

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 18/03/2015

PAG: 1

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	2404.131.721,00D	4.539.263,44C	44.531.800,48D	2448.663.521,48D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2282.699.973,73D		43.443.651,16D	2326.143.624,89D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1752.089.503,22D		22.281.870,97D	1774.371.374,19D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1752.089.503,22D		22.281.870,97D	1774.371.374,19D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1752.089.503,22D		334.819.229,58C	1417.270.273,64D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA			49.675.850,08D	49.675.850,08D
1.1.1.1.1.02.02	BANCO BRADESCO S/A			49.675.850,08D	49.675.850,08D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	359.499.605,35D		278.206.957,67C	81.292.647,68D
1.1.1.1.1.03.01	= BANCO ITAU S/A	2.862.035,47D		2.285.243,06C	576.792,41D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	342.733.398,60D		279.004.186,92C	63.729.211,68D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	9.753.739,96D		3.889.487,72D	13.643.227,68D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	4.101.407,36D		813.401,88C	3.288.005,48D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	49.023,96D		6.386,47D	55.410,43D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1390.553.765,54D		105.628.589,36C	1284.925.176,18D
1.1.1.1.1.04.01	= POUPANCA	327.565.447,43D		100.825.778,97C	226.739.668,46D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	1062.988.318,11D		4.802.810,39C	1058.185.507,72D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	2.036.132,33D		659.532,63C	1.376.599,70D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	2.036.132,33D		659.532,63C	1.376.599,70D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION			357.101.100,55D	357.101.100,55D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS			357.101.100,55D	357.101.100,55D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA			357.101.100,55D	357.101.100,55D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	35.718.283,95D		10.907.068,20C	24.811.215,75D
1.1.2.2.0.00.00	CLIENTES	4.666.081,67D		369.582,84D	5.035.664,51D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	4.666.081,67D		369.582,84D	5.035.664,51D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	4.666.081,67D		369.582,84D	5.035.664,51D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	4.666.081,67D		369.582,84D	5.035.664,51D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	30.994.848,62D		11.276.651,04C	19.718.197,58D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	30.994.848,62D		11.276.651,04C	19.718.197,58D
1.1.2.3.2.01.00	CONVENIOS			712.527,20D	712.527,20D
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	2.820.304,11D		11.821.035,60D	14.641.339,71D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	2.820.304,11C		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		11.989.178,24C	19.005.088,84D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	30.994.267,08D		11.989.178,24C	19.005.088,84D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	14.513.088,80D		13.586.096,03D	28.099.184,83D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	14.513.088,80C		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		376.047.320,04D	526.489.662,44D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	1.336.808,52D		710.762,88D	2.047.571,40D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	1.336.808,52D		710.762,88D	2.047.571,40D

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EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 18/03/2015

PAG: 2

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	1.336.808,52D		710.762,88D	2.047.571,40D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	1.336.808,52D		710.762,88D	2.047.571,40D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	43.165,43D		439.815,56D	482.980,99D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS			44.813,16D	44.813,16D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS			44.813,16D	44.813,16D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE			44.813,16D	44.813,16D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS			395.002,40D	395.002,40D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS			395.002,40D	395.002,40D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP			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		16.054.756,49D	23.558.535,06D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	7.315.193,14D		16.177.092,64D	23.492.285,78D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	7.315.193,14D		16.177.092,64D	23.492.285,78D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	473.203,97D		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		33.695,38D	44.033,60D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	188.585,43D		122.336,15C	66.249,28D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	188.585,43D		122.336,15C	66.249,28D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	188.585,43D		122.336,15C	66.249,28D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	67.134.495,07D		2.576.046,89D	69.710.541,96D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	67.134.495,07D		2.576.046,89D	69.710.541,96D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	67.134.495,07D		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
1.1.3.4.1.01.04	= 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	
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		4.170.430,58C	12.611.174,86D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	16.781.605,44D		4.170.430,58C	12.611.174,86D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	16.781.605,44D		4.170.430,58C	12.611.174,86D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	16.698.748,03D		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		360.436.368,80D	418.078.858,17D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	32.093.559,85D		269.446.365,61D	301.539.925,46D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	32.093.559,85D		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		76.219,58D	134.022,24D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	31.033.785,69D		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
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	830.460,60D		175.363,71D	1.005.824,31D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 18/03/2015

PAG: 3

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		279.889.304,80D		279.889.304,80D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER		623,00D		623,00D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	25.548.929,52D	85.859.547,01D		111.408.476,53D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	25.548.929,52D	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	85.859.547,01D		99.328.688,24D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN		5.130.456,18D		5.130.456,18D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN		5.130.456,18D		5.130.456,18D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO		5.130.456,18D		5.130.456,18D
1.1.5.0.0.00.00	ESTOQUES	341.318.127,77D	341.011.266,61C		306.861,16D
1.1.5.6.0.00.00	ALMOXARIFADO	303.331.808,67D	303.024.947,51C		306.861,16D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	303.331.808,67D	303.024.947,51C		306.861,16D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	21.023.899,79D	20.717.038,63C		306.861,16D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	21.023.899,79D	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		306.861,16D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	282.307.908,88D	282.307.908,88C		306.861,16D
1.1.5.8.0.00.00	OUTROS ESTOQUES	37.986.319,10D	37.986.319,10C		306.861,16D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	37.986.319,10D	37.986.319,10C		306.861,16D
1.1.5.8.1.01.00	OUTROS ESTOQUES	37.986.319,10D	37.986.319,10C		306.861,16D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	37.986.319,10D	37.986.319,10C		306.861,16D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	3.131.716,39D	2.967.205,04C		164.511,35D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D			29.818,75D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D			29.818,75D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	29.818,75D			29.818,75D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	29.818,75D			29.818,75D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	111.377,25D	23.315,35D		134.692,60D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	111.377,25D	23.315,35D		134.692,60D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	111.377,25D	23.315,35D		134.692,60D
1.1.9.7.1.01.02	= VALE TRANSPORTE	111.377,25D	23.315,35D		134.692,60D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	2.990.520,39D	2.990.520,39C		134.692,60D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	2.990.520,39D	2.990.520,39C		134.692,60D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	2.990.520,39D	2.990.520,39C		134.692,60D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	2.990.520,39D	2.990.520,39C		134.692,60D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	121.431.747,27D	4.539.263,44C	1.088.149,32D	122.519.896,59D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	82.993.681,39D		7.221.451,58D	90.215.132,97D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	82.993.681,39D		7.221.451,58D	90.215.132,97D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	82.993.681,39D		7.221.451,58D	90.215.132,97D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	82.993.681,39D		6.955.117,17D	89.948.798,56D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	82.993.681,39D		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	765.428,27C	6.139.692,85C	31.090.576,77D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	37.230.269,62D	765.428,27C	6.139.692,85C	31.090.576,77D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	37.230.269,62D	765.428,27C	6.139.692,85C	31.090.576,77D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 18/03/2015 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.7.1.01.00	BENS A INCORPORAR	37.230.269,62D	765.428,27C	6.139.692,85C	31.090.576,77D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	26.081.741,42D	765.428,27C	789.346,77D	26.871.088,19D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	9.046.505,77D		6.700.523,01C	2.345.982,76D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES			22.511,15D	22.511,15D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	1.878.664,76D		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		3.773.835,17C		
1.2.3.1.0.00.00	BENS MOVEIS		5.000,00C		
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		5.000,00C		
1.2.3.1.1.01.00	BENS MOVEIS		5.000,00C		
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO		5.000,00C		
1.2.3.2.0.00.00	BENS IMOVEIS		3.768.835,17C		
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS		3.768.835,17C		
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL		3.768.835,17C		
1.2.3.2.1.02.04	OBRA EM ANDAMENTO A CADASTR		3.768.835,17C		
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		223.833.645,99D	2180.298.075,01C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1306.313.167,76C		149.536.544,22D	1156.776.623,54C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	52.593.175,17C		5.018.862,10D	47.574.313,07C
2.1.1.1.0.00.00	PESSOAL A PAGAR	36.040.550,73C		4.527.673,97D	31.512.876,76C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	36.018.221,22C		5.587.269,62D	30.430.951,60C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		22.351.098,95D		
2.1.1.1.1.01.01	= PESSOAL A PAGAR		22.351.098,95D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	36.015.390,82C		5.587.269,62D	30.428.121,20C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	35.580.152,08C		5.587.269,62D	29.992.882,46C
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			1.055.249,35C	1.055.249,35C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO			1.055.249,35C	1.055.249,35C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA			1.055.249,35C	1.055.249,35C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	22.329,51C		22.329,51D	
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

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 18/03/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		26.675,81D		
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		26.675,81D		
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT		26.675,81C	26.675,81C	26.675,81C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER		26.675,81C	26.675,81C	26.675,81C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	16.552.624,44C		491.188,13D	16.061.436,31C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.158.455,77C		3.044.737,31C	6.203.193,08C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		6.201.045,43D		
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		6.201.045,43D		
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.158.455,77C		3.044.737,31C	6.203.193,08C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	3.158.455,77C		3.044.737,31C	6.203.193,08C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	13.394.168,67C		3.535.925,44D	9.858.243,23C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		672.192,78D		
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		211.119,45D		
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		461.006,79D		
2.1.1.4.3.01.03	= FGTS		66,54D		
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	13.394.168,67C	672.192,78C	3.535.925,44D	9.858.243,23C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	13.394.168,67C	672.192,78C	3.535.925,44D	9.858.243,23C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1098.312.264,89C		153.131.380,34D	945.180.884,55C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1098.312.264,89C		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		122.599.081,71D	844.387.408,64C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		608.121.268,82D		
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		606.957.280,27D		
2.1.3.1.1.01.04	= DIARIAS		96.942,31D		
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		413.664,92D		
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		20.400,00D		
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		632.981,32D		
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	966.462.864,58C	608.121.268,82C	122.686.155,34D	843.776.709,24C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	838.760.591,24C	613.854.618,08C	131.215.181,71D	707.545.409,53C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		5.733.349,26D		
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	127.642.793,34C		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	
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		484.536,75D		
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		484.536,75D		
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	523.625,77C	484.536,75C	87.073,63C	610.699,40C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	523.625,77C	484.536,75C	87.073,63C	610.699,40C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.811.300,63C		230.235,58C	2.041.536,21C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		2.041.536,21D		
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		2.041.536,21D		
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.811.300,63C		230.235,58C	2.041.536,21C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	1.811.300,63C		230.235,58C	2.041.536,21C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	129.514.473,91C		30.762.534,21D	98.751.939,70C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		98.565.576,25D		
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		630.456,18D		
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		97.935.120,07D		

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 18/03/2015 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	129.514.473,91C	98.565.576,25C	30.762.534,21D	98.751.939,70C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	129.514.473,91C	98.565.576,25C	30.762.534,21D	98.751.939,70C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.680.353,90C		2.846.875,72C	7.527.229,62C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	1.041.940,92C		2.050.780,79C	3.092.721,71C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	1.041.940,92C		2.050.780,79C	3.092.721,71C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		3.045.854,79D		
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		3.045.854,79D		
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	1.041.940,92C		2.050.780,79C	3.092.721,71C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	1.041.940,92C		2.050.780,79C	3.092.721,71C
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			796.094,93C	796.094,93C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP			796.094,93C	796.094,93C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		796.094,93D		
2.1.4.3.5.01.01	= ISS A RECOLHER		796.094,93D		
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS		796.094,93C	796.094,93C	796.094,93C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E		796.094,93C	796.094,93C	796.094,93C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	150.727.373,80C		5.766.822,50C	156.494.196,30C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	115.923.981,97C		36.850.215,75D	79.073.766,22C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	33.787.686,04C		66.313,91C	33.853.999,95C
2.1.8.8.1.01.00	CONSIGNACOES	23.526.693,13C		326.435,53D	23.200.257,60C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.578.217,06C		156.177,55C	1.734.394,61C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	10.907,52C		3.762,10C	14.669,62C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO			25.391,54C	25.391,54C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	3.433,79C		2.831,27C	6.265,06C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	5.983,82C		1.034,24D	4.949,58C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	175.763,27C		1.923,30C	177.686,57C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	521,33C		184,31D	337,02C
2.1.8.8.1.01.27	= EMPRESTIMOS	3.570.659,69C		2.895.221,44C	6.465.881,13C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	7.044.346,68C		1.633.449,77D	5.410.896,91C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	11.136.859,97C		1.777.074,41D	9.359.785,56C
2.1.8.8.1.02.00	GARANTIAS	2.575.364,28C		54.010,70C	2.629.374,98C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.575.364,28C		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		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		281.008,30C	1.755.130,45C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.484.472,56C		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		5.879.540,16D	5.132.584,03C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	11.012.124,19C		5.879.540,16D	5.132.584,03C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 18/03/2015

PAG: 7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	100.229,82C		72.182,38D	28.047,44C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	10.911.894,37C		5.807.357,78D	5.104.536,59C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	54.394.534,94C		25.165.445,04D	29.229.089,90C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	54.394.534,94C		25.165.445,04D	29.229.089,90C
2.1.8.8.3.02.01	= INSS - SERVIDORES	759.497,31C		536.319,08D	223.178,23C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	53.339.985,27C		24.609.056,85D	28.730.928,42C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	2.627,29C		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		21.329,17D	270.733,92C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	16.729.636,80C		5.871.544,46D	10.858.092,34C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	16.729.636,80C		5.871.544,46D	10.858.092,34C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	16.729.636,80C		5.871.544,46D	10.858.092,34C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	34.803.391,83C		42.617.038,25C	77.420.430,08C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	17.575.117,56C		16.851.922,97C	34.427.040,53C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	17.571.217,32C		16.851.922,97C	34.423.140,29C
2.1.8.9.1.01.04	= CREDITORES POR ADIANTAMENTOS			44.813,16C	44.813,16C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	17.571.217,32C		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		12.199.215,49C	14.914.400,96C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	168.692,71C		378.179,89C	546.872,60C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	168.692,71C		378.179,89C	546.872,60C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	2.546.492,76C		11.821.035,60C	14.367.528,36C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	2.546.492,76C		11.821.035,60C	14.367.528,36C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	14.513.088,80C		13.565.899,79C	28.078.988,59C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	14.513.088,80C		13.565.899,79C	28.078.988,59C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	14.513.088,80C		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
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		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

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 18/03/2015 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		74.297.101,77D	210.384.958,33D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C		492.662.949,10D	210.384.958,33D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C		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			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
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR			551.771,49C	551.771,49C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO			53.452.622,89D	53.452.622,89D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR			220.414,34C	220.414,34C
2.3.7.1.1.03.08	= DEA - PESSOAL			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			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
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			1.619.262,39C	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
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI			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
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
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	418.365.847,33D		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	
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	4.735.392,57C		4.735.392,57D	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	4.735.392,57C		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	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 18/03/2015

PAG: 9

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		4.539.263,44D	6541.176.543,59D	6541.176.543,59D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS			473.202.292,33D	473.202.292,33D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL			231.725.342,51D	231.725.342,51D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS			216.551.104,13D	216.551.104,13D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS			216.551.104,13D	216.551.104,13D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA			216.551.104,13D	216.551.104,13D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU			71.860.321,52D	71.860.321,52D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E			551.217,71D	551.217,71D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO			1.012.329,53D	1.012.329,53D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR			1.622.085,85D	1.622.085,85D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE			9.819.220,94D	9.819.220,94D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE			195.565,90D	195.565,90D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T			25.361.458,65D	25.361.458,65D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA			641.645,66D	641.645,66D
3.1.1.1.1.11.12	AGENTE DE PESSOAL			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			20.183.263,38D	20.183.263,38D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA			26.422.247,08D	26.422.247,08D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES			7.491.773,41D	7.491.773,41D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER			49.458.280,57D	49.458.280,57D
3.1.1.1.1.11.33	ABONO PERMANENCIA			770.060,59D	770.060,59D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA			941.390,55D	941.390,55D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO			164.933,10D	164.933,10D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS			15.174.238,38D	15.174.238,38D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS			15.174.238,38D	15.174.238,38D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA			14.973.877,58D	14.973.877,58D
3.1.1.2.1.04.01	REMUNERACAO			14.973.877,58D	14.973.877,58D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA			200.360,80D	200.360,80D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE			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			52.374.151,32D	52.374.151,32D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS			45.733.217,77D	45.733.217,77D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -			45.733.217,77D	45.733.217,77D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS			45.733.217,77D	45.733.217,77D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO			45.733.217,77D	45.733.217,77D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS			6.640.138,91D	6.640.138,91D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -			6.640.138,91D	6.640.138,91D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -			6.640.138,91D	6.640.138,91D
3.1.2.2.3.13.02	INSS			5.982.553,34D	5.982.553,34D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL			657.585,57D	657.585,57D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS			794,64D	794,64D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -			794,64D	794,64D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -			794,64D	794,64D
3.1.2.3.1.13.01	FGTS			794,64D	794,64D

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	
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		187.492.685,80D		187.492.685,80D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		137.023.882,40D		137.023.882,40D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		137.023.882,40D		137.023.882,40D
3.1.3.1.1.09.00	SALARIO FAMILIA		26.249,40D		26.249,40D
3.1.3.1.1.09.01	SALARIO FAMILIA		26.249,40D		26.249,40D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		105.887.661,53D		105.887.661,53D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		96.953.871,85D		96.953.871,85D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		2.893.145,91D		2.893.145,91D
3.1.3.1.1.16.13	AUXILIO MORADIA		5.647.364,10D		5.647.364,10D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		393.279,67D		393.279,67D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		15.186.311,94D		15.186.311,94D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		15.186.311,94D		15.186.311,94D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		15.923.659,53D		15.923.659,53D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		15.923.659,53D		15.923.659,53D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		50.468.803,40D		50.468.803,40D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		50.468.803,40D		50.468.803,40D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		50.468.803,40D		50.468.803,40D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		50.468.803,40D		50.468.803,40D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.610.112,70D		1.610.112,70D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		1.610.112,70D		1.610.112,70D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		1.386.348,83D		1.386.348,83D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		1.386.348,83D		1.386.348,83D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		1.386.348,83D		1.386.348,83D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		223.763,87D		223.763,87D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		223.763,87D		223.763,87D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		117.711,10D		117.711,10D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		106.052,77D		106.052,77D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		33.412.251,93D		33.412.251,93D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		3.115.033,07D		3.115.033,07D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		3.115.033,07D		3.115.033,07D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		3.115.033,07D		3.115.033,07D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN		3.115.033,07D		3.115.033,07D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		30.297.218,86D		30.297.218,86D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		30.297.218,86D		30.297.218,86D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		30.297.218,86D		30.297.218,86D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		2.362.385,48D		2.362.385,48D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		450.724,03D		450.724,03D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		529.695,75D		529.695,75D
3.2.9.9.1.03.06	AUXILIO ADOCAO		1.209.618,51D		1.209.618,51D
3.2.9.9.1.03.08	AUXILIO DOENCA		172.347,19D		172.347,19D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		25.664.860,00D		25.664.860,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		25.664.860,00D		25.664.860,00D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		43.191,00D		43.191,00D
3.2.9.9.1.05.02	AUXILIO FINANC.ESTUDANTE SER		43.191,00D		43.191,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 18/03/2015

PAG: 11

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		2.226.782,38D	2.226.782,38D	2.226.782,38D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		2.226.782,38D	2.226.782,38D	2.226.782,38D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		4574.061.823,70D	4574.061.823,70D	4574.061.823,70D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		108.500.873,59D	108.500.873,59D	108.500.873,59D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		104.818.813,59D	104.818.813,59D	104.818.813,59D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		104.818.813,59D	104.818.813,59D	104.818.813,59D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		104.818.813,59D	104.818.813,59D	104.818.813,59D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		150.506,68D	150.506,68D	150.506,68D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		104.668.306,91D	104.668.306,91D	104.668.306,91D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		3.682.060,00D	3.682.060,00D	3.682.060,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		3.682.060,00D	3.682.060,00D	3.682.060,00D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		3.682.060,00D	3.682.060,00D	3.682.060,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		3.682.060,00D	3.682.060,00D	3.682.060,00D
3.3.2.0.0.00.00	SERVICOS		4465.560.950,11D	4465.560.950,11D	4465.560.950,11D
3.3.2.1.0.00.00	DIARIAS		2.984.759,10D	2.984.759,10D	2.984.759,10D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		2.984.759,10D	2.984.759,10D	2.984.759,10D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		1.733.621,20D	1.733.621,20D	1.733.621,20D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		1.695.988,29D	1.695.988,29D	1.695.988,29D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		37.632,91D	37.632,91D	37.632,91D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		1.251.137,90D	1.251.137,90D	1.251.137,90D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		822.258,00D	822.258,00D	822.258,00D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		428.879,90D	428.879,90D	428.879,90D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		15.082.834,69D	15.082.834,69D	15.082.834,69D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		15.082.834,69D	15.082.834,69D	15.082.834,69D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		15.082.834,69D	15.082.834,69D	15.082.834,69D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS		60.637,65D	60.637,65D	60.637,65D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		353.910,17D	353.910,17D	353.910,17D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		29.752,20D	29.752,20D	29.752,20D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		5.586.883,97D	5.586.883,97D	5.586.883,97D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		7.612.483,37D	7.612.483,37D	7.612.483,37D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		9.617,20D	9.617,20D	9.617,20D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		1.423.793,10D	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		4390.159.262,28D	4390.159.262,28D	4390.159.262,28D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		3858.635.176,72D	3858.635.176,72D	3858.635.176,72D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		3826.531.031,57D	3826.531.031,57D	3826.531.031,57D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		4.402.664,09D	4.402.664,09D	4.402.664,09D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		132.047.346,70D	132.047.346,70D	132.047.346,70D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		5.900,00D	5.900,00D	5.900,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		19.369.434,70D	19.369.434,70D	19.369.434,70D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		6.655.069,12D	6.655.069,12D	6.655.069,12D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		1.977.346,56D	1.977.346,56D	1.977.346,56D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		3.793.879,29D	3.793.879,29D	3.793.879,29D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		822.433,94D	822.433,94D	822.433,94D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 18/03/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		2.255.123,14D		2.255.123,14D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		36.373.530,66D		36.373.530,66D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		107.021.336,84D		107.021.336,84D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		12.049.327,52D		12.049.327,52D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		29.014.274,30D		29.014.274,30D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		13.343.378,87D		13.343.378,87D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		3.004.412,25D		3.004.412,25D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		20.212.195,69D		20.212.195,69D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		69.332.185,17D		69.332.185,17D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		128.599,21D		128.599,21D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		3.151.427,50D		3.151.427,50D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		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		38.465.671,12D		38.465.671,12D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		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		511.520,00D		511.520,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		684.302,71D		684.302,71D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		2144.047.995,21D		2144.047.995,21D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		26.535.315,10D		26.535.315,10D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		11.928.294,03D		11.928.294,03D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		46.954.013,96D		46.954.013,96D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		106.000,00D		106.000,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		16.531,51D		16.531,51D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL		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		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.		1.501.384,81D		1.501.384,81D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		16.708.291,40D		16.708.291,40D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		50.189.835,38D		50.189.835,38D
3.3.2.3.1.01.43	VALE TRANSPORTE		1.768.065,63D		1.768.065,63D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		1.792.008,14D		1.792.008,14D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		2.295.562,22D		2.295.562,22D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		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		97.983,92D		97.983,92D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		1.564.967,83D		1.564.967,83D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		487.901,91D		487.901,91D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		3.638.249,23D		3.638.249,23D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		5.498.491,56D		5.498.491,56D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		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		13.258.351,50D		13.258.351,50D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 18/03/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ			23.850,00D	23.850,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE			1.185.327,21D	1.185.327,21D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE			3.594.740,62D	3.594.740,62D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE			2.511.030,89D	2.511.030,89D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR			10.683.382,34D	10.683.382,34D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA			286.480,09D	286.480,09D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN			51.245.935,30D	51.245.935,30D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA			218.771.517,61D	218.771.517,61D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E			5.505.142,55D	5.505.142,55D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA			11.678.625,37D	11.678.625,37D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA			1.810.184,33D	1.810.184,33D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS			1.664.689,02D	1.664.689,02D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE			15.180.670,90D	15.180.670,90D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION			76.968.334,24D	76.968.334,24D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES			7.286.363,02D	7.286.363,02D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS			2.430.708,98D	2.430.708,98D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE			1.493.938,64D	1.493.938,64D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.			701.786,11D	701.786,11D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE			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			948.359,78D	948.359,78D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO			649.816,56D	649.816,56D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS			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			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			1.576.580,22D	1.576.580,22D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA			2.155.101,76D	2.155.101,76D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA			1.856.318,17D	1.856.318,17D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA			298.783,59D	298.783,59D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA			26.128.460,94D	26.128.460,94D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP			2.810.840,49D	2.810.840,49D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO			12.230.520,12D	12.230.520,12D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA			3.738.499,56D	3.738.499,56D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE			3.979.050,88D	3.979.050,88D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA			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
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN			531.476.847,86D	531.476.847,86D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN			531.476.847,86D	531.476.847,86D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER			1.554.882,43D	1.554.882,43D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS			7.019.580,51D	7.019.580,51D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE			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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 18/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS			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			57.334.094,04D	57.334.094,04D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB			57.334.094,04D	57.334.094,04D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON			57.334.094,04D	57.334.094,04D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO			57.334.094,04D	57.334.094,04D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN			336.527,41D	336.527,41D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA			336.527,41D	336.527,41D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG			336.527,41D	336.527,41D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT			336.527,41D	336.527,41D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I			336.527,41D	336.527,41D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR			336.527,41D	336.527,41D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	4.539.263,44D	1391.661.698,27D	1391.661.698,27D	1391.661.698,27D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	4.539.263,44D	1086.603.075,86D	1086.603.075,86D	1086.603.075,86D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		137.058.835,30D	137.058.835,30D	137.058.835,30D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		137.058.835,30D	137.058.835,30D	137.058.835,30D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		137.058.835,30D	137.058.835,30D	137.058.835,30D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		133.716.128,46D	133.716.128,46D	133.716.128,46D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		1.180.981,49D	1.180.981,49D	1.180.981,49D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		224.513,70D	224.513,70D	224.513,70D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		1.937.211,65D	1.937.211,65D	1.937.211,65D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	4.539.263,44D	949.544.240,56D	949.544.240,56D	949.544.240,56D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	4.539.263,44D	949.544.240,56D	949.544.240,56D	949.544.240,56D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	3.399.640,47D	61.781.295,25D	61.781.295,25D	61.781.295,25D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	3.399.640,47D	61.781.295,25D	61.781.295,25D	61.781.295,25D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		84.900,00D	84.900,00D	84.900,00D
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA		84.900,00D	84.900,00D	84.900,00D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	5.000,00D	164.155.028,01D	164.155.028,01D	164.155.028,01D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	5.000,00D	164.155.028,01D	164.155.028,01D	164.155.028,01D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		647.265.313,94D	647.265.313,94D	647.265.313,94D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		647.265.313,94D	647.265.313,94D	647.265.313,94D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		75.014.431,54D	75.014.431,54D	75.014.431,54D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		6.710.427,01D	6.710.427,01D	6.710.427,01D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		68.304.004,53D	68.304.004,53D	68.304.004,53D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	1.134.622,97D	1.243.271,82D	1.243.271,82D	1.243.271,82D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS	1.134.622,97D	1.134.622,97D	1.134.622,97D	1.134.622,97D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		108.648,85D	108.648,85D	108.648,85D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		303.121.822,41D	303.121.822,41D	303.121.822,41D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		303.121.822,41D	303.121.822,41D	303.121.822,41D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		303.121.822,41D	303.121.822,41D	303.121.822,41D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS		301.431.822,41D	301.431.822,41D	301.431.822,41D
3.5.2.3.5.03.01	= CONTRIBUICOES		301.431.822,41D	301.431.822,41D	301.431.822,41D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 18/03/2015

PAG: 15

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.5.2.3.5.05.00	AUXILIOS A MUNICIPIOS		1.690.000,00D	1.690.000,00D	1.690.000,00D
3.5.2.3.5.05.01	= AUXILIOS		1.690.000,00D	1.690.000,00D	1.690.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		1.936.800,00D	1.936.800,00D	1.936.800,00D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		1.936.800,00D	1.936.800,00D	1.936.800,00D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		1.936.800,00D	1.936.800,00D	1.936.800,00D
3.5.3.1.1.01.00	CONTRIBUICOES		1.936.800,00D	1.936.800,00D	1.936.800,00D
3.5.3.1.1.01.01	= CONTRIBUICOES		1.936.800,00D	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	847.001,46D
3.6.2.0.0.00.00	PERDAS COM ALIENACAO		847.001,40D	847.001,40D	847.001,40D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB		847.001,40D	847.001,40D	847.001,40D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL		847.001,40D	847.001,40D	847.001,40D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB		847.001,40D	847.001,40D	847.001,40D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS		847.001,40D	847.001,40D	847.001,40D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		0,06D	0,06D	0,06D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		0,06D	0,06D	0,06D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		0,06D	0,06D	0,06D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		0,06D	0,06D	0,06D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		0,06D	0,06D	0,06D
3.7.0.0.0.00.00	TRIBUTARIAS		14.557.239,28D	14.557.239,28D	14.557.239,28D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		1.676.877,64D	1.676.877,64D	1.676.877,64D
3.7.1.1.0.00.00	IMPOSTOS		1.676.877,64D	1.676.877,64D	1.676.877,64D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS		130.887,19D	130.887,19D	130.887,19D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS		130.887,19D	130.887,19D	130.887,19D
3.7.1.1.1.02.01	IPVA		130.887,19D	130.887,19D	130.887,19D
3.7.1.1.1.3.00.00	IMPOSTOS - INTER OFSS		1.545.990,45D	1.545.990,45D	1.545.990,45D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		18.288,95D	18.288,95D	18.288,95D
3.7.1.1.3.01.03	IRPJ		12.968,85D	12.968,85D	12.968,85D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		5.320,10D	5.320,10D	5.320,10D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		1.527.701,50D	1.527.701,50D	1.527.701,50D
3.7.1.1.3.03.08	ISS		1.527.701,50D	1.527.701,50D	1.527.701,50D
3.7.2.0.0.00.00	CONTRIBUICOES		12.880.361,64D	12.880.361,64D	12.880.361,64D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		12.880.361,64D	12.880.361,64D	12.880.361,64D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		12.880.361,64D	12.880.361,64D	12.880.361,64D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		12.880.361,64D	12.880.361,64D	12.880.361,64D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		12.880.361,64D	12.880.361,64D	12.880.361,64D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		53.097.709,21D	53.097.709,21D	53.097.709,21D
3.9.1.0.0.00.00	PREMIACOES		16.000,00D	16.000,00D	16.000,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAI		16.000,00D	16.000,00D	16.000,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAI - EXTRA		16.000,00D	16.000,00D	16.000,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		16.000,00D	16.000,00D	16.000,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE		16.000,00D	16.000,00D	16.000,00D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		53.081.709,21D	53.081.709,21D	53.081.709,21D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		53.081.709,21D	53.081.709,21D	53.081.709,21D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		53.081.709,21D	53.081.709,21D	53.081.709,21D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 18/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			84.795,93D	84.795,93D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			84.795,93D	84.795,93D
3.9.9.9.1.04.00	DEPOSITOS COMPULSORIOS			311,00D	311,00D
3.9.9.9.1.04.01	DEPOSITOS COMPULSORIOS			311,00D	311,00D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED			497.255,33D	497.255,33D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS			497.255,33D	497.255,33D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES			52.499.346,95D	52.499.346,95D
3.9.9.9.1.93.01	INDENIZACOES			4.930.243,74D	4.930.243,74D
3.9.9.9.1.93.02	RESTITUICOES			47.569.103,21D	47.569.103,21D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA			6809.541.990,06C	6809.541.990,06C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO			1048.621.847,54C	1048.621.847,54C
4.1.2.0.0.00.00	TAXAS			1048.621.847,54C	1048.621.847,54C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE			848.198,20C	848.198,20C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA			848.198,20C	848.198,20C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO			848.198,20C	848.198,20C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO			848.198,20C	848.198,20C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV			1047.773.649,34C	1047.773.649,34C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV			1047.773.649,34C	1047.773.649,34C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV			855.361.746,84C	855.361.746,84C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA			443.350.394,05C	443.350.394,05C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU			412.011.352,79C	412.011.352,79C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO			192.411.902,50C	192.411.902,50C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS			10.355.677,64C	10.355.677,64C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA			182.056.224,86C	182.056.224,86C
4.2.0.0.0.00.00	CONTRIBUICOES			107.981.170,00C	107.981.170,00C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS			107.981.170,00C	107.981.170,00C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS			107.981.170,00C	107.981.170,00C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E			107.981.170,00C	107.981.170,00C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE			107.981.170,00C	107.981.170,00C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE			107.981.170,00C	107.981.170,00C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,			143.640.786,22C	143.640.786,22C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/			143.640.786,22C	143.640.786,22C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR			143.640.786,22C	143.640.786,22C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR			86.031.526,18C	86.031.526,18C
4.3.3.1.1.01.00	ALUGUEIS			44.955,99C	44.955,99C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS			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			276.395,62C	276.395,62C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS			276.395,62C	276.395,62C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL			31.772.879,15C	31.772.879,15C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO			31.772.879,15C	31.772.879,15C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO			268.499,08C	268.499,08C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN			268.499,08C	268.499,08C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 18/03/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		3.853.313,70C		3.853.313,70C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		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		10.729.289,15C		10.729.289,15C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		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		11.919.820,42C		11.919.820,42C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		1.322.923,34C		1.322.923,34C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		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		57.609.260,04C		57.609.260,04C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		1.246.697,16C		1.246.697,16C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		1.246.697,16C		1.246.697,16C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		56.362.562,88C		56.362.562,88C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		56.362.562,88C		56.362.562,88C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		174.719.231,70C		174.719.231,70C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		2.476.604,44C		2.476.604,44C
4.4.1.1.0.00.00	JUROS E ENCARGOS EMPR.INTER.		2.476.604,44C		2.476.604,44C
4.4.1.1.1.00.00	JUROS E ENCARGOS EMPR.INTER.		2.476.604,44C		2.476.604,44C
4.4.1.1.1.01.00	JUROS E ENCARGOS EMPR.INTER.		2.476.604,44C		2.476.604,44C
4.4.1.1.1.01.01	JUROS E ENCARGOS EMPRESTIMOS		2.476.604,44C		2.476.604,44C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		4.369.073,40C		4.369.073,40C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		4.369.073,40C		4.369.073,40C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		4.369.073,40C		4.369.073,40C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		4.369.073,40C		4.369.073,40C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		167.873.553,86C		167.873.553,86C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		104.691.363,35C		104.691.363,35C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		104.691.363,35C		104.691.363,35C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		36.616.519,41C		36.616.519,41C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		25.317.059,85C		25.317.059,85C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		11.299.459,56C		11.299.459,56C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		67.880.572,79C		67.880.572,79C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		1.410.879,04C		1.410.879,04C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		66.469.693,75C		66.469.693,75C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		194.271,15C		194.271,15C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		194.271,15C		194.271,15C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		63.182.190,51C		63.182.190,51C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		63.182.190,51C		63.182.190,51C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 18/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		63.182.190,51C		63.182.190,51C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		21.047.869,13C		21.047.869,13C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		40.011.136,64C		40.011.136,64C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		2.123.184,74C		2.123.184,74C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		5259.093.374,34C		5259.093.374,34C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		4638.708.146,34C		4638.708.146,34C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		4421.967.678,23C		4421.967.678,23C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		4421.967.678,23C		4421.967.678,23C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		4421.967.678,23C		4421.967.678,23C
4.5.1.1.2.01.01	= COTA RECEBIDA		4214.697.202,06C		4214.697.202,06C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		13.347.058,27C		13.347.058,27C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		14.123.417,90C		14.123.417,90C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		179.800.000,00C		179.800.000,00C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		144.192.296,99C		144.192.296,99C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		144.192.296,99C		144.192.296,99C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		30.997.803,26C		30.997.803,26C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		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		112.035.360,02C		112.035.360,02C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		84.984.711,84C		84.984.711,84C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		27.050.648,18C		27.050.648,18C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		108.648,85C		108.648,85C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		108.648,85C		108.648,85C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		72.548.171,12C		72.548.171,12C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		72.548.171,12C		72.548.171,12C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		72.548.171,12C		72.548.171,12C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		72.548.171,12C		72.548.171,12C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		620.366.469,08C		620.366.469,08C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		620.366.469,08C		620.366.469,08C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		620.366.469,08C		620.366.469,08C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		620.366.469,08C		620.366.469,08C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		613.143.183,59C		613.143.183,59C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		7.223.285,49C		7.223.285,49C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		18.758,92C		18.758,92C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		18.758,92C		18.758,92C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		18.758,92C		18.758,92C
4.5.8.0.1.01.01	DOACOES E LEGADOS		18.758,92C		18.758,92C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		75.485.580,26C		75.485.580,26C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		411,41C		411,41C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		411,41C		411,41C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		411,41C		411,41C
4.9.2.2.1.02.00	DIVIDENDOS		411,41C		411,41C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		411,41C		411,41C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 18/03/2015

PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI			75.485.168,85C	75.485.168,85C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS			805.780,54C	805.780,54C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR			805.780,54C	805.780,54C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA			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			805.405,54C	805.405,54C
4.9.9.6.0.00.00	INDENIZACOES			16.764.517,94C	16.764.517,94C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS			16.764.517,94C	16.764.517,94C
4.9.9.6.1.02.00	RESTITUICOES			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			15.944.664,78C	15.944.664,78C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN			81.044,63C	81.044,63C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR			81.044,63C	81.044,63C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP			81.044,63C	81.044,63C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO			81.044,63C	81.044,63C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO			57.833.825,74C	57.833.825,74C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D			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
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -			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			34.902.886,25C	34.902.886,25C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA			1.154.442,91C	1.154.442,91C
4.9.9.9.1.99.99	DEMAIS RECEITAS			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
4.9.9.9.2.02.00	CANCELAMENTO DE OBRIG. EXERC			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
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1320.950.469,85D	279.076.088,29C	21928.945.204,97D	23249.895.674,82D
5.2.0.0.0.00.00	ORCAMENTO APROVADO			22212.780.568,30D	22212.780.568,30D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			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
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			952.721.702,23C	952.721.702,23C
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT			13.928.972,76D	13.928.972,76D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT			13.928.972,76D	13.928.972,76D
5.2.1.2.1.01.01	= REESTIMATIVA			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
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE			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
5.2.2.0.0.00.00	FIXACAO DA DESPESA			21014.564.336,53D	21014.564.336,53D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA			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

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 18/03/2015 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		3096.418.248,75D		3096.418.248,75D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		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		783.087.706,62D		783.087.706,62D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		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		2361.798.379,33C		2361.798.379,33C
5.2.2.1.9.01.01	= ACRESCIMO		12.019.389,05D		12.019.389,05D
5.2.2.1.9.01.09	* = REDUCAO		12.019.389,05C		12.019.389,05C
5.2.2.1.9.02.01	= ACRESCIMO		49.486.018,87D		49.486.018,87D
5.2.2.1.9.02.09	* = REDUCAO		49.486.018,87C		49.486.018,87C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		2361.798.379,33C		2361.798.379,33C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		2361.798.379,33C		2361.798.379,33C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		7.141.910,87D		7.141.910,87D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		7.141.910,87D		7.141.910,87D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		7.141.910,87D		7.141.910,87D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		7.141.910,87D		7.141.910,87D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		753.560.906,66D		753.560.906,66D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		753.560.906,66D		753.560.906,66D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		753.560.906,66D		753.560.906,66D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		753.560.906,66D		753.560.906,66D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		12084.791.870,58D		12084.791.870,58D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		6501.132.874,09D		6501.132.874,09D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		6501.132.874,09D		6501.132.874,09D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		5791.238.170,56D		5791.238.170,56D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1763.151.179,75D		1763.151.179,75D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		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
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		6501.132.874,09D		6501.132.874,09D
5.2.2.9.1.02.01	= CONCURSO		5.757,03D		5.757,03D
5.2.2.9.1.02.02	= CONVITE		169.873,27D		169.873,27D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		5.175.436,23D		5.175.436,23D
5.2.2.9.1.02.04	= CONCORRENCIA		121.991.551,60D		121.991.551,60D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		179.516.139,93D		179.516.139,93D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		1118.790.161,13D		1118.790.161,13D
5.2.2.9.1.02.07	= NAO APLICAVEL		3570.312.967,14D		3570.312.967,14D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		660.131,88D		660.131,88D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		936.149.450,69D		936.149.450,69D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		399.308.913,93D		399.308.913,93D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		104.541.520,63D		104.541.520,63D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		32.310,00D		32.310,00D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		64.478.660,63D		64.478.660,63D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 18/03/2015

PAG: 21

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB			5791.238.170,56D	5791.238.170,56D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB			1763.151.179,75D	1763.151.179,75D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR			1053.256.476,22C	1053.256.476,22C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE			6501.132.874,09C	6501.132.874,09C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO			6501.132.874,09C	6501.132.874,09C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA			6501.132.874,09C	6501.132.874,09C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA			5583.658.996,49D	5583.658.996,49D
5.2.2.9.3.01.00	DESPESAS PAGAS			5583.658.996,49D	5583.658.996,49D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO			5406.268.757,44D	5406.268.757,44D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO			177.390.239,05D	177.390.239,05D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1320.950.469,85D	279.076.088,29C	283.835.363,33C	1037.115.106,52D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	294.028.644,14D	118.860.647,26C	118.860.647,26C	175.167.996,88D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	294.028.644,14D	294.028.644,14C	294.028.644,14C	
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	294.028.644,14D	294.028.644,14C	294.028.644,14C	
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	294.028.644,14D	294.028.644,14C	294.028.644,14C	
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	294.028.644,14D	294.028.644,14C	294.028.644,14C	
5.3.1.7.0.00.00	RP NAO PROCESSADOS - INSCRIC		175.167.996,88D	175.167.996,88D	175.167.996,88D
5.3.1.7.1.00.00	RP NAO PROCESSADOS - INSCRIC		175.167.996,88D	175.167.996,88D	175.167.996,88D
5.3.1.7.1.01.00	RP NAO PROCESSADOS - INSCRIC		175.167.996,88D	175.167.996,88D	175.167.996,88D
5.3.1.7.1.01.01	= RP NAO PROCESSADOS - INSCR		175.167.996,88D	175.167.996,88D	175.167.996,88D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	1026.921.825,71D	160.215.441,03C	164.974.716,07C	861.947.109,64D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D	902.036.785,00C	906.796.060,04C	120.125.765,67D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D	906.796.060,04C	906.796.060,04C	120.125.765,67D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D	906.796.060,04C	906.796.060,04C	120.125.765,67D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	1026.921.825,71D	906.796.060,04C	906.796.060,04C	120.125.765,67D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNAOE		4.759.275,04D		
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		4.759.275,04D		
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		1.810.373,19D		
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		2.948.901,85D		
5.3.2.7.0.00.00	RP PROCESSADOS - INSCRICAO N		741.821.343,97D	741.821.343,97D	741.821.343,97D
5.3.2.7.1.00.00	RP PROCESSADOS - INSCRICAO N		741.821.343,97D	741.821.343,97D	741.821.343,97D
5.3.2.7.1.01.00	RP PROCESSADOS - INSCRICAO N		741.821.343,97D	741.821.343,97D	741.821.343,97D
5.3.2.7.1.01.01	= RP PROCESSADOS - INSCR. NO		741.821.343,97D	741.821.343,97D	741.821.343,97D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1320.950.469,85C	279.076.088,29D	21928.945.204,97C	23249.895.674,82C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO			22212.780.568,30C	22212.780.568,30C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			1198.216.231,77C	1198.216.231,77C
6.2.1.1.0.00.00	RECEITA A REALIZAR			1084.911.800,30D	1084.911.800,30D
6.2.1.1.1.00.00	RECEITA A REALIZAR			1084.911.800,30D	1084.911.800,30D
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU			1084.911.800,30D	1084.911.800,30D
6.2.1.1.1.01.01	= RECEITA A REALIZAR			1084.911.800,30D	1084.911.800,30D
6.2.1.2.0.00.00	RECEITA REALIZADA			2283.128.032,07C	2283.128.032,07C
6.2.1.2.1.00.00	RECEITA REALIZADA			2283.128.032,07C	2283.128.032,07C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA			2283.128.032,07C	2283.128.032,07C
6.2.1.2.1.01.01	= RECEITA REALIZADA			2283.128.032,07C	2283.128.032,07C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 18/03/2015

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR			2283.128.032,07C	2283.128.032,07C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES			2283.128.032,07D	2283.128.032,07D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA			21014.564.336,53C	21014.564.336,53C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO			7410.837.940,73C	7410.837.940,73C
6.2.2.1.1.00.00	CREDITO DISPONIVEL			657.653.782,61C	657.653.782,61C
6.2.2.1.1.01.00	CREDITO DISPONIVEL			657.653.782,61C	657.653.782,61C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL			657.653.782,61C	657.653.782,61C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL			252.051.284,03C	252.051.284,03C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO			252.051.284,03C	252.051.284,03C
6.2.2.1.2.01.01	= CREDITO CONTIDO			252.051.284,03C	252.051.284,03C
6.2.2.1.3.00.00	CREDITO UTILIZADO			6501.132.874,09C	6501.132.874,09C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	175.167.996,88D			
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	175.167.996,88D			
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	175.167.996,88C		6501.132.874,09C	6501.132.874,09C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	175.167.996,88C		6501.132.874,09C	6501.132.874,09C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED			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			764.124.434,29C	764.124.434,29C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA			764.124.434,29C	764.124.434,29C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO			764.124.434,29C	764.124.434,29C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO			753.560.906,66C	753.560.906,66C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO			753.560.906,66C	753.560.906,66C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO			753.560.906,66C	753.560.906,66C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS			753.560.906,66C	753.560.906,66C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA			12084.791.870,58C	12084.791.870,58C
6.2.2.9.1.00.00	DESPESA EMPENHADA			175.167.996,88C	175.167.996,88C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR			175.167.996,88C	175.167.996,88C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR			175.167.996,88C	175.167.996,88C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID			175.167.996,88C	175.167.996,88C
6.2.2.9.1.02.02	= CONVITE			32.339,80C	32.339,80C
6.2.2.9.1.02.03	= TOMADA DE PRECOS			572.250,27C	572.250,27C
6.2.2.9.1.02.04	= CONCORRENCIA			22.530.864,52C	22.530.864,52C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO			10.542.283,71C	10.542.283,71C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL			26.349.640,87C	26.349.640,87C
6.2.2.9.1.02.07	= NAO APLICAVEL			22.018.653,88C	22.018.653,88C
6.2.2.9.1.02.09	= PREGAO ELETRONICO			21.409.159,19C	21.409.159,19C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO			67.588.228,90C	67.588.228,90C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO			3.066.858,19C	3.066.858,19C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL			1.057.717,55C	1.057.717,55C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL			742.305.880,72C	742.305.880,72C
6.2.2.9.1.03.02	= CONVITE			2.854,34C	2.854,34C
6.2.2.9.1.03.03	= TOMADA DE PRECOS			400.401,27C	400.401,27C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 18/03/2015

PAG: 23

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.03.04	= CONCORRENCIA			7.613.438,86C	7.613.438,86C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO			17.584.350,24C	17.584.350,24C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL			54.595.098,65C	54.595.098,65C
6.2.2.9.1.03.07	= NAO APLICAVEL			451.507.349,82C	451.507.349,82C
6.2.2.9.1.03.09	= PREGAO ELETRONICO			175.012.477,49C	175.012.477,49C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO			20.384.742,48C	20.384.742,48C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO			8.292.207,20C	8.292.207,20C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL			6.912.960,37C	6.912.960,37C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI			5583.658.996,49C	5583.658.996,49C
6.2.2.9.1.04.01	= CONCURSO			5.757,03C	5.757,03C
6.2.2.9.1.04.02	= CONVITE			134.679,13C	134.679,13C
6.2.2.9.1.04.03	= TOMADA DE PRECOS			4.202.784,69C	4.202.784,69C
6.2.2.9.1.04.04	= CONCORRENCIA			91.847.248,22C	91.847.248,22C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO			151.389.505,98C	151.389.505,98C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL			1037.845.421,61C	1037.845.421,61C
6.2.2.9.1.04.07	= NAO APLICAVEL			3096.786.963,44C	3096.786.963,44C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			660.131,88C	660.131,88C
6.2.2.9.1.04.09	= PREGAO ELETRONICO			739.727.814,01C	739.727.814,01C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO			311.335.942,55C	311.335.942,55C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO			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			56.507.982,71C	56.507.982,71C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU			175.167.996,88C	175.167.996,88C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA			742.305.880,72C	742.305.880,72C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM			5406.268.757,44C	5406.268.757,44C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES			177.390.239,05C	177.390.239,05C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE			6501.132.874,09D	6501.132.874,09D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO			6501.132.874,09D	6501.132.874,09D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO			6501.132.874,09D	6501.132.874,09D
6.2.2.9.2.00.00	DESPESA REALIZADA			6325.964.877,21C	6325.964.877,21C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS			6325.964.877,21C	6325.964.877,21C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR			6325.964.877,21C	6325.964.877,21C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA			5583.658.996,49C	5583.658.996,49C
6.2.2.9.3.01.00	DESPESAS PAGAS			5583.658.996,49C	5583.658.996,49C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP			5406.268.757,44C	5406.268.757,44C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -			177.390.239,05C	177.390.239,05C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1320.950.469,85C	279.076.088,29D	283.835.363,33D	1037.115.106,52C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	294.028.644,14C	115.911.745,41D	118.860.647,26D	175.167.996,88C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C		294.028.644,14D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C		294.028.644,14D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C		294.028.644,14D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	294.028.644,14C		294.028.644,14D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		5.733.349,26D		
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		5.733.349,26D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 18/03/2015

PAG: 24

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		5.733.349,26D		
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		5.733.349,26D		
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		130.711.919,71D		
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		130.711.919,71D		
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		130.711.919,71D		
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		130.711.919,71D		
6.3.1.7.0.00.00	RP NAO PROCESSADOS - INSCR.		175.167.996,88C	175.167.996,88C	175.167.996,88C
6.3.1.7.1.00.00	RP NAO PROCESSADOS - INSCR.		175.167.996,88C	175.167.996,88C	175.167.996,88C
6.3.1.7.1.01.00	RP NAO PROCESSADOS - INSCR.		175.167.996,88C	175.167.996,88C	175.167.996,88C
6.3.1.7.1.01.01	= RP NAO PROCESSADOS - INSCR		175.167.996,88C	175.167.996,88C	175.167.996,88C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		154.634.473,32D		
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		154.634.473,32D		
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		154.634.473,32D		
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		154.634.473,32D		
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1026.921.825,71C	163.164.342,88D	164.974.716,07D	861.947.109,64C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	5.733.349,26C	906.796.060,04D	120.125.765,67C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	5.733.349,26C	906.796.060,04D	120.125.765,67C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	5.733.349,26C	906.796.060,04D	120.125.765,67C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1026.921.825,71C	5.733.349,26C	906.796.060,04D	120.125.765,67C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		889.904.213,04D		
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		889.904.213,04D		
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		889.904.213,04D		
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		889.904.213,04D		
6.3.2.7.0.00.00	RP PROCESSADOS - INSCRICAO N		741.821.343,97C	741.821.343,97C	741.821.343,97C
6.3.2.7.1.00.00	RP PROCESSADOS - INSCRICAO N		741.821.343,97C	741.821.343,97C	741.821.343,97C
6.3.2.7.1.01.00	RP PROCESSADOS - INSCRICAO N		741.821.343,97C	741.821.343,97C	741.821.343,97C
6.3.2.7.1.01.01	= RP PROCESSADOS - INSCR. NO		741.821.343,97C	741.821.343,97C	741.821.343,97C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		20.814.823,07D		
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		20.814.823,07D		
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		20.814.823,07D		
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		20.814.823,07D		
7.0.0.0.0.00.00	CONTROLES DEVEDORES		41.562.316,22D	46432.490.366,71D	54468.149.345,69D
7.1.0.0.0.00.00	ATOS POTENCIAIS	5316.678.648,17D		3437.752.360,62D	8754.431.008,79D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	408.726.738,93D		36.733.181,39D	445.459.920,32D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	408.726.738,93D		36.733.181,39D	445.459.920,32D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	408.726.738,93D		36.733.181,39D	445.459.920,32D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	408.726.738,93D		36.733.181,39D	445.459.920,32D
7.1.1.2.1.01.01	VALORES FIRMADOS	408.090.293,54D		34.849.924,62D	442.940.218,16D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	636.445,39D		1.883.256,77D	2.519.702,16D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4907.951.909,24D		3401.019.179,23D	8308.971.088,47D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2484.593.897,66D		474.745.579,58D	2959.339.477,24D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2484.593.897,66D		474.745.579,58D	2959.339.477,24D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2484.593.897,66D		474.745.579,58D	2959.339.477,24D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2484.593.897,66D		474.745.579,58D	2959.339.477,24D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: DEZEMBRO.
 EMISSAO: 18/03/2015 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	2423.358.011,58D		2926.273.599,65D	5349.631.611,23D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	2423.358.011,58D		2926.273.599,65D	5349.631.611,23D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	2423.358.011,58D		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		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		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		28834.370.826,69D	30586.460.329,91D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1752.089.503,22D		334.819.229,58C	1417.270.273,64D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1752.089.503,22D		334.819.229,58C	1417.270.273,64D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1752.089.503,22D		334.819.229,58C	1417.270.273,64D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1752.089.503,22D		334.819.229,58C	1417.270.273,64D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	351.520.877,24D		252.347.724,58C	99.173.152,66D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1375.108.205,70D		99.621.566,81C	1275.486.638,89D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	10.014.860,44D		23.157.084,36D	33.171.944,80D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	15.445.559,84D		6.007.022,55C	9.438.537,29D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO			555.825.844,97D	555.825.844,97D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON			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
7.2.1.1.1.02.02	* = DISP.FINANC.TRANSF.P/COB			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
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA			4692.957.015,02D	4692.957.015,02D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA			4692.957.015,02D	4692.957.015,02D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI			4692.957.015,02D	4692.957.015,02D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI			4692.957.015,02D	4692.957.015,02D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI			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			24476.233.041,25D	24476.233.041,25D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT			24476.233.041,25D	24476.233.041,25D
7.2.3.1.1.00.00	COTAS PUBLICADAS			6972.682.506,75D	6972.682.506,75D
7.2.3.1.1.01.00	COTAS PUBLICADAS			6972.682.506,75D	6972.682.506,75D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA			3016.168.615,32D	3016.168.615,32D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			1426.524.107,96D	1426.524.107,96D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA			1528.946.240,07D	1528.946.240,07D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA			1001.043.543,40D	1001.043.543,40D
7.2.3.1.2.00.00	COTAS AUTORIZADAS			6972.682.506,75D	6972.682.506,75D
7.2.3.1.2.01.00	COTAS AUTORIZADAS			6972.682.506,75D	6972.682.506,75D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD			191.528.904,71D	191.528.904,71D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD			53.217.080,55D	53.217.080,55D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD			33.475.668,51D	33.475.668,51D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB			2824.639.710,61D	2824.639.710,61D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB			1373.307.027,41D	1373.307.027,41D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB			1528.946.240,07D	1528.946.240,07D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 18/03/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB			967.567.874,89D	967.567.874,89D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA			10530.868.027,75D	10530.868.027,75D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA			10530.868.027,75D	10530.868.027,75D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME			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	41.562.316,22D	14160.100.844,99D	15126.991.672,58D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA			14110.784.625,77D	14110.784.625,77D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR			14110.784.625,77D	14110.784.625,77D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR			14110.784.625,77D	14110.784.625,77D
7.9.3.1.1.01.00	CREDORES POR EMPENHO			7382.832.925,63D	7382.832.925,63D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS			6501.132.874,09D	6501.132.874,09D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			139.394.170,82D	139.394.170,82D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA			742.305.880,72D	742.305.880,72D
7.9.3.1.1.02.00	OBRIGACOES PAGAS			6727.951.700,14D	6727.951.700,14D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES			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		433.975,39D	260.791.462,93D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	109.322.633,46D		2.787.938,09D	112.110.571,55D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	109.322.633,46D		2.787.938,09D	112.110.571,55D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	109.322.633,46D		2.787.938,09D	112.110.571,55D
7.9.7.1.1.01.01	= EM CAUCAO	18.719,32D		39.016,59D	57.735,91D
7.9.7.1.1.01.03	= SEGURO GARANTIA	3.702.643,41D		2.367.241,60D	6.069.885,01D
7.9.7.1.1.01.04	= FIANCA BANCARIA	8.944.208,51D		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	= QOTAS 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		2.353.962,70C	148.614.788,14D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	150.968.750,84D		2.353.962,70C	148.614.788,14D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	150.873.240,84D		2.353.962,70C	148.519.278,14D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	147.092.798,57D		976.477,85C	146.116.320,72D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	719.576,56D		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		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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 18/03/2015

PAG: 27

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	46.103,24D			46.103,24D
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	41.562.316,22D	48.882.243,83D	755.415.583,88D
7.9.9.9.0.00.00	OUTROS CONTROLES	706.533.340,05D	41.562.316,22D	48.882.243,83D	755.415.583,88D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	706.533.340,05D	41.562.316,22D	48.882.243,83D	755.415.583,88D
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		13.191.604,43C	3.582.861,81D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	16.774.466,24D		13.191.604,43C	3.582.861,81D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	395.590.803,96D		86.605.718,83D	482.196.522,79D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			3.860.264,03D	3.860.264,03D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	395.590.803,96D		82.745.454,80D	478.336.258,76D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	241.813.885,53C		70.190.647,33C	312.004.532,86C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	220.427.245,58C		66.447.582,32C	286.874.827,90C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	21.386.639,95C		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	41.562.316,22D	41.562.316,22D	394.945.048,27D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	353.382.732,05D	41.562.316,22D	41.562.316,22D	394.945.048,27D
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
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN			2.645.321,77D	2.645.321,77D
8.0.0.0.0.00.00	CONTROLES CREDORES	8035.658.978,98C	41.562.316,22C	46432.490.366,71C	54468.149.345,69C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	5316.678.648,17C		3437.752.360,62C	8754.431.008,79C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	408.726.738,93C		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		36.733.181,39C	445.459.920,32C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	408.726.738,93C		36.733.181,39C	445.459.920,32C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	408.726.738,93C		36.733.181,39C	445.459.920,32C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	60.792.993,57C		385.672,80C	61.178.666,37C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	36.993.489,61C		7.584.974,00C	44.578.463,61C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	48.446.010,51C		11.395.999,25D	37.050.011,26C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	187.609.189,26C		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: 18/03/2015

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		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		25.957.927,71C	266.443.834,60C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	58.441.320,45C		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		7.639.868,88D	55.340.722,49D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	261.252.763,57D		20.230.085,71D	281.482.849,28D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4907.951.909,24C		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		474.745.579,58C	2959.339.477,24C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2484.593.897,66C		474.745.579,58C	2959.339.477,24C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2484.593.897,66C		474.745.579,58C	2959.339.477,24C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	330.712.401,56C		179.237.043,05D	151.475.358,51C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	565.273.874,90C		592.341.150,58C	1157.615.025,48C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	222.595.358,45C		4.377.536,86C	226.972.895,31C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1149.538.460,37C		22.351.262,80C	1171.889.723,17C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	136.294.358,65C		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 - VINC. CO			35.000.000,00C	35.000.000,00C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2074.702.052,37C		618.982.622,63C	2693.684.675,00C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	5.613.676,82C		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		618.355.603,72D	2685.969.249,76D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	2423.358.011,58C		2926.273.599,65C	5349.631.611,23C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	2423.358.011,58C		2926.273.599,65C	5349.631.611,23C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	2423.358.011,58C		2926.273.599,65C	5349.631.611,23C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	980.591.656,46C		1585.635.222,57C	2566.226.879,03C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	91.475.527,43C		24.185.652,82C	115.661.180,25C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	117.627.606,92C		186.789.411,01C	304.417.017,93C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	77.580.610,43C		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		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		28834.370.826,69C	30586.460.329,91C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1752.089.503,22C		334.819.229,58D	1417.270.273,64C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1752.089.503,22C		334.819.229,58D	1417.270.273,64C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1752.089.503,22C		334.819.229,58D	1417.270.273,64C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1752.089.503,22C		334.819.229,58D	1417.270.273,64C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1752.089.503,22C		334.819.229,58D	1417.270.273,64C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA			4692.957.015,02C	4692.957.015,02C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: DEZEMBRO.
 EMISSAO: 18/03/2015 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			4692.957.015,02C	4692.957.015,02C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA			4692.957.015,02C	4692.957.015,02C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI			4692.957.015,02C	4692.957.015,02C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES			3708.644.886,12C	3708.644.886,12C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES			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			180.674.385,06C	180.674.385,06C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		173,87C	715.676.904,37C	715.676.904,37C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		0,14C	140.925.226,68C	140.925.226,68C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA			3039.001.646,51C	3039.001.646,51C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA			735.586.641,76C	735.586.641,76C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA			4.066.500,23D	4.066.500,23D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		173,87D	336.227.875,48C	336.227.875,48C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		0,14D	66.788.275,68C	66.788.275,68C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO			42.941.560,01C	42.941.560,01C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO			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		101.359.202,33D	40.012.895,30C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	133.342.866,69C		13.056.619,13C	146.399.485,82C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	9339.786.970,17C		340.000.777,97C	9679.787.748,14C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2898.605.546,70C		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 -			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			71.448.826,96C	71.448.826,96C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -			161.211.413,96C	161.211.413,96C
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -			5.035.642,77C	5.035.642,77C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES			1.723.324,75C	1.723.324,75C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	12513.107.481,19D		5657.226.821,68D	18170.334.302,87D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR			10.012.725,41C	10.012.725,41C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR			105.144,10C	105.144,10C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1428.082.575,50C		433.245.982,36D	994.836.593,14C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	475.505.298,62C		17.552.301,38D	457.952.997,24C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	305.658,99C		163.132,98D	142.526,01C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -			18.763.725,88C	18.763.725,88C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1903.893.533,11D		422.079.821,33C	1481.813.711,78D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -			3028.837.772,16C	3028.837.772,16C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -			735.481.497,66C	735.481.497,66C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP			774.002.040,85C	774.002.040,85C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			83.970.299,26C	83.970.299,26C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -			42.941.560,01C	42.941.560,01C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: DEZEMBRO.
 EMISSAO: 18/03/2015 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		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		142.447.688,08C		142.447.688,08C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		1.723.324,75C		1.723.324,75C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		4814.803.878,69D		4814.803.878,69D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		24476.233.041,25C		24476.233.041,25C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		24476.233.041,25C		24476.233.041,25C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		6972.682.506,75C		6972.682.506,75C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		3016.168.615,32C		3016.168.615,32C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		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 -		2543.539.288,03C		2543.539.288,03C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		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 -		783.034.608,05C		783.034.608,05C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		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 -		1500.386.198,07C		1500.386.198,07C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		1001.043.543,40C		1001.043.543,40C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		1001.043.543,40C		1001.043.543,40C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		6972.682.506,75C		6972.682.506,75C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		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
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		188.857.392,10C		188.857.392,10C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		53.217.080,55C		53.217.080,55C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		53.217.080,55C		53.217.080,55C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		33.475.668,51C		33.475.668,51C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		33.475.668,51C		33.475.668,51C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		2824.639.710,61C		2824.639.710,61C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		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		2354.681.895,93C		2354.681.895,93C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		1373.307.027,41C		1373.307.027,41C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		590.272.419,36C		590.272.419,36C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		783.034.608,05C		783.034.608,05C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		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		1500.386.198,07C		1500.386.198,07C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		967.567.874,89C		967.567.874,89C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		967.567.874,89C		967.567.874,89C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		10530.868.027,75C		10530.868.027,75C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		258.583.224,28C		258.583.224,28C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 18/03/2015 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			44.868.493,35C	44.868.493,35C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN			213.714.730,93C	213.714.730,93C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR			651.121.842,36C	651.121.842,36C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -			197.388.417,94C	197.388.417,94C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -			152.019,78C	152.019,78C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU			257.945.079,25C	257.945.079,25C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -			195.636.325,39C	195.636.325,39C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS			2361.798.379,33C	2361.798.379,33C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			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 -			1546.701.768,20C	1546.701.768,20C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -			233.801.974,00C	233.801.974,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA			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 -			3.050.000,00D	3.050.000,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -			350.457.539,14C	350.457.539,14C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -			411.866.079,42C	411.866.079,42C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			3.050.000,00C	3.050.000,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS			6501.132.874,09C	6501.132.874,09C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P			540.664.318,96C	540.664.318,96C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -			4.219.891,09C	4.219.891,09C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -			4935.859.418,27C	4935.859.418,27C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -			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	41.562.316,22C	14160.100.844,99C	15126.991.672,58C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	977.821.105,26C		145.400.415,37D	832.420.689,89C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A			673.593.362,04C	673.593.362,04C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	60.617.704,43C		18.942.356,78D	41.675.347,65C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	916.716.818,97C		800.302.761,29D	116.414.057,68C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	454.019,02C		250.206,61C	704.225,63C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	32.562,84C		1.134,05C	33.696,89C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2471.641.411,11C		2398.565.693,30D	73.075.717,81C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM			39.984.168,48C	39.984.168,48C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	30.523.951,81C		11.425.996,06D	19.097.955,75C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	2440.670.659,26C		2426.960.732,74D	13.709.926,52C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	446.800,04C		163.132,98D	283.667,06C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -			5693.606.423,51C	5693.606.423,51C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA			4563.337.434,69C	4563.337.434,69C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA			176.826.338,50C	176.826.338,50C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 18/03/2015

PAG: 32

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL			
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA			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			551.771,49C	551.771,49C
8.9.1.1.1.04.01	PD - RP CANCELADO			551.771,49C	551.771,49C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	3449.462.516,37D		3150.192.086,33D	6599.654.602,70D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	3449.462.516,37D		3150.133.503,99D	6599.596.020,36D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC			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.REC.REESTIMA			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
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			1198.216.231,77D	1198.216.231,77D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA			7382.832.925,63C	7382.832.925,63C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR			7382.832.925,63C	7382.832.925,63C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR			7382.832.925,63C	7382.832.925,63C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS			7382.832.925,63C	7382.832.925,63C
8.9.3.1.1.01.01	VALORES A LIQUIDAR			175.167.996,88C	175.167.996,88C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR			742.305.880,72C	742.305.880,72C
8.9.3.1.1.01.04	VALORES LIQUIDADOS			6325.964.877,21C	6325.964.877,21C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			139.394.170,82C	139.394.170,82C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC			63.378.572,05C	63.378.572,05C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG			63.378.572,05D	63.378.572,05D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	966.890.827,59C	41.562.316,22C	6777.267.919,36C	7744.158.746,95C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	41.562.316,22C	41.996.291,61C	838.331.734,53C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	41.562.316,22C	41.996.291,61C	838.331.734,53C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	41.562.316,22C	41.996.291,61C	838.331.734,53C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	259.261.947,54C		433.975,39C	259.695.922,93C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	535.977.955,38C	41.562.316,22C	41.562.316,22C	577.540.271,60C
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			6727.951.700,14C	6727.951.700,14C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	133.495.199,29C		722.307.587,94C	855.802.787,23C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI			742.305.880,72C	742.305.880,72C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES			708.728.381,28C	708.728.381,28C
8.9.9.2.1.01.02	= PESSOAL A PAGAR			22.377.774,76C	22.377.774,76C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE			6.873.238,21C	6.873.238,21C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS			3.841.949,72C	3.841.949,72C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS			484.536,75C	484.536,75C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	133.495.199,29C		19.998.292,78D	113.496.906,51C
8.9.9.2.1.02.01	CONSIGNACOES	105.662.989,06C		37.242.965,19D	68.420.023,87C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	10.260.992,91C		392.749,44C	10.653.742,35C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	17.571.217,32C		16.851.922,97C	34.423.140,29C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1321.476.926,02C	175.167.996,88C	1026.054.170,42D	295.422.755,60C
8.9.9.2.2.02.00	RESTOS A PAGAR	1320.950.469,85C	175.167.996,88C	1025.656.707,30D	295.293.762,55C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	970.086.365,78C		870.475.861,62D	99.610.504,16C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 18/03/2015 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.02.02	= PESSOAL A PAGAR	35.602.481,59C		27.960.698,08D	7.641.783,51C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	16.552.624,44C		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	175.167.996,88C	118.860.647,26D	175.167.996,88C
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 EXERCICI			5406.268.757,44C	5406.268.757,44C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI			5406.268.757,44C	5406.268.757,44C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES			5033.285.679,23C	5033.285.679,23C
8.9.9.2.3.01.02	= PESSOAL A PAGAR			316.316.678,75C	316.316.678,75C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE			54.226.398,47C	54.226.398,47C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS			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			1021.013.595,87C	1021.013.595,87C
8.9.9.2.4.01.00	RESTOS A PAGAR			1020.616.132,75C	1020.616.132,75C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES			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			300.669.346,83C	300.669.346,83C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA			300.669.346,83C	300.669.346,83C
8.9.9.2.5.01.01	= CONSIGNACOES			219.392.479,28C	219.392.479,28C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG			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	175.167.996,88D	303.746.582,48C	1151.225.542,83D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	1454.972.125,31D	175.167.996,88D	303.746.582,48C	1151.225.542,83D
8.9.9.2.9.99.01	CONTRAPARTIDA DE OBRIGACOES	1454.972.125,31D	175.167.996,88D	303.746.582,48C	1151.225.542,83D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	170.555.384,67C		7.319.927,61C	177.875.312,28C
8.9.9.9.9.00.00	OUTROS CONTROLES	170.555.384,67C		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		13.191.604,43D	3.582.861,81C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	16.774.466,24C		13.191.604,43D	3.582.861,81C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			3.860.264,03C	3.860.264,03C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX			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		8.588.506,37C	136.666.538,45C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	127.642.793,34C		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		3.966.301,10C	29.665.187,45C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	25.697.608,41C		3.966.301,10C	29.663.909,51C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.277,94C			1.277,94C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 18/03/2015

PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00C			4.000,00C
8.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.000,00C			4.000,00C
8.9.9.9.22.00	EMPENHOS CANCELADOS		2.645.321,77C		2.645.321,77C
8.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN		2.645.321,77C		2.645.321,77C
RESUMO :					
	ATIVO	=	2.448.663.521,48D		
	PASSIVO E PATRIMONIO LIQUIDO	=	2.180.298.075,01C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	6.541.176.543,59D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	6.809.541.990,06C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	23.249.895.674,82D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	23.249.895.674,82C		
	CONTROLES DEVEDORES	=	54.468.149.345,69D		
	CONTROLES CREDORES	=	54.468.149.345,69C		