.134,05C	33.696,89C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2471.641.411,11C	1951.651.336,51D	2398.565.693,30D	73.075.717,81C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		9.568.273,17D	39.984.168,48C	39.984.168,48C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	30.523.951,81C	1.302.730,26C	11.425.996,06D	19.097.955,75C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	2440.670.659,26C	1943.377.769,28D	2426.960.732,74D	13.709.926,52C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 25/02/2015 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	446.800,04C	8.024,32D	163.132,98D	283.667,06C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		732.921.319,07C	5693.606.423,51C	5693.606.423,51C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		715.272.995,43C	4563.337.434,69C	4563.337.434,69C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		16.179.850,17C	176.826.338,50C	176.826.338,50C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		1.468.473,47C	953.032.468,62C	953.032.468,62C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S			410.181,70C	410.181,70C
8.9.1.1.1.04.00	PD - RP CANCELADO		9.914,03C	551.771,49C	551.771,49C
8.9.1.1.1.04.01	PD - RP CANCELADO		9.914,03C	551.771,49C	551.771,49C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	3449.462.516,37D	1199.772.664,06C	3150.192.086,33D	6599.654.602,70D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	3449.462.516,37D	1199.775.830,70C	3150.133.503,99D	6599.596.020,36D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		3.166,64D	58.582,34D	58.582,34D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			2150.937.934,00C	2150.937.934,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.RECESTIMA		223.165,64C	13.928.972,76C	13.928.972,76C
8.9.2.1.1.01.04	* = ANULACAO DA PREVISAO POR		966.650.674,99D	966.650.674,99D	966.650.674,99D
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		966.427.509,35C	1198.216.231,77D	1198.216.231,77D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1491.385.339,02C	7382.832.925,63C	7382.832.925,63C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1491.385.339,02C	7382.832.925,63C	7382.832.925,63C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1491.385.339,02C	7382.832.925,63C	7382.832.925,63C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1491.385.339,02C	7382.832.925,63C	7382.832.925,63C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		432.891.893,32D	175.167.996,88C	175.167.996,88C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		430.144.585,87C	742.305.880,72C	742.305.880,72C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1494.099.483,36C	6325.964.877,21C	6325.964.877,21C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		33.163,11C	139.394.170,82C	139.394.170,82C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		21.363.718,57C	63.378.572,05C	63.378.572,05C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		21.363.718,57D	63.378.572,05D	63.378.572,05D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	966.890.827,59C	1065.734.715,06C	6735.705.603,14C	7702.596.430,73C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	445.551,36C	433.975,39C	796.769.418,31C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	445.551,36C	433.975,39C	796.769.418,31C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	445.551,36C	433.975,39C	796.769.418,31C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	259.261.947,54C	445.551,36C	433.975,39C	259.695.922,93C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	535.977.955,38C			535.977.955,38C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	1.000.030,00C			1.000.030,00C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	95.510,00C			95.510,00C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		1064.300.890,60C	6727.951.700,14C	6727.951.700,14C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	133.495.199,29C	446.952.429,41C	722.307.587,94C	855.802.787,23C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		430.144.585,87C	742.305.880,72C	742.305.880,72C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		422.932.122,29C	708.728.381,28C	708.728.381,28C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		3.975.249,23C	22.377.774,76C	22.377.774,76C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.091.625,48C	6.873.238,21C	6.873.238,21C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		275.544,00D	3.841.949,72C	3.841.949,72C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		421.132,87C	484.536,75C	484.536,75C
8.9.9.2.1.02.00	DENAIIS OBRIGACOES FINANCEIRA	133.495.199,29C	16.807.843,54C	19.998.292,78D	113.496.906,51C
8.9.9.2.1.02.01	CONSIGNACOES	105.662.989,06C	5.150.224,35C	37.242.965,19D	68.420.023,87C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	10.260.992,91C	48.000,18D	392.749,44C	10.653.742,35C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: DEZEMBRO
 EMISSAO: 25/02/2015 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	17.571.217,32C	11.705.619,37C	16.851.922,97C	34.423.140,29C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1321.476.926,02C	41.548.326,14D	1201.222.167,30D	120.254.758,72C
8.9.9.2.2.02.00	RESTOS A PAGAR	1320.950.469,85C	41.548.326,14D	1200.824.704,18D	120.125.765,67C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	970.086.365,78C	17.303.377,82D	870.475.861,62D	99.610.504,16C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	35.602.481,59C	2.138.792,96D	27.960.698,08D	7.641.783,51C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	16.552.624,44C	2.317.809,38D	7.364.426,34D	9.188.198,10C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	4.680.353,90C		995.074,00D	3.685.279,90C
8.9.9.2.2.02.07	RESTOS A PAGAR NAO PROCESSAD	294.028.644,14C	19.788.345,98D	294.028.644,14D	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	526.456,17C		397.463,12D	128.993,05C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	526.456,17C		397.463,12D	128.993,05C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		1038.420.408,16C	5406.268.757,44C	5406.268.757,44C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		1038.420.408,16C	5406.268.757,44C	5406.268.757,44C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		1015.692.618,04C	5033.285.679,23C	5033.285.679,23C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		21.456.159,93C	316.316.678,75C	316.316.678,75C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.063.413,60C	54.226.398,47C	54.226.398,47C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		208.216,59C	2.427.282,41C	2.427.282,41C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS			12.718,58C	12.718,58C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		1.488.885,07C	1021.013.595,87C	1021.013.595,87C
8.9.9.2.4.01.00	RESTOS A PAGAR		1.488.885,07C	1020.616.132,75C	1020.616.132,75C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		1.488.885,07C	988.754.816,67C	988.754.816,67C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			25.819.625,12C	25.819.625,12C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			5.046.616,96C	5.046.616,96C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			995.074,00C	995.074,00C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			397.463,12C	397.463,12C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			397.463,12C	397.463,12C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		24.391.597,37C	300.669.346,83C	300.669.346,83C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		24.391.597,37C	300.669.346,83C	300.669.346,83C
8.9.9.2.5.01.01	= CONSIGNACOES		20.415.557,57C	219.392.479,28C	219.392.479,28C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.976.039,80C	40.898.634,50C	40.898.634,50C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR			40.378.233,05C	40.378.233,05C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	1454.972.125,31D	405.404.103,27D	478.914.579,36C	976.057.545,95D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	1454.972.125,31D	405.404.103,27D	478.914.579,36C	976.057.545,95D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	1454.972.125,31D	405.404.103,27D	478.914.579,36C	976.057.545,95D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	170.555.384,67C	988.273,10C	7.319.927,61C	177.875.312,28C
8.9.9.9.9.00.00	OUTROS CONTROLES	170.555.384,67C	988.273,10C	7.319.927,61C	177.875.312,28C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS			1.451.138,77C	1.451.138,77C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A			1.451.138,77C	1.451.138,77C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	16.774.466,24C	6.595.452,39D	13.191.604,43D	3.582.861,81C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	16.774.466,24C	2.523.182,93D	13.191.604,43D	3.582.861,81C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO		4.072.269,46D		
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		635.096,04C	3.860.264,03C	3.860.264,03C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		635.096,04C	3.529.164,55C	3.529.164,55C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN			331.099,48C	331.099,48C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	128.078.032,08C	3.844.558,88C	8.588.506,37C	136.666.538,45C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 25/02/2015

PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	127.642.793,34C	3.844.558,88C	8.588.506,37C	136.231.299,71C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	435.238,74C			435.238,74C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	25.698.886,35C	458.748,80C	3.966.301,10C	29.665.187,45C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	25.697.608,41C	458.748,80C	3.966.301,10C	29.663.909,51C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.277,94C			1.277,94C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00C			4.000,00C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.000,00C			4.000,00C
8.9.9.9.9.22.00	EMPENHOS CANCELADOS		2.645.321,77C	2.645.321,77C	2.645.321,77C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN		2.645.321,77C	2.645.321,77C	2.645.321,77C
RESUMO :					
	ATIVO	=	2.453.202.784,92D		
	PASSIVO E PATRIMONIO LIQUIDO	=	2.180.298.075,01C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	6.536.637.280,15D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	6.809.541.990,06C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	23.528.971.763,11D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	23.528.971.763,11C		
	CONTROLES DEVEDORES	=	54.426.587.029,47D		
	CONTROLES CREDITORES	=	54.426.587.029,47C		