

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 13/10/2014 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	85725.694.506,85D	768.731.923,51C	1978.025.355,74C	83747.669.151,11D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	6510.837.641,37D	821.245.280,59C	2231.963.911,12C	4278.873.730,25D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	908.762.093,29D	626.519.978,04C	400.244.560,23D	1309.006.653,52D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	908.762.093,29D	626.519.978,04C	400.244.560,23D	1309.006.653,52D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	908.762.092,90D	626.995.656,78C	126.523.118,78D	1035.285.211,68D
1.1.1.1.1.01.00	CAIXA	37.680,97D	5.621,77C	12.097,93C	25.583,04D
1.1.1.1.1.01.01	= CAIXA	37.680,97D	5.621,77C	12.097,93C	25.583,04D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA		80.001.069,49D	194.830.360,04D	194.830.360,04D
1.1.1.1.1.02.02	BANCO BRADESCO S/A		80.001.069,49D	194.830.360,04D	194.830.360,04D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	348.542.070,51D	59.424.674,85C	232.908.955,01C	115.633.115,50D
1.1.1.1.1.03.01	= BANCO ITAU S/A	99.103,82D	826,64C	82.887,26C	16.216,56D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	298.369.970,07D	59.558.138,98C	218.294.865,05C	80.075.105,02D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	9.232.762,38D	253.919,91D	7.656.861,23C	1.575.901,15D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	40.840.234,24D	119.629,14C	6.874.341,47C	33.965.892,77D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	74.675.339,07D	84.723.972,73C	56.005.796,89C	18.669.542,18D
1.1.1.1.1.04.01	= POUPANCA	3.154.464,12D	512.115,62C	13.737.649,02D	16.892.113,14D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	71.520.874,95D	84.211.857,11C	69.743.445,91C	1.777.429,04D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	485.507.002,35D	562.852.065,75C	220.604.312,74D	706.111.315,09D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	485.507.002,35D	562.852.065,75C	220.604.312,74D	706.111.315,09D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO		9.608,83D	15.295,83D	15.295,83D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		9.608,83D	15.295,83D	15.295,83D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	0,39D	475.678,74D	273.721.441,45D	273.721.441,84D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	0,39D	475.678,74D	273.721.441,45D	273.721.441,84D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	0,39D			0,39D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA		475.678,74D	273.721.441,45D	273.721.441,45D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1132.930.823,10D	1.931.802,10C	15.897.412,49C	1117.033.410,61D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	93.076,68D	2.128.899,98D	858.487.807,39D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	93.076,68D	2.128.899,98D	858.487.807,39D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	93.076,68D	2.128.899,98D	858.487.807,39D
1.1.2.1.1.01.05	CREDITOS TRIB. A RECEBER - D	856.358.907,41D	93.076,68D	2.128.899,98D	858.487.807,39D
1.1.2.2.0.00.00	CLIENTES	16.986.138,58D	12.925,99D	6.288.002,96D	23.274.141,54D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	13.282.400,03D	238.200,37D	518.052,12D	13.800.452,15D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	13.282.400,03D	238.200,37D	518.052,12D	13.800.452,15D
1.1.2.2.1.01.01	FATURAS/DUPLICATAS A RECEBER	7.729.782,18D			7.729.782,18D
1.1.2.2.1.01.02	DUPLICATAS A RECEBER - POR E	548.594,26D	10.925,69C	30.919,47C	517.674,79D
1.1.2.2.1.01.03	CREDITOS NAO TRIBUTARIOS EM	1.090.066,39D			1.090.066,39D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	3.913.957,20D	249.126,06D	548.971,59D	4.462.928,79D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	3.703.738,55D	225.274,38C	5.769.950,84D	9.473.689,39D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	3.703.738,55D	225.274,38C	5.769.950,84D	9.473.689,39D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	1.000.370,44D	1.027.659,64D	708.609,22D	1.708.979,66D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	2.703.368,11D	1.252.934,02C	5.061.341,62D	7.764.709,73D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	255.198.064,11D	2.029.379,91C	23.868.311,63C	231.329.752,48D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA			101.950,94D	101.950,94D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT			101.950,94C	101.950,94C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/10/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	255.157.804,23D	2.006.286,21C	23.890.606,76C	231.267.197,47D
1.1.2.3.2.01.00	CONVENIOS	959.650,86D			959.650,86D
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	959.650,86D			959.650,86D
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	254.158.609,46D	2.042.811,89C	23.920.503,57C	230.238.105,89D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	197.561.400,90D	2.899.372,85D	17.640.623,70C	179.920.777,20D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	55.775.019,00D	1.733.045,88C	14.647.859,76C	41.127.159,24D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	822.189,56D	3.209.138,86C	8.367.979,89D	9.190.169,45D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	39.543,91D	36.525,68D	29.896,81D	69.440,72D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	39.543,91D	36.525,68D	29.896,81D	69.440,72D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	162.159.077,18D	9.087.618,27D	60.359.189,04D	222.518.266,22D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	162.159.077,18C	9.087.618,27C	60.359.189,04C	222.518.266,22C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	40.259,88D	23.093,70C	22.295,13D	62.555,01D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	40.259,88D	23.093,70C	22.295,13D	62.555,01D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	40.259,88D	23.093,70C	22.295,13D	62.555,01D
1.1.2.5.0.00.00	DIVIDA ATIVA TRIBUTARIA	3.791.645,00D			3.791.645,00D
1.1.2.5.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	3.791.645,00D			3.791.645,00D
1.1.2.5.1.01.00	DIVIDA ATIVA TRIBUTARIA	3.791.645,00D			3.791.645,00D
1.1.2.5.1.01.01	DIVIDA ATIVA TRIBUTARIA	3.791.645,00D			3.791.645,00D
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	596.068,00D			596.068,00D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	596.068,00D			596.068,00D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	596.068,00D			596.068,00D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	596.068,00D			596.068,00D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C		8.424,86C	446.003,80C	446.003,80C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX		8.424,86C	446.003,80C	446.003,80C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C		8.424,86C	446.003,80C	446.003,80C
1.1.2.9.1.01.06	* AJUSTES PARA PERDAS - DIV.		8.424,86C	446.003,80C	446.003,80C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	4458.357.633,00D	191.929.805,07C	2628.290.330,14C	1830.067.302,86D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	468.964,07D	24.352,55D	84.234,45D	553.198,52D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	468.964,07D	24.352,55D	84.234,45D	553.198,52D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	468.964,07D	24.352,55D	84.234,45D	553.198,52D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	468.964,07D	24.352,55D	84.234,45D	553.198,52D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	349.478,74D	3.530,70C	46.949,40C	302.529,34D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	150.944,68D	3.530,70C	46.949,40C	103.995,28D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	150.944,68D	3.530,70C	46.949,40C	103.995,28D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	150.944,68D	3.530,70C	46.949,40C	103.995,28D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	198.424,91D			198.424,91D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	198.424,91D			198.424,91D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	198.424,91D			198.424,91D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	4.995.647,72D	45.588,13C	20.832,39D	5.016.480,11D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	4.995.647,72D	45.588,13C	20.832,39D	5.016.480,11D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	4.995.647,72D	45.588,13C	20.832,39D	5.016.480,11D

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EXERCICIO : 2014

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3 AUTARQUIA

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PAG: 3

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	4.995.647,72D	46.605,13C	19.815,39D	5.015.463,11D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/		1.017,00D	1.017,00D	1.017,00D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	127.063.457,87D	23.299,66C	2.486.908,81D	129.550.366,68D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	127.063.457,87D	23.299,66C	2.486.908,81D	129.550.366,68D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	127.063.457,87D	23.299,66C	2.486.908,81D	129.550.366,68D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	270.981,43D		2.744,27C	268.237,16D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	64.249,48D			64.249,48D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	25.065,29D		24.051,91C	1.013,38D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	53.787.989,82D		2.522.243,51D	56.310.233,33D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	12.697,91D		4.000,00C	8.697,91D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.062.665,27D	23.299,66C	42.981,47D	35.105.646,74D
1.1.3.4.1.01.10	= MULTAS E JUROS	66.180,85D		17.376,17C	48.804,68D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	37.743.484,00D			37.743.484,00D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	30.143,82D		30.143,82C	
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	2.706.232,38D	21.196,45D	178.725,30D	2.884.957,68D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	2.706.232,38D	21.196,45D	178.725,30D	2.884.957,68D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.706.232,38D	21.196,45D	178.725,30D	2.884.957,68D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.697.002,42D	21.196,45D	178.725,30D	2.875.727,72D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	9.229,96D			9.229,96D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	6047.267.283,22D	191.902.935,58C	2205.076.318,69C	3842.190.964,53D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5556.720.712,00D	246.802.935,58C	2547.376.318,69C	3009.344.393,31D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5556.720.712,00D	246.714.132,66C	2548.104.193,92C	3008.616.518,08D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D	19.788.610,51C	193.030.799,19C	52.505.342,62D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.104.630,22D			41.104.630,22D
1.1.3.8.1.01.03	= RESSARCIMENTO DE PESSOAL C		453.201,00D	453.201,00D	453.201,00D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	1829.353.719,11D	202.868.254,03C	1672.471.628,06C	156.882.091,05D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	8.930.061,80D	24.462.929,10C	8.930.061,80C	
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	13.971,53D			13.971,53D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU			47.484,17D	47.484,17D
1.1.3.8.1.01.09	= CERTIFIC.FINANC.DO TESOIRO	1624.591.145,89D		1070.220.590,84C	554.370.555,05D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	990.856,14D	23.996,56C	24.137,76C	966.718,38D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	13.546.402,39D		13.546.402,39C	
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	61.793,94D			61.793,94D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	4.697.221,08D	75.072,76C	5.170.921,54D	9.868.142,62D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	2.860,58D			2.860,58D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		67.014,40D	120.111,61D	120.111,61D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	1787.891.907,51D	15.485,10C	404.327.707,80D	2192.219.615,31D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		88.802,92C	727.875,23D	727.875,23D
1.1.3.8.1.02.01	VALORES A CREDITAR			169.658,05D	169.658,05D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		88.802,92C	558.217,18D	558.217,18D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	490.546.571,22D	54.900.000,00D	342.300.000,00D	832.846.571,22D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	490.546.571,22D	54.900.000,00D	342.300.000,00D	832.846.571,22D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	145.192.749,54D			145.192.749,54D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	345.353.821,68D			345.353.821,68D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

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3 AUTARQUIA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO		54.900.000,00D	342.300.000,00D	342.300.000,00D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	1724.493.431,00C		425.937.763,00C	2150.431.194,00C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	1724.493.431,00C		425.937.763,00C	2150.431.194,00C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	1724.493.431,00C		425.937.763,00C	2150.431.194,00C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	1724.493.431,00C		425.937.763,00C	2150.431.194,00C
1.1.5.0.0.00.00	ESTOQUES	4.754.850,50D	188.928,40D	1.078.505,64C	3.676.344,86D
1.1.5.6.0.00.00	ALMOXARIFADO	4.754.850,50D	188.928,40D	1.078.505,64C	3.676.344,86D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	4.754.850,50D	188.928,40D	1.078.505,64C	3.676.344,86D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	4.754.850,50D	188.928,40D	1.078.505,64C	3.676.344,86D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	4.754.850,50D	188.928,40D	1.078.505,64C	3.676.344,86D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	6.032.241,48D	1.052.623,78C	13.057.776,92D	19.090.018,40D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP			3.129,00D	3.129,00D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E			3.129,00D	3.129,00D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES			3.129,00D	3.129,00D
1.1.9.3.1.01.01	= PERIODICOS			3.129,00D	3.129,00D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	25.343,86D		25.343,86C	
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	25.343,86D		25.343,86C	
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	25.343,86D		25.343,86C	
1.1.9.7.1.01.02	= VALE TRANSPORTE	25.343,86D		25.343,86C	
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	6.006.897,62D	1.052.623,78C	13.079.991,78D	19.086.889,40D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	6.006.897,62D	1.052.623,78C	13.079.991,78D	19.086.889,40D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	6.006.897,62D	1.052.623,78C	13.079.991,78D	19.086.889,40D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	6.006.897,62D	1.052.623,78C	12.115.522,88D	18.122.420,50D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R			964.468,90D	964.468,90D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	79214.856.865,48D	52.513.357,08D	253.938.555,38D	79468.795.420,86D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	78621.787.793,60D	2.325.344,79D	175.726.092,37D	78797.513.885,97D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	143.051.267,79D	2.325.344,79D	6.730.618,41D	149.781.886,20D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	143.051.267,79D	2.325.344,79D	6.730.618,41D	149.781.886,20D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	110.855.610,14D	560.968,82D	4.951.993,65D	115.807.603,79D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS EM CO	110.855.610,14D	560.968,82D	4.951.993,65D	115.807.603,79D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	5807.656.701,33D	36.147.537,58C	224.506.923,54D	6032.163.624,87D
1.2.1.1.1.04.01	CREDITOS TRIB. EM PROCESSO D	2.046.478,19D			2.046.478,19D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	5805.610.223,14D	36.147.537,58C	224.506.923,54D	6030.117.146,68D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	104.800.826,23D	1.198.201,26D	4.397.553,95D	109.198.380,18D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	22.448.134,50D			22.448.134,50D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	82.352.691,73D	1.198.201,26D	4.397.553,95D	86.750.245,68D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	5880.261.869,91C	36.713.712,29D	227.125.852,73C	6107.387.722,64C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	5880.261.869,91C		5880.261.869,91D	
1.2.1.1.1.99.02	* = AJUSTES PARA PERDAS EM D		35.624.228,46D	6023.225.749,40C	6023.225.749,40C
1.2.1.1.1.99.03	* = AJUSTES - PERDAS EM DIVI		1.089.483,83D	84.161.973,24C	84.161.973,24C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	78478.736.525,81D		168.995.473,96D	78647.731.999,77D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	78478.736.525,81D		168.995.473,96D	78647.731.999,77D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	78478.736.525,81D		168.995.473,96D	78647.731.999,77D
1.2.1.2.1.98.01	= ROYALTIES DO PETROLEO A RE	77509.929.742,15D			77509.929.742,15D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/10/2014

PAG: 5

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	966.606.344,78D		155.640.902,85D	1122.247.247,63D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	2.200.438,88D		13.354.571,11D	15.555.009,99D
1.2.2.0.0.00.00	INVESTIMENTOS	281.531.398,82D	8.901.792,27D	11.438.214,92D	292.969.613,74D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	266.875,63D			266.875,63D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	266.875,63D			266.875,63D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	266.875,63D			266.875,63D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	266.875,63D			266.875,63D
1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	260.537.622,06D	870.092,63D	1.744.575,93D	262.282.197,99D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	260.537.622,06D	870.092,63D	1.744.575,93D	262.282.197,99D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	260.537.622,06D	870.092,63D	1.744.575,93D	262.282.197,99D
1.2.2.3.1.01.01	= TERRENOS	151.481.700,96D	282.848,37C	3.346.384,90D	154.828.085,86D
1.2.2.3.1.01.02	= EDIFICACAO DE USO RESIDENC	4.162.667,21D		47.022,70D	4.209.689,91D
1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	104.893.253,89D	1.152.941,00D	1.648.831,67C	103.244.422,22D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	20.726.901,13D	8.031.699,64D	9.693.638,99D	30.420.540,12D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	20.726.901,13D	8.031.699,64D	9.693.638,99D	30.420.540,12D
1.2.2.7.1.01.00	BENS A INCORPORAR	20.726.901,13D	8.031.699,64D	9.693.638,99D	30.420.540,12D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	1.438.375,19D	8.031.699,64D	10.749.949,48D	12.188.324,67D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	14.195.500,14D		1.056.310,49C	13.139.189,65D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	1.136.479,93D			1.136.479,93D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	3.940.552,04D			3.940.552,04D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	15.993,83D			15.993,83D
1.2.3.0.0.00.00	IMOBILIZADO	307.351.111,80D	40.903.409,51D	66.276.445,92D	373.627.557,72D
1.2.3.1.0.00.00	BENS MOVEIS	177.730.491,31D	9.890.919,82D	10.237.759,21D	187.968.250,52D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	177.730.491,31D	9.890.919,82D	10.237.759,21D	187.968.250,52D
1.2.3.1.1.01.00	BENS MOVEIS	173.098.258,52D	12.122.511,21D	9.960.972,12D	183.059.230,64D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	28.775.007,28D	106.124,36D	971.291,77D	29.746.299,05D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	2.076.961,00D	1.363.910,00C	563.035,00C	1.513.926,00D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	289.013,00D	3.263.535,66D	3.617.522,66D	3.906.535,66D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	385.563,47D		2.000,03C	383.563,44D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	9.197.646,46D	769.009,01D	981.731,80D	10.179.378,26D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	109.249,29D	5.177,76D	7.366,82D	116.616,11D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	462.841,77D	488,00D	7.836,40C	455.005,37D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	7.712,81D	4.000,00D	7.498,00D	15.210,81D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	834.565,99D	6.104,41C	7.605,26C	826.960,73D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	56.689,98D		5.243,38D	61.933,36D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	435.590,76D	1.170,00D	29.685,96D	465.276,72D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	30.914,26D		623,02D	31.537,28D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	79.245.883,16D	4.677.824,93D	4.527.638,22D	83.773.521,38D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	6.320.754,87D	1.400,00D	72.677,20D	6.393.432,07D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	5.591.265,29D	11.460,65D	25.125,33C	5.566.139,96D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	11.398,96D		7.660,00D	19.058,96D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	18.387,90D		1.140,00D	19.527,90D
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	429.078,22D			429.078,22D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	11.912.367,83D	1.363.910,00D	2.015.131,94D	13.927.499,77D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/10/2014

PAG: 6

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	20.160.112,28D	1.804.999,95D	2.275.402,10D	22.435.514,38D
1.2.3.1.1.01.65	= EMBARCACOES	888.009,83D		15.390,00C	872.619,83D
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	5.461.551,87D	1.483.425,30D	3.878.163,57C	1.583.388,30D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	63.840,00D		63.840,00C	
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	142.954,63D		3.354,84D	146.309,47D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	190.897,61D			190.897,61D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	4.632.232,79D	2.231.591,39C	276.787,09D	4.909.019,88D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	4.632.232,79D	2.231.591,39C	276.787,09D	4.909.019,88D
1.2.3.2.0.00.00	BENS IMOVEIS	130.930.871,81D	31.094.676,01D	56.137.152,83D	187.068.024,64D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	130.930.871,81D	31.094.676,01D	56.137.152,83D	187.068.024,64D
1.2.3.2.1.01.00	BENS IMOVEIS	101.870.839,74D	8.573.729,34D	8.623.046,24D	110.493.885,98D
1.2.3.2.1.01.01	= EDIFICIOS	91.397.729,79D	8.573.729,34D	8.623.046,24D	100.020.776,03D
1.2.3.2.1.01.03	= TERRENOS	10.473.109,95D			10.473.109,95D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	29.060.032,07D	22.520.946,67D	47.514.106,59D	76.574.138,66D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	358.389,54D			358.389,54D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	8.075.010,76D			8.075.010,76D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	345.367,68D			345.367,68D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	11.396.248,73D	22.520.946,67D	39.668.718,56D	51.064.967,29D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	7.472.685,48D		7.845.388,03D	15.318.073,51D
1.2.3.2.1.02.07	INSTALACOES	486.131,35D			486.131,35D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	926.198,53D			926.198,53D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1.310.251,32C	82.186,32C	98.466,12C	1.408.717,44C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1.310.251,32C	82.186,32C	98.466,12C	1.408.717,44C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1.310.251,32C	82.186,32C	98.466,12C	1.408.717,44C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	1.310.251,32C	82.186,32C	98.466,12C	1.408.717,44C
1.2.4.0.0.00.00	INTANGIVEL	4.186.561,26D	382.810,51D	497.802,17D	4.684.363,43D
1.2.4.1.0.00.00	SOFTWARES	4.183.785,26D	382.810,51D	500.578,17D	4.684.363,43D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.183.785,26D	382.810,51D	500.578,17D	4.684.363,43D
1.2.4.1.1.01.00	SOFTWARES	4.183.785,26D	382.810,51D	500.578,17D	4.684.363,43D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.183.785,26D	382.810,51D	500.578,17D	4.684.363,43D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	2.776,00D		2.776,00C	
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	2.776,00D		2.776,00C	
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	2.776,00D		2.776,00C	
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	2.776,00D		2.776,00C	
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	85725.694.506,85C	44.253.290,04C	458.358.663,96C	86184.053.170,81C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1626.835.523,35C	142.277.331,67C	48.478.587,12C	1675.314.110,47C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	83.312.441,65C	72.031.955,11C	294.218.803,68C	377.531.245,33C
2.1.1.1.0.00.00	PESSOAL A PAGAR	76.614.993,42C	72.761.793,41C	292.002.293,42C	368.617.286,84C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	74.750.265,84C	72.809.699,35C	291.678.318,69C	366.428.584,53C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		75.020.465,50C	301.783.517,81C	301.783.517,81C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		15.468.380,92D	1.758.447,98C	1.758.447,98C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		90.029.083,64C	296.579.415,73C	296.579.415,73C
2.1.1.1.1.01.04	= FERIAS A PAGAR		459.762,78C	3.445.654,10C	3.445.654,10C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	72.678.785,83C	1.448.819,20D	9.966.571,76D	62.712.214,07C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 13/10/2014 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	15.106.590,38C	101.637,24D	11.269.418,47D	3.837.171,91C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	57.572.195,45C	1.347.181,96D	1.302.846,71C	58.875.042,16C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		761.946,95D	80.741,57C	80.741,57C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		761.946,95D	80.741,57C	80.741,57C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.976.960,17C		219.368,93D	1.757.591,24C
2.1.1.1.1.04.01	= PRECATORIOS TJ	707.155,94C			707.155,94C
2.1.1.1.1.04.02	= PRECATORIOS TRT	96.640,45C			96.640,45C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	1.173.163,78C		219.368,93D	953.794,85C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	94.519,84C			94.519,84C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	94.519,84C			94.519,84C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	1.563.760,68C	125.420,85C	580.642,24C	2.144.402,92C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		125.420,85C	619.758,40C	619.758,40C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		125.420,85C	619.758,40C	619.758,40C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	1.563.760,68C		39.116,16D	1.524.644,52C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	27.172,78C		15.177,46D	11.995,32C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	1.536.587,90C		23.938,70D	1.512.649,20C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	297.619,88C	171.583,55D	253.320,49D	44.299,39C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		171.583,55D	36.707,37C	36.707,37C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		171.583,55D	36.707,37C	36.707,37C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	297.619,88C		290.027,86D	7.592,02C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	297.619,88C		290.027,86D	7.592,02C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	3.347,02C	1.743,24D	3.347,02D	
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		1.743,24D		
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		1.743,24D		
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	3.347,02C		3.347,02D	
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	3.347,02C		3.347,02D	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	6.697.448,23C	729.838,30D	2.216.510,26C	8.913.958,49C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	110.783,32C	17.040,79D	5.940,81C	116.724,13C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		17.040,79D	5.940,81C	5.940,81C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		2.395,35C	4.606,50C	4.606,50C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		19.436,14D	1.334,31C	1.334,31C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	110.783,32C			110.783,32C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	110.783,32C			110.783,32C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	4.901.635,48C	601.803,67D	1.595.561,91C	6.497.197,39C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		229.169,17C	6.099.579,43C	6.099.579,43C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		36.692,67C	3.805.258,00C	3.805.258,00C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		31.156,18D	533.938,10C	533.938,10C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		218.773,00C	1.739.456,60C	1.739.456,60C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		4.859,68C	20.926,73C	20.926,73C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	4.901.635,48C	830.972,84D	4.504.017,52D	397.617,96C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	4.892.518,14C	830.972,84D	4.494.914,10D	397.604,04C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	9.117,34C		9.103,42D	13,92C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	1.685.029,43C	110.993,84D	615.007,54C	2.300.036,97C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		110.993,84D	2.094.688,80C	2.094.688,80C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/10/2014

PAG: 8

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		242.247,87D	938.093,66C	938.093,66C
2.1.1.4.3.01.03	= FGTS		1.668,93C	60.767,22C	60.767,22C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		116.222,29C	983.437,53C	983.437,53C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		119,60C	39.107,39C	39.107,39C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		11.667,23C	70.807,63C	70.807,63C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		1.575,98C	2.475,37C	2.475,37C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	1.685.029,43C		1.479.681,26D	205.348,17C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	1.685.029,43C		1.479.681,26D	205.348,17C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	283.164.225,39C	22.423.561,47D	109.563.998,42D	173.600.226,97C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	283.164.225,39C	22.423.561,47D	109.563.998,42D	173.600.226,97C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	281.787.242,25C	7.613.396,27C	110.315.962,67D	171.471.279,58C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		9.907.630,25C	82.231.253,15C	82.231.253,15C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		9.519.076,50C	75.378.628,71C	75.378.628,71C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		18.000,00C	30.800,00C	30.800,00C
2.1.3.1.1.01.04	= DIARIAS		46.846,70D	70.550,50C	70.550,50C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		964.929,12C	5.297.101,52C	5.297.101,52C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		912,00D	18.700,00C	18.700,00C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F			34,16C	34,16C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO			15.622,97C	15.622,97C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICAO		546.616,67D	1.419.815,29C	1.419.815,29C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	265.351.808,59C	2.294.163,78D	192.618.629,29D	72.733.179,30C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	231.091.745,95C	1.473.022,33D	193.210.918,05D	37.880.827,90C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		58.905,92D	437.113,96C	437.113,96C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS	1.006.583,97C		68.714,83D	937.869,14C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	33.253.478,67C	762.235,53D	223.889,63C	33.477.368,30C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		70,20D	99.544,72C	99.544,72C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		70,20D	99.544,72C	99.544,72C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	13.154.171,21C		28.131,25D	13.126.039,96C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	13.088.785,15C			13.088.785,15C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	65.386,06C		28.131,25D	37.254,81C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	3.281.262,45C			3.281.262,45C
2.1.3.1.1.05.01	= PRECATORIOS TJ	3.281.262,45C			3.281.262,45C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.376.983,14C	30.036.957,74D	751.819,16C	2.128.802,30C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		29.709.387,10D	1.697.177,98C	1.697.177,98C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		29.709.387,10D	1.697.177,98C	1.697.177,98C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.376.983,14C	327.570,64D	945.358,82D	431.624,32C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	1.049.412,50C		835.831,69D	213.580,81C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A	327.570,64C	327.570,64D	109.527,13D	218.043,51C
2.1.3.1.3.00.00	CONTAS A PAGAR - INTER OFSS			145,09C	145,09C
2.1.3.1.3.01.00	TRANSFERENCIAS A UNIAO			145,09C	145,09C
2.1.3.1.3.01.02	= CONVENIOS A DEVOLVER			145,09C	145,09C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	947.065,96C	2.324.715,40D	114.187,30C	1.061.253,26C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C	126.622,81D	218.141,39C	451.143,29C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C	126.622,81D	218.141,39C	451.143,29C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/10/2014

PAG: 9

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		126.622,81D	451.143,29C	451.143,29C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		4.342,25C	51.474,08C	51.474,08C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		130.965,06D	399.669,21C	399.669,21C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	233.001,90C		233.001,90D	
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	233.001,90C		233.001,90D	
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	714.064,06C	2.198.092,59D	103.954,09D	610.109,97C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	154.926,56C	0,01D	0,01D	154.926,55C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	154.926,56C	0,01D	0,01D	154.926,55C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	0,01C	0,01D	0,01D	
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	154.926,55C			154.926,55C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	559.137,50C	2.198.092,58D	103.954,08D	455.183,42C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	559.137,50C	2.198.092,58D	103.954,08D	455.183,42C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	559.137,50C	2.198.092,58D	103.954,08D	455.183,42C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	1259.411.790,35C	94.993.653,43C	136.290.405,44D	1123.121.384,91C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	619.356.182,94C	91.771.019,48C	110.551.487,39C	729.907.670,33C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	608.160.827,61C	88.927.084,51C	111.522.961,29C	719.683.788,90C
2.1.8.8.1.01.00	CONSIGNACOES	549.828.880,14C	90.360.336,54C	107.245.163,33C	657.074.043,47C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	201.099,22C	201.099,22D	201.099,22D	
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.471.467,07C	395.228,15D	707.162,56C	2.178.629,63C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	74.441.754,45C	314.230,59C	29.371.794,52D	45.069.959,93C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	2.914.423,38C		2.914.423,38D	
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	174.316,38C		168.017,42D	6.298,96C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	145.354.959,78C	83.229.753,07C	105.826.419,07C	251.181.378,85C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO		947,72D	12.589,60C	12.589,60C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	678.850,24C	890,51D	31.530,05C	710.380,29C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.677.571,28C	14.784,68C	141.751,45C	1.819.322,73C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	756.499,29C	9.976,86C	61.938,69C	818.437,98C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	11.247.217,72C	62.483,76C	3.049.143,15C	14.296.360,87C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	455.184,78C	22.847,29D	9.708,46D	445.476,32C
2.1.8.8.1.01.27	= EMPRESTIMOS	122.330.673,17C	3.476.571,13C	13.004.416,25C	135.335.089,42C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	7.146.833,94C	41.944,30D	1.476.243,85D	5.670.590,09C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS		2.636,32C	6.959,58C	6.959,58C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	4.551,71C	1.628,32C	32.978,17C	37.529,88C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	180.973.477,73C	3.905.249,77C	18.497.706,02C	199.471.183,75C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		5.979,23C	13.855,59C	13.855,59C
2.1.8.8.1.02.00	GARANTIAS	3.021.286,20C	2.592.615,87D	1.176.314,00C	4.197.600,20C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.021.286,20C	2.592.615,87D	1.176.314,00C	4.197.600,20C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	55.310.661,27C	1.159.363,84C	3.101.483,96C	58.412.145,23C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	86.420,29C	9.118,89D	109.520,44C	195.940,73C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	1.527.093,01C	11.258,67C	1.219.975,82D	307.117,19C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS	101,77C		101,77D	
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	10.552.438,54C	123.977,71C	302.004,70D	10.250.433,84C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	984.798,38C			984.798,38C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	2.658,09C	80,72C	5.751,36C	8.409,45C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 13/10/2014 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	106,91C	74.844,66D	130.849,05C	130.955,96C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	42.157.044,28C	1.108.010,29C	4.377.445,40C	46.534.489,68C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	5.122.407,34C	2.915.504,62C	1.740.167,49C	6.862.574,83C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	5.122.407,34C	2.915.504,62C	1.740.167,49C	6.862.574,83C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.932.269,80C	1.854.435,97C	3.170.103,89C	5.102.373,69C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.190.137,54C	1.061.068,65C	1.429.936,40D	1.760.201,14C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.944.070,50C	8.791,70C	2.028.891,67D	2.915.178,83C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.944.070,50C	8.791,70C	2.028.891,67D	2.915.178,83C
2.1.8.8.3.02.01	= INSS - SERVIDORES	928.630,17C	73.382,44C	167.832,75C	1.096.462,92C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	4.001.957,08C	54.652,02D	2.183.241,17D	1.818.715,91C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	475,20C		475,20D	
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	2.765,31C	2.137,35D	2.765,31D	
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	8.295,96C	6.412,08D	8.295,96D	
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	1.797,46C	1.389,29D	1.797,46D	
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	149,32C		149,32D	
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.128.877,49C	80.361,35D	682.749,72D	446.127,77C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.128.877,49C	80.361,35D	682.749,72D	446.127,77C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.128.877,49C	80.361,35D	682.749,72D	446.127,77C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	640.055.607,41C	3.222.633,95C	246.841.892,83D	393.213.714,58C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	123.984,91C			123.984,91C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	123.984,91C			123.984,91C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	123.984,91C			123.984,91C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	609.830.669,09C	473.374,90D	290.753.076,24D	319.077.592,85C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	609.830.669,09C	473.374,90D	290.753.076,24D	319.077.592,85C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	7.195.206,51C	473.374,90D	6.159.798,53C	13.355.005,04C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	71.647,17C			71.647,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	600.824.419,17C		295.543.230,98D	305.281.188,19C
2.1.8.9.2.03.09	= OBRIGACOES C/ TESOURO ESTAD	1.369.643,79C		1.369.643,79D	
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	30.100.953,41C	3.696.008,85C	43.911.183,41C	74.012.136,82C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	30.100.953,41C	3.696.008,85C	43.911.183,41C	74.012.136,82C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	30.100.953,41C	3.696.008,85C	43.911.183,41C	74.012.136,82C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	151835.058.264,23C	85.571.046,30D	488.864.227,13C	152323.922.491,36C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	146.277.293,38C		1.462.437,52D	144.814.855,86C
2.2.1.1.0.00.00	PESSOAL A PAGAR	146.277.293,38C		1.462.437,52D	144.814.855,86C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	146.277.293,38C		1.462.437,52D	144.814.855,86C
2.2.1.1.1.02.00	PRECATORIO TJ	112.589.062,87C		1.661.076,35D	110.927.986,52C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	112.589.062,87C		1.661.076,35D	110.927.986,52C
2.2.1.1.1.03.00	PRECATORIO DO TRT	33.688.230,51C		198.638,83C	33.886.869,34C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	2.042.429,00C		329.979,41C	2.372.408,41C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	31.645.801,51C		131.340,58D	31.514.460,93C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	32.672.884,21C		1.475.665,01D	31.197.219,20C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	32.672.884,21C		1.475.665,01D	31.197.219,20C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	32.672.884,21C		1.475.665,01D	31.197.219,20C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	32.672.884,21C		1.475.665,01D	31.197.219,20C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	32.226.213,88C		1.044.980,68D	31.181.233,20C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	446.670,33C		430.684,33D	15.986,00C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	151437.660.293,05C			151437.660.293,05C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	151437.660.293,05C			151437.660.293,05C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	151437.660.293,05C			151437.660.293,05C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	112265.479.101,49C			112265.479.101,49C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	112265.479.101,49C			112265.479.101,49C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	2795.812.625,09D			2795.812.625,09D
2.2.7.2.1.02.02	* INATIVOS	2795.812.625,09D			2795.812.625,09D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1151.585.933,12D			1151.585.933,12D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1151.585.933,12D			1151.585.933,12D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	52637.663.428,39C			52637.663.428,39C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	59158.446.142,64C			59158.446.142,64C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	6520.782.714,25D			6520.782.714,25D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	6247.188.976,31D			6247.188.976,31D
2.2.7.2.1.05.01	* ATIVOS	6247.188.976,31D			6247.188.976,31D
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	3270.894.702,31D			3270.894.702,31D
2.2.7.2.1.11.01	* SERVICO PASSADO	3270.894.702,31D			3270.894.702,31D
2.2.9.0.0.00.00	RESULTADO DIFERIDO	218.447.793,59C	85.571.046,30D	491.802.329,66C	710.250.123,25C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	218.447.793,59C	85.571.046,30D	491.802.329,66C	710.250.123,25C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	218.447.793,59C	85.571.046,30D	491.802.329,66C	710.250.123,25C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C	85.571.046,30D	491.802.329,66C	710.250.123,25C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C	60.511.073,76D	391.562.439,50C	544.435.309,99C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR	65.574.923,10C	25.059.972,54D	100.239.890,16C	165.814.813,26C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	67736.199.280,73D	12.452.995,33D	78.984.150,29D	67815.183.431,02D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	36965.805.848,06D			36965.805.848,06D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	36965.805.848,06D			36965.805.848,06D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	9.965.843,62C			9.965.843,62C
2.3.5.2.0.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.00.00	RESERVAS ESTATUTARIAS - EXTR	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.01	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	7.150.080,70C			7.150.080,70C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	30780.359.276,29D	12.452.995,33D	78.984.150,29D	30859.343.426,58D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	12.452.995,33D	566.604.366,28D	30862.184.658,59D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	12.494.643,31D	548.927.513,77D	30844.507.806,08D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D		487.620.215,99D	30783.200.508,30D

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2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D		487.620.215,99D	30783.200.508,30D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		12.494.643,31D	61.307.297,78D	61.307.297,78D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE		99,87C	3.418,98C	3.418,98C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		574.391,57C	680.219,32C	680.219,32C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		2.928.632,46D	29.767.820,28D	29.767.820,28D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR			1.439,96C	1.439,96C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES		55.712,66C	55.712,66C	55.712,66C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A			427.830.259,98C	427.830.259,98C
2.3.7.1.1.03.08	= DEA - PESSOAL		175.238,95D	17.476.782,43D	17.476.782,43D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS		2.081,90D	2.081,90D	2.081,90D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI			1.558.505,04D	1.558.505,04D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT			155,61D	155,61D
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR			254.413,47D	254.413,47D
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE			1.249.445,25C	1.249.445,25C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO		10.018.894,10D	16.021.922,06D	16.021.922,06D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES			101.950,94D	101.950,94D
2.3.7.1.1.03.27	= INCORPORACAO DE AJUSTE DE			425.937.763,00D	425.937.763,00D
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO			3.750,96D	3.750,96D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD			127,76C	127,76C
2.3.7.1.1.03.31	= BENS INTANGIVEIS NAO INCOR			2.776,00D	2.776,00D
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		41.647,98C	17.676.852,51D	17.676.852,51D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		41.647,98C	17.676.852,51D	17.676.852,51D
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR			12.295,52C	12.295,52C
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A		223,37C	223,37C	223,37C
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS		223,37D	80.745,53C	80.745,53C
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO		286.972,66D	18.098.737,57D	18.098.737,57D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC		328.620,64C	328.620,64C	328.620,64C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	484.778.983,98D		487.620.215,99C	2.841.232,01C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	478.979.335,15D		481.820.567,16C	2.841.232,01C
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C			2.841.232,01C
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C			2.841.232,01C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	481.820.567,16D		481.820.567,16C	
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	34.451.638,71D		34.451.638,71C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	21.625.444,21C		21.625.444,21D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	6.402.204,03C		6.402.204,03D	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	22.592.061,48D		22.592.061,48C	
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	33.729,88C		33.729,88D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	35.714.439,34C		35.714.439,34D	
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	1204.088.531,00C		1204.088.531,00D	
2.3.7.2.1.03.08	= DEA - PESSOAL	17.669.986,23D		17.669.986,23C	
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	24.221,86D		24.221,86C	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	696.293,57D		696.293,57C	
2.3.7.2.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT	318.238,92C		318.238,92D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	65.243.867,37C		65.243.867,37D	

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	82.450,32C		82.450,32D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	460.616,76D		460.616,76C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	14.816.582,45D		14.816.582,45C	
2.3.7.2.1.03.27	= INCORPORACAO DE AJUSTE DE	1724.493.431,00D		1724.493.431,00C	
2.3.7.2.1.03.30	= BENS MOVEIS NAO INCORPORAD	118.128,76C		118.128,76D	
2.3.7.2.1.03.34	DEPRECIACAO	242.768,93D		242.768,93C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	5.783.393,29D		5.783.393,29C	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	5.783.393,29D		5.783.393,29C	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	891,26C		891,26D	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	457.212,82C		457.212,82D	
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO	6.052.702,55D		6.052.702,55C	
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	9.529,19C		9.529,19D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	1.260.125,84C		1.260.125,84D	
2.3.7.2.2.03.08	INCORPORACAO DE DIREITO-COMP	376,22C		376,22D	
2.3.7.2.2.03.12	= DEA - ENCARGOS SOCIAIS	3.075,40D		3.075,40C	
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO	1.455.750,67D		1.455.750,67C	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	16.255,54D		16.255,54C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	16.255,54D		16.255,54C	
2.3.7.2.5.03.08	= DEA - PESSOAL	16.255,54D		16.255,54C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	2444.725.340,08D	22637.990.779,51D	22637.990.779,51D	22637.990.779,51D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	56.755.888,11D	424.139.286,86D	424.139.286,86D	424.139.286,86D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	28.723.071,17D	230.299.834,77D	230.299.834,77D	230.299.834,77D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	27.585.103,17D	220.314.902,17D	220.314.902,17D	220.314.902,17D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	27.585.103,17D	220.314.902,17D	220.314.902,17D	220.314.902,17D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	27.585.103,17D	220.314.470,17D	220.314.470,17D	220.314.470,17D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	15.645.093,77D	117.759.662,32D	117.759.662,32D	117.759.662,32D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	279.660,86D	3.248.818,31D	3.248.818,31D	3.248.818,31D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	420.203,93D	3.750.807,73D	3.750.807,73D	3.750.807,73D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPTANTES DE CAR	301.500,00D	2.821.450,00D	2.821.450,00D	2.821.450,00D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	351.951,43D	2.577.179,41D	2.577.179,41D	2.577.179,41D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	227.863,14D	1.783.972,54D	1.783.972,54D	1.783.972,54D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	4.827.023,26D	38.850.814,79D	38.850.814,79D	38.850.814,79D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	439.915,42D	3.933.539,30D	3.933.539,30D	3.933.539,30D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	1.025,00D	9.225,00D	9.225,00D	9.225,00D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		780,00D	780,00D	780,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	95.690,58D	1.467.254,38D	1.467.254,38D	1.467.254,38D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	2.096.530,35D	19.301.294,81D	19.301.294,81D	19.301.294,81D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	14.624,56D	151.654,84D	151.654,84D	151.654,84D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	845.932,00D	8.374.631,52D	8.374.631,52D	8.374.631,52D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	185.132,20D	1.814.408,18D	1.814.408,18D	1.814.408,18D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	83.625,36D	765.013,90D	765.013,90D	765.013,90D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	302.680,55D	4.597.641,48D	4.597.641,48D	4.597.641,48D
3.1.1.1.1.11.33	ABONO PERMANENCIA	591.319,54D	4.952.796,46D	4.952.796,46D	4.952.796,46D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	21.031,45D	264.548,17D	264.548,17D	264.548,17D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		854.299,77D	3.888.977,03D	3.888.977,03D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA			432,00D	432,00D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.			432,00D	432,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		1.137.968,00D	9.984.932,60D	9.984.932,60D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		1.137.968,00D	9.984.932,60D	9.984.932,60D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		50.954,80D	585.045,60D	585.045,60D
3.1.1.2.1.04.01	REMUNERACAO		50.954,80D	514.584,40D	514.584,40D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS			70.461,20D	70.461,20D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		1.087.013,20D	9.399.887,00D	9.399.887,00D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		410.454,88D	3.516.969,26D	3.516.969,26D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		676.558,32D	5.882.917,74D	5.882.917,74D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		5.640.517,73D	50.593.005,25D	50.593.005,25D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		4.110.048,88D	34.569.339,52D	34.569.339,52D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		4.110.048,88D	34.569.339,52D	34.569.339,52D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		4.110.048,88D	34.569.339,52D	34.569.339,52D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		3.570.800,18D	32.721.109,90D	32.721.109,90D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		539.248,70D	1.848.229,62D	1.848.229,62D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.461.689,96D	15.428.953,80D	15.428.953,80D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.461.689,96D	15.428.953,80D	15.428.953,80D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.461.689,96D	15.428.953,80D	15.428.953,80D
3.1.2.2.3.13.02	INSS		1.458.611,95D	15.404.909,89D	15.404.909,89D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		2.954,17D	20.986,21D	20.986,21D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		123,84D	3.057,70D	3.057,70D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		62.934,07D	575.521,36D	575.521,36D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		62.934,07D	575.521,36D	575.521,36D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		62.934,07D	575.521,36D	575.521,36D
3.1.2.3.1.13.01	FGTS		62.934,07D	575.521,36D	575.521,36D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		5.844,82D	19.190,57D	19.190,57D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		5.844,82D	19.190,57D	19.190,57D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		5.844,82D	19.190,57D	19.190,57D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		5.844,82D	19.190,57D	19.190,57D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		20.260.470,95D	127.482.024,54D	127.482.024,54D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		20.260.470,95D	127.482.024,54D	127.482.024,54D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		20.260.470,95D	127.482.024,54D	127.482.024,54D
3.1.3.1.1.09.00	SALARIO FAMILIA		424,80D	4.095,00D	4.095,00D
3.1.3.1.1.09.01	SALARIO FAMILIA		424,80D	4.095,00D	4.095,00D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		18.346.860,24D	113.123.979,76D	113.123.979,76D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.721.886,36D	9.612.301,89D	9.612.301,89D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		16.215.060,42D	98.387.224,62D	98.387.224,62D
3.1.3.1.1.16.13	AUXILIO MORADIA		45.530,92D	382.651,49D	382.651,49D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		364.382,54D	4.741.801,76D	4.741.801,76D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.913.185,91D	14.353.949,78D	14.353.949,78D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.913.185,91D	14.353.949,78D	14.353.949,78D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		2.131.828,26D	15.764.422,30D	15.764.422,30D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		333.094,95D	3.713.818,51D	3.713.818,51D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		160.217,32D	943.948,39D	943.948,39D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		160.217,32D	943.948,39D	943.948,39D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		10.842,32D	130.543,14D	130.543,14D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		26.642,01D	206.443,81D	206.443,81D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		122.732,99D	606.961,44D	606.961,44D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		172.877,63D	2.769.870,12D	2.769.870,12D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		172.877,63D	2.769.870,12D	2.769.870,12D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		106.772,16D	2.239.796,24D	2.239.796,24D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		23.474,48D	111.831,17D	111.831,17D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL			6.234,10D	6.234,10D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		26.531,27D	203.349,00D	203.349,00D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		16.099,72D	208.659,61D	208.659,61D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.798.733,31D	12.050.603,79D	12.050.603,79D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.798.733,31D	12.050.603,79D	12.050.603,79D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		1.798.733,31D	12.050.603,79D	12.050.603,79D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT			4.533,16D	4.533,16D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		45.034,93D	1.106.079,22D	1.106.079,22D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		1.588.848,63D	8.267.468,00D	8.267.468,00D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		164.849,75D	2.672.523,41D	2.672.523,41D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		1118.269.828,26D	9811.917.662,81D	9811.917.662,81D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		851.391.131,91D	7504.408.929,13D	7504.408.929,13D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		851.391.131,91D	7504.408.929,13D	7504.408.929,13D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		851.391.131,91D	7504.408.929,13D	7504.408.929,13D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		851.391.131,91D	7504.408.929,13D	7504.408.929,13D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		570.002.178,19D	5020.434.258,75D	5020.434.258,75D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		214.710.794,62D	1897.935.760,75D	1897.935.760,75D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		48.795.813,42D	423.598.543,94D	423.598.543,94D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		17.882.345,68D	162.440.365,69D	162.440.365,69D
3.2.2.0.0.00.00	PENSOES		266.724.969,51D	2306.289.287,90D	2306.289.287,90D
3.2.2.1.0.00.00	PENSOES - RPPS		220.333.906,44D	1914.330.740,31D	1914.330.740,31D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		220.333.906,44D	1914.330.740,31D	1914.330.740,31D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		220.333.906,44D	1914.330.740,31D	1914.330.740,31D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		203.309.938,73D	1741.479.672,86D	1741.479.672,86D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		17.023.967,71D	172.851.067,45D	172.851.067,45D
3.2.2.3.0.00.00	PENSOES - MILITAR		3.568.393,31D	30.149.307,54D	30.149.307,54D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		3.568.393,31D	30.149.307,54D	30.149.307,54D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		3.568.393,31D	30.149.307,54D	30.149.307,54D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI		3.568.393,31D	30.149.307,54D	30.149.307,54D
3.2.2.9.0.00.00	OUTRAS PENSOES		42.822.669,76D	361.809.240,05D	361.809.240,05D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		42.822.669,76D	361.809.240,05D	361.809.240,05D
3.2.2.9.1.03.00	OUTRAS PENSOES		42.822.669,76D	361.809.240,05D	361.809.240,05D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		42.820.719,80D	361.791.690,49D	361.791.690,49D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		1.949,96D	17.549,56D	17.549,56D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		161,10D	4.315,50D	4.315,50D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		161,10D	4.315,50D	4.315,50D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		161,10D	4.315,50D	4.315,50D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		161,10D	4.315,50D	4.315,50D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		153.565,74D	1.215.130,28D	1.215.130,28D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		153.565,74D	1.215.130,28D	1.215.130,28D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		153.565,74D	1.215.130,28D	1.215.130,28D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		153.565,74D	1.215.130,28D	1.215.130,28D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		13.531,16D	89.343,61D	89.343,61D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		2.795,84D	24.231,33D	24.231,33D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		380,16D	3.611,52D	3.611,52D
3.2.9.9.1.03.06	AUXILIO ADOCAO		6.048,90D	56.728,90D	56.728,90D
3.2.9.9.1.03.08	AUXILIO DOENCA		7.281,90D	89.107,90D	89.107,90D
3.2.9.9.1.03.09	AUXILIO SAUDE		123.527,78D	952.107,02D	952.107,02D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	87.538.094,65D		650.373.560,87D	650.373.560,87D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		1.279.611,91D	7.005.035,40D	7.005.035,40D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		1.279.611,91D	7.005.035,40D	7.005.035,40D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		1.279.611,91D	7.005.035,40D	7.005.035,40D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		1.279.611,91D	7.005.035,40D	7.005.035,40D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		1.125.730,22D	4.002.606,26D	4.002.606,26D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		153.881,69D	3.002.429,14D	3.002.429,14D
3.3.2.0.0.00.00	SERVICOS	86.176.296,42D		643.270.059,35D	643.270.059,35D
3.3.2.1.0.00.00	DIARIAS		274.240,55D	1.519.336,69D	1.519.336,69D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		274.240,55D	1.519.336,69D	1.519.336,69D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		274.240,55D	1.519.336,69D	1.519.336,69D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		256.782,51D	1.367.223,81D	1.367.223,81D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		17.458,04D	152.112,88D	152.112,88D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		814.784,12D	4.863.400,21D	4.863.400,21D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		814.784,12D	4.863.400,21D	4.863.400,21D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		814.784,12D	4.863.400,21D	4.863.400,21D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		286.023,30D	2.147.255,21D	2.147.255,21D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE			1.700,00D	1.700,00D
3.3.2.2.1.01.12	DIARIAS		52.390,00D	185.290,00D	185.290,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		84.998,00D	168.751,33D	168.751,33D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		391.372,82D	2.360.403,67D	2.360.403,67D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	84.887.417,22D		635.377.227,06D	635.377.227,06D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		84.050.568,67D	599.735.766,83D	599.735.766,83D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		80.443.155,96D	561.814.581,60D	561.814.581,60D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		1.628.350,51D	9.161.629,99D	9.161.629,99D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL			116.047,60D	116.047,60D
3.3.2.3.1.01.04	CONFECOES EM GERAL		1.672,50D	45.167,50D	45.167,50D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.770.509,39D	12.745.437,95D	12.745.437,95D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		28.242,09D	1.087.433,82D	1.087.433,82D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		2.464.715,33D	14.438.045,55D	14.438.045,55D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		16.737,43D	131.967,74D	131.967,74D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		124.430,02D	1.680.863,47D	1.680.863,47D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		7.306,44D	257.904,73D	257.904,73D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		453.468,23D	3.705.353,82D	3.705.353,82D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		2.278.350,19D	13.666.270,82D	13.666.270,82D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.447.375,75D	13.392.954,79D	13.392.954,79D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.745.666,25D	13.638.984,29D	13.638.984,29D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.903.681,86D	21.783.344,64D	21.783.344,64D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO			2.287.235,79D	2.287.235,79D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		83.817,30D	4.584.892,77D	4.584.892,77D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		3.126.599,18D	8.581.840,75D	8.581.840,75D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		54.482,10D	857.585,79D	857.585,79D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		297.990,51D	2.115.943,30D	2.115.943,30D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		50,64D	227,55D	227,55D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		3.244.724,23D	26.084.047,74D	26.084.047,74D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		55.964,39D	572.604,96D	572.604,96D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		15.464,29D	1.984.472,90D	1.984.472,90D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		156,00D	6.257,00D	6.257,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		1.810,93D	1.107.363,01D	1.107.363,01D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		679.447,11D	4.340.144,26D	4.340.144,26D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		5.436,64D	131.462,14D	131.462,14D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			3.611.087,74D	3.611.087,74D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		5.921.046,21D	22.362.372,57D	22.362.372,57D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		2.856.195,23D	23.874.618,93D	23.874.618,93D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		45.978,85D	2.546.433,89D	2.546.433,89D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		238.996,04D	1.876.838,47D	1.876.838,47D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		25.046.686,55D	169.949.289,95D	169.949.289,95D
3.3.2.3.1.01.43	VALE TRANSPORTE		645.048,03D	5.293.086,25D	5.293.086,25D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		14.663,56D	156.361,87D	156.361,87D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS			946,94D	946,94D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		5.121.428,93D	36.267.973,97D	36.267.973,97D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		1.147.962,99D	8.604.573,41D	8.604.573,41D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA			2.158.965,00D	2.158.965,00D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI		1.600.000,00D	2.960.350,00D	2.960.350,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		54.477,63D	595.155,13D	595.155,13D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		760,00D	12.780,31D	12.780,31D
3.3.2.3.1.01.52	MANUTEN.DE MELHORIA EM EQUIP			504.242,39D	504.242,39D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI			27.559,38D	27.559,38D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL			73.354,01D	73.354,01D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		4.384,91D	67.546,73D	67.546,73D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		726.327,33D	872.235,58D	872.235,58D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		915.659,95D	4.893.020,43D	4.893.020,43D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE			536.016,50D	536.016,50D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN			292.230,87D	292.230,87D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		8.381,39D	804.355,85D	804.355,85D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		24.406,39D	70.266,15D	70.266,15D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		9.481,24D	64.923,20D	64.923,20D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		79.293,76D	425.797,71D	425.797,71D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA			182,00D	182,00D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.			209.826,61D	209.826,61D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		192.741,00D	1.726.445,98D	1.726.445,98D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		608.571,59D	4.329.939,99D	4.329.939,99D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		1.760.436,40D	10.849.540,97D	10.849.540,97D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		4.758.636,22D	39.397.968,16D	39.397.968,16D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		195.098,22D	3.183.004,38D	3.183.004,38D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		3.954.860,88D	31.927.297,28D	31.927.297,28D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.780.952,08D	20.043.424,03D	20.043.424,03D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		76.943,70D	774.050,94D	774.050,94D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.			51.502,49D	51.502,49D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		9.178,32D	337.968,48D	337.968,48D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		2.699,39D	102.936,98D	102.936,98D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		37.680,24D	288.764,63D	288.764,63D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		12.829,03D	108.351,31D	108.351,31D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		154.900,59D	1.075.509,47D	1.075.509,47D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		3.059.960,74D	33.877.333,71D	33.877.333,71D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		3.059.960,74D	33.877.333,71D	33.877.333,71D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		74.823,73D	713.675,03D	713.675,03D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		291,20D	7.329,44D	7.329,44D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		74.532,53D	706.345,59D	706.345,59D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		16.967,48D	1.511.296,26D	1.511.296,26D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		16.967,48D	1.511.296,26D	1.511.296,26D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		455.660,76D	1.818.880,23D	1.818.880,23D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		12.235,54D	67.798,89D	67.798,89D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		111.424,09D	591.024,63D	591.024,63D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		47.543,16D	269.594,64D	269.594,64D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		284.457,97D	702.849,80D	702.849,80D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI			187.612,27D	187.612,27D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		836.848,55D	35.613.012,25D	35.613.012,25D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		836.848,55D	35.613.012,25D	35.613.012,25D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		497.587,22C	5.504.245,38D	5.504.245,38D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		1.304.672,53D	29.390.870,07D	29.390.870,07D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		3.346,65D	26.915,42D	26.915,42D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		26.416,59D	690.981,38D	690.981,38D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O			28.447,98D	28.447,98D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE			28.447,98D	28.447,98D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS			28.447,98D	28.447,98D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		199.854,53D	1.510.095,39D	1.510.095,39D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		199.854,53D	1.510.095,39D	1.510.095,39D

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MES: SETEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		199.854,53D	1.510.095,39D	1.510.095,39D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		199.854,53D	1.510.095,39D	1.510.095,39D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		82.186,32D	98.466,12D	98.466,12D
3.3.3.1.0.00.00	DEPRECIACAO		82.186,32D	98.466,12D	98.466,12D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		82.186,32D	98.466,12D	98.466,12D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		82.186,32D	98.466,12D	98.466,12D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		82.186,32D	98.466,12D	98.466,12D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		1.128.850,57D	1.318.308,03D	1.318.308,03D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.128.850,57D	1.151.138,27D	1.151.138,27D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		1.128.850,57D	1.151.138,27D	1.151.138,27D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.128.850,57D	1.151.138,27D	1.151.138,27D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		1.128.850,57D	1.151.138,27D	1.151.138,27D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.128.850,57D	1.151.138,27D	1.151.138,27D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI			167.169,76D	167.169,76D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS			167.169,76D	167.169,76D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI			167.169,76D	167.169,76D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS			167.169,76D	167.169,76D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES			339,24D	339,24D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC			166.830,52D	166.830,52D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1111.101.906,20D		11137.815.417,70D	11137.815.417,70D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1111.021.231,54D		11125.017.941,94D	11125.017.941,94D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1067.379.429,39D		9906.252.686,36D	9906.252.686,36D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1067.379.429,39D		9906.252.686,36D	9906.252.686,36D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	1067.379.429,39D		9906.252.686,36D	9906.252.686,36D
3.5.1.1.2.01.01	= COTA CONCEDIDA	1.607.875,77D		9.804.835,59D	9.804.835,59D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	6.453.784,79D		55.326.639,19D	55.326.639,19D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	925.146.881,39D		8524.265.707,18D	8524.265.707,18D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	10.216.980,16D		202.503.576,10D	202.503.576,10D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	123.953.907,28D		1114.351.928,30D	1114.351.928,30D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	43.641.802,15D		1218.765.255,58D	1218.765.255,58D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	43.641.802,15D		1218.765.255,58D	1218.765.255,58D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE			873.395,23D	873.395,23D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV			873.395,23D	873.395,23D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	41.580,77D		41.580,77D	41.580,77D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	41.580,77D		41.580,77D	41.580,77D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	43.563.514,79D		1217.773.026,11D	1217.773.026,11D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	43.563.514,79D		1217.773.026,11D	1217.773.026,11D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	36.706,59D		77.253,47D	77.253,47D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	36.706,59D		77.253,47D	77.253,47D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	80.674,66D		12.797.475,76D	12.797.475,76D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	80.674,66D		4.653.539,39D	4.653.539,39D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	80.674,66D		4.653.539,39D	4.653.539,39D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS			4.548.828,11D	4.548.828,11D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS			4.548.828,11D	4.548.828,11D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		80.674,66D	104.711,28D	104.711,28D
3.5.3.1.1.05.02	BENS MOVEIS		80.674,66D	104.711,28D	104.711,28D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F			8.143.936,37D	8.143.936,37D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC			8.143.936,37D	8.143.936,37D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS			8.143.936,37D	8.143.936,37D
3.5.3.2.1.03.02	BENS MOVEIS			8.143.936,37D	8.143.936,37D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		47.374.021,33D	467.326.193,04D	467.326.193,04D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		47.366.949,65D	464.219.377,51D	464.219.377,51D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		3.037.000,00D	86.116.404,76D	86.116.404,76D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		3.037.000,00D	86.116.404,76D	86.116.404,76D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL			80.728.604,76D	80.728.604,76D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU			80.728.604,76D	80.728.604,76D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE		3.037.000,00D	5.387.800,00D	5.387.800,00D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS		3.037.000,00D	5.387.800,00D	5.387.800,00D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE		44.329.949,65D	378.102.972,75D	378.102.972,75D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE		44.329.949,65D	378.102.972,75D	378.102.972,75D
3.6.1.7.1.01.00	AJUSTE DE PERDAS DE CREDITOS		44.329.949,65D	355.001.639,40D	355.001.639,40D
3.6.1.7.1.01.01	DIVIDA ATIVA TRIB.CANCEL.PRI		43.232.040,96D	66.264.162,72D	66.264.162,72D
3.6.1.7.1.01.03	DIVIDA ATIVA NAO TRIBUT.CANC		1.089.483,83D	1.265.077,35D	1.265.077,35D
3.6.1.7.1.01.08	PROVISOES PARA PERDAS DE DIV		8.424,86D	287.472.399,33D	287.472.399,33D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS			23.101.333,35D	23.101.333,35D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT			23.101.333,35D	23.101.333,35D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		7.071,68D	3.106.815,53D	3.106.815,53D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		7.071,68D	3.106.815,53D	3.106.815,53D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		7.071,68D	3.106.815,53D	3.106.815,53D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		7.070,86D	3.105.899,42D	3.105.899,42D
3.6.3.1.1.01.03	INSERVIBILIDADE		7.070,86D	3.093.960,72D	3.093.960,72D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS			11.938,70D	11.938,70D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		0,82D	916,11D	916,11D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		0,60D	0,61D	0,61D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		0,22D	915,50D	915,50D
3.7.0.0.0.00.00	TRIBUTARIAS		12.043.640,83D	25.377.572,11D	25.377.572,11D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		12.043.640,83D	25.377.232,11D	25.377.232,11D
3.7.1.1.0.00.00	IMPOSTOS		12.043.640,83D	25.377.232,11D	25.377.232,11D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS			215,21D	215,21D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS			215,21D	215,21D
3.7.1.1.1.02.01	IPVA			215,21D	215,21D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		12.043.640,83D	25.377.016,90D	25.377.016,90D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		12.043.640,83D	25.336.884,69D	25.336.884,69D
3.7.1.1.3.01.06	PIS/PASEP		11.873.140,83D	25.164.461,01D	25.164.461,01D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		170.500,00D	172.423,68D	172.423,68D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER			40.132,21D	40.132,21D
3.7.1.1.3.03.02	IPTU			40.132,05D	40.132,05D
3.7.1.1.3.03.08	ISS			0,16D	0,16D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.2.0.0.00.00	CONTRIBUICOES			340,00D	340,00D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS			340,00D	340,00D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE			340,00D	340,00D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE			340,00D	340,00D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS			340,00D	340,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	10.513.110,13D	119.722.778,09D		119.722.778,09D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	10.513.110,13D	119.722.778,09D		119.722.778,09D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	10.513.110,13D	119.722.778,09D		119.722.778,09D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	10.513.110,13D	116.814.848,43D		116.814.848,43D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	43.800,00D	133.216,71D		133.216,71D
3.9.9.9.1.03.01	BATXA DE RESPONSABILIDADE	43.800,00D	133.216,71D		133.216,71D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		337.212,83D		337.212,83D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		337.212,83D		337.212,83D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	10.459.841,70D	106.130.880,43D		106.130.880,43D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	10.459.841,70D	106.130.880,43D		106.130.880,43D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	115.100,32D	846.474,33D		846.474,33D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	115.100,32D	846.474,33D		846.474,33D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	105.631,89C	9.367.064,13D		9.367.064,13D
3.9.9.9.1.93.01	INDENIZACOES		9.216.039,86D		9.216.039,86D
3.9.9.9.1.93.02	RESTITUICOES	105.631,89C	92.662,62D		92.662,62D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA		58.361,65D		58.361,65D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		2.907.929,66D		2.907.929,66D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		2.907.929,66D		2.907.929,66D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA		2.907.929,66D		2.907.929,66D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	1631.740.126,53C	20201.606.759,81C		20201.606.759,81C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	75.222.885,55C	900.427.102,32C		900.427.102,32C
4.1.1.0.0.00.00	IMPOSTOS	553.482,18C	3.498.111,78C		3.498.111,78C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		3.283,78D		3.283,78D
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		3.283,78D		3.283,78D
4.1.1.2.1.97.00	(-) DEDUCAO		3.283,78D		3.283,78D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI		3.283,78D		3.283,78D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	460.405,50C	1.372.495,58C		1.372.495,58C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	460.405,50C	1.372.495,58C		1.372.495,58C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	460.405,50C	1.372.495,58C		1.372.495,58C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	259.143,80C	700.959,56C		700.959,56C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	201.261,70C	671.536,02C		671.536,02C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	93.076,68C	2.128.899,98C		2.128.899,98C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	93.076,68C	2.128.899,98C		2.128.899,98C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	93.076,68C	2.128.899,98C		2.128.899,98C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	93.076,68C	2.128.899,98C		2.128.899,98C
4.1.2.0.0.00.00	TAXAS	74.669.403,37C	896.928.990,54C		896.928.990,54C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	17.528.232,76C	348.520.008,29C		348.520.008,29C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	17.528.232,76C	348.520.008,29C		348.520.008,29C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	255.894,64C	4.794.334,81C		4.794.334,81C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA		255.894,64C	4.794.334,81C	4.794.334,81C
4.1.2.1.1.97.00	(-) DEDUCAO		38.531,49D	154.962,13D	154.962,13D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		38.531,49D	154.962,13D	154.962,13D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		17.310.869,61C	343.880.635,61C	343.880.635,61C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		1.339.942,73C	10.215.638,19C	10.215.638,19C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.476.415,54C	11.672.399,70C	11.672.399,70C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		303.330,46C	2.385.049,99C	2.385.049,99C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		269.583,18C	2.119.132,47C	2.119.132,47C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		57.799,20C	593.503,40C	593.503,40C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		20.159,85C	200.384,80C	200.384,80C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		37.482,65C	370.509,62C	370.509,62C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		27.761,94C	230.230,46C	230.230,46C
4.1.2.1.1.99.09	TX REG S C P TRANSP MARIT PA		31.679,46C	31.679,46C	31.679,46C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		31.679,46C	493.686,62C	493.686,62C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		13.715.035,14C	315.568.420,90C	315.568.420,90C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		57.141.170,61C	548.408.982,25C	548.408.982,25C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		57.141.170,61C	548.408.982,25C	548.408.982,25C
4.1.2.2.1.97.00	(-) DEDUCAO		355.262,03D	2.557.583,61D	2.557.583,61D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		355.262,03D	2.557.583,61D	2.557.583,61D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		57.496.432,64C	550.966.565,86C	550.966.565,86C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		57.496.432,64C	550.966.565,86C	550.966.565,86C
4.2.0.0.0.00.00	CONTRIBUICOES		223.723.961,76C	1899.057.378,43C	1899.057.378,43C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		223.723.961,76C	1899.057.378,43C	1899.057.378,43C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		223.723.961,76C	1899.057.378,43C	1899.057.378,43C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		129.144.781,81C	1257.879.554,69C	1257.879.554,69C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		123.915.630,36C	1117.742.879,19C	1117.742.879,19C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		75.127.128,28C	671.024.945,99C	671.024.945,99C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		18.441.805,48C	146.313.860,94C	146.313.860,94C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA		19.625.719,04C	196.204.733,98C	196.204.733,98C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		2.124.033,54C	27.312.435,95C	27.312.435,95C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		8.596.944,02C	76.886.902,33C	76.886.902,33C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		5.229.151,45C	140.136.675,50C	140.136.675,50C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		474.683,70C	112.582.126,69C	112.582.126,69C
4.2.1.1.1.99.21	CONTR.SERVIDOR INATIVO MILIT		30.046,87C	238.973,60C	238.973,60C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM		138.246,21C	606.784,12C	606.784,12C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS		378.143,21C	2.109.914,72C	2.109.914,72C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL		4.333.915,59C	13.910.621,97C	13.910.621,97C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		125.884,13D	10.688.254,40C	10.688.254,40C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		94.579.179,95C	641.177.823,74C	641.177.823,74C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		94.579.179,95C	641.177.823,74C	641.177.823,74C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		62.780.794,82C	413.057.811,45C	413.057.811,45C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		25.059.972,54C	188.756.570,02C	188.756.570,02C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		6.738.412,59C	39.363.442,27C	39.363.442,27C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		22.560.134,15C	201.093.150,30C	201.093.150,30C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.2.0.0.00.00	VENDA DE PRODUTOS		9.435,05C	21.089,45C	21.089,45C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		9.435,05C	21.089,45C	21.089,45C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		9.435,05C	21.089,45C	21.089,45C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		9.435,05C	21.089,45C	21.089,45C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		9.435,05C	21.089,45C	21.089,45C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	22.550.699,10C	201.072.060,85C	201.072.060,85C	201.072.060,85C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	22.550.699,10C	201.072.060,85C	201.072.060,85C	201.072.060,85C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	22.016.969,26C	164.381.717,47C	164.381.717,47C	164.381.717,47C
4.3.3.1.1.01.00	ALUGUEIS	3.855.863,65C	10.529.265,89C	10.529.265,89C	10.529.265,89C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	3.855.863,65C	10.508.265,89C	10.508.265,89C	10.508.265,89C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		21.000,00C	21.000,00C	21.000,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	18.395,84D	4.008.419,10C	4.008.419,10C	4.008.419,10C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	18.395,84D	4.008.419,10C	4.008.419,10C	4.008.419,10C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	789,66C	26.340,40C	26.340,40C	26.340,40C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	789,66C	26.340,40C	26.340,40C	26.340,40C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	1.017,00C	12.411,32C	12.411,32C	12.411,32C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	1.017,00C	12.411,32C	12.411,32C	12.411,32C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	730,44C	442.804,19C	442.804,19C	442.804,19C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	730,44C	442.804,19C	442.804,19C	442.804,19C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		1.369.643,79C	1.369.643,79C	1.369.643,79C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		690.071,13C	690.071,13C	690.071,13C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		679.496,57C	679.496,57C	679.496,57C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		76,09C	76,09C	76,09C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	2.293.934,79C	12.979.271,11C	12.979.271,11C	12.979.271,11C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT	2.293.934,79C	12.979.271,11C	12.979.271,11C	12.979.271,11C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	15.883.029,56C	135.013.561,67C	135.013.561,67C	135.013.561,67C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	18.303,63C	181.721,02C	181.721,02C	181.721,02C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA	4.285.641,71C	34.363.454,27C	34.363.454,27C	34.363.454,27C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME	4.755.603,10C	37.690.371,01C	37.690.371,01C	37.690.371,01C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE	5.949.835,88C	55.808.311,74C	55.808.311,74C	55.808.311,74C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO	35,00C	1.205,20C	1.205,20C	1.205,20C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE	375.190,70C	1.556.758,87C	1.556.758,87C	1.556.758,87C
4.3.3.1.1.17.99	OUTROS SERVICOS	498.419,54C	5.411.739,56C	5.411.739,56C	5.411.739,56C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	533.729,84C	36.690.343,38C	36.690.343,38C	36.690.343,38C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	826.070,96D	6.253.344,32C	6.253.344,32C	6.253.344,32C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	826.070,96D	6.253.344,32C	6.253.344,32C	6.253.344,32C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE	1.304.672,53C	29.390.870,07C	29.390.870,07C	29.390.870,07C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS	1.304.672,53C	29.390.870,07C	29.390.870,07C	29.390.870,07C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE	55.128,27C	1.046.128,99C	1.046.128,99C	1.046.128,99C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE	55.018,27C	1.044.298,99C	1.044.298,99C	1.044.298,99C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	110,00C	1.830,00C	1.830,00C	1.830,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	20.515.328,22C	4075.041.156,74C	4075.041.156,74C	4075.041.156,74C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	80.187,03C	688.564,56C	688.564,56C	688.564,56C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	80.187,03C	688.564,56C	688.564,56C	688.564,56C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		80.187,03C	688.564,56C	688.564,56C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		43.816,51C	383.270,20C	383.270,20C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		43.816,51C	383.270,20C	383.270,20C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		32.880,50C	272.925,94C	272.925,94C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		21.672,90C	164.520,24C	164.520,24C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		11.207,60C	108.405,70C	108.405,70C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		3.490,02C	32.368,42C	32.368,42C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		3.490,02C	32.368,42C	32.368,42C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	7.645.472,20C	621.726.225,29C	621.726.225,29C	621.726.225,29C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	7.645.472,20C	621.726.225,29C	621.726.225,29C	621.726.225,29C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	7.645.472,20C	621.726.225,29C	621.726.225,29C	621.726.225,29C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	7.645.472,20C	535.500.671,93C	535.500.671,93C	535.500.671,93C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	7.645.472,20C	535.500.671,93C	535.500.671,93C	535.500.671,93C
4.4.3.9.1.02.00	OUTRAS VARIACOES MONETARIAS		86.225.553,36C	86.225.553,36C	86.225.553,36C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		86.225.553,36C	86.225.553,36C	86.225.553,36C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		108,15C	108,15C	108,15C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		108,15C	108,15C	108,15C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		108,15C	108,15C	108,15C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		108,15C	108,15C	108,15C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	12.789.668,99C	80.194.579,01C	80.194.579,01C	80.194.579,01C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	109.682,10C	1.502.728,34C	1.502.728,34C	1.502.728,34C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	109.682,10C	1.502.728,34C	1.502.728,34C	1.502.728,34C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	172.321,07C	1.003.616,75C	1.003.616,75C	1.003.616,75C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	172.321,07C	1.003.616,75C	1.003.616,75C	1.003.616,75C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	62.638,97D	499.111,59C	499.111,59C	499.111,59C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	7.717,99C	80.429,01C	80.429,01C	80.429,01C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	70.356,96D	418.682,58C	418.682,58C	418.682,58C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	12.679.986,89C	78.691.850,67C	78.691.850,67C	78.691.850,67C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	12.679.986,89C	78.691.850,67C	78.691.850,67C	78.691.850,67C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	273.540,28C	5.284.645,17C	5.284.645,17C	5.284.645,17C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	273.540,28C	5.284.645,17C	5.284.645,17C	5.284.645,17C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	12.406.446,61C	73.407.205,50C	73.407.205,50C	73.407.205,50C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	12.037.532,26C	71.954.336,76C	71.954.336,76C	71.954.336,76C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI	368.914,35C	1.452.868,74C	1.452.868,74C	1.452.868,74C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS		3372.431.679,73C	3372.431.679,73C	3372.431.679,73C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT		3372.431.679,73C	3372.431.679,73C	3372.431.679,73C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M		3372.431.679,73C	3372.431.679,73C	3372.431.679,73C
4.4.9.0.1.01.99	OUTRAS RECEITAS		3372.431.679,73C	3372.431.679,73C	3372.431.679,73C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1214.446.373,76C	12724.577.504,77C	12724.577.504,77C	12724.577.504,77C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1209.046.317,58C	12706.562.144,06C	12706.562.144,06C	12706.562.144,06C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1114.021.552,19C	10283.197.556,59C	10283.197.556,59C	10283.197.556,59C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1114.021.552,19C	10283.197.556,59C	10283.197.556,59C	10283.197.556,59C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	1114.021.552,19C	10283.197.556,59C	10283.197.556,59C	10283.197.556,59C
4.5.1.1.2.01.01	= COTA RECEBIDA	53.932.672,55C	433.569.067,94C	433.569.067,94C	433.569.067,94C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
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 EXERCICIO : 2014 MES: SETEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.02	= REPASSE RECEBIDO		596.293,78C	4.011.243,57C	4.011.243,57C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	924.869.872,70C		8522.849.127,66C	8522.849.127,66C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	10.743.311,51C		209.251.656,67C	209.251.656,67C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	123.879.401,65C		1113.516.460,75C	1113.516.460,75C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	56.039.368,24C		1326.335.587,54C	1326.335.587,54C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	56.039.368,24C		1326.335.587,54C	1326.335.587,54C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	1.896.066,53C		2.191.256,44C	2.191.256,44C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	1.896.066,53C		2.191.256,44C	2.191.256,44C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	83.238,63C		155.268,89C	155.268,89C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	83.238,63C		155.268,89C	155.268,89C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE			7.500,00C	7.500,00C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS			7.500,00C	7.500,00C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	54.023.356,49C		1323.902.308,74C	1323.902.308,74C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	43.563.514,79C		1217.771.428,31C	1217.771.428,31C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	10.459.841,70C		106.130.880,43C	106.130.880,43C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	36.706,59C		79.253,47C	79.253,47C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	36.706,59C		77.253,47C	77.253,47C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT			2.000,00C	2.000,00C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	38.985.397,15C		1097.028.999,93C	1097.028.999,93C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	38.985.397,15C		1097.028.999,93C	1097.028.999,93C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	38.985.397,15C		1097.028.999,93C	1097.028.999,93C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS	38.985.397,15C		1097.028.999,93C	1097.028.999,93C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	5.391.609,42C		17.099.959,96C	17.099.959,96C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG			750.000,00C	750.000,00C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN			750.000,00C	750.000,00C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI			750.000,00C	750.000,00C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI			750.000,00C	750.000,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	5.391.609,42C		16.349.959,96C	16.349.959,96C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	5.391.609,42C		16.349.959,96C	16.349.959,96C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	5.391.609,42C		16.349.959,96C	16.349.959,96C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO	5.391.609,42C		16.349.959,96C	16.349.959,96C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	8.446,76C		911.159,25C	911.159,25C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	8.446,76C		450.529,25C	450.529,25C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	8.446,76C		450.529,25C	450.529,25C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	8.446,76C		450.529,25C	450.529,25C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS	8.446,76C		450.529,25C	450.529,25C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA			460.630,00C	460.630,00C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L			460.630,00C	460.630,00C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO			460.630,00C	460.630,00C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS			460.630,00C	460.630,00C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI			4.241,50C	4.241,50C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI			4.241,50C	4.241,50C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS			4.241,50C	4.241,50C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS			4.241,50C	4.241,50C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		17.782.421,97C	47.768.466,36C	47.768.466,36C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		17.410.821,97C	47.396.866,36C	47.396.866,36C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO		8.573.729,34C	8.601.922,51C	8.601.922,51C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -		8.573.729,34C	8.601.922,51C	8.601.922,51C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO		8.573.729,34C	8.601.922,51C	8.601.922,51C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS		8.573.729,34C	8.573.729,34C	8.573.729,34C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS			28.193,17C	28.193,17C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		8.837.092,63C	38.794.943,85C	38.794.943,85C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		8.837.092,63C	38.794.943,85C	38.794.943,85C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		8.837.092,63C	38.794.943,85C	38.794.943,85C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL			19.521.909,18C	19.521.909,18C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS		8.837.092,63C	19.268.602,30C	19.268.602,30C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO			4.432,37C	4.432,37C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		371.600,00C	371.600,00C	371.600,00C
4.6.2.1.0.00.00	GANHOS C/ALIENACAO DE INVEST		371.600,00C	371.600,00C	371.600,00C
4.6.2.1.1.00.00	GANHOS COM ALIENACAO DE INVE		371.600,00C	371.600,00C	371.600,00C
4.6.2.1.1.01.00	GANHOS COM ALIENACAO DE INVE		371.600,00C	371.600,00C	371.600,00C
4.6.2.1.1.01.01	GANHOS COM ALIENACAO DE INVE		371.600,00C	371.600,00C	371.600,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		57.489.021,12C	353.642.000,89C	353.642.000,89C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		36.713.712,29C	59.823.214,14C	59.823.214,14C
4.9.7.2.0.00.00	REVERSAO DE AJUSTES DE PERDA		36.713.712,29C	59.823.214,14C	59.823.214,14C
4.9.7.2.1.00.00	REVERSAO DE AJUSTES DE PERDA		36.713.712,29C	59.823.214,14C	59.823.214,14C
4.9.7.2.1.01.00	REVERSAO DE AJUSTES DE PERDA		36.713.712,29C	59.823.214,14C	59.823.214,14C
4.9.7.2.1.01.02	PROVISOES PARA PERDAS DE DIV		36.713.712,29C	59.823.214,14C	59.823.214,14C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		20.775.308,83C	293.818.786,75C	293.818.786,75C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		8.861.881,19C	67.885.098,98C	67.885.098,98C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		8.861.881,19C	67.885.098,98C	67.885.098,98C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		8.861.881,19C	67.885.098,98C	67.885.098,98C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		1.422.716,01C	9.421.714,47C	9.421.714,47C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		6.254.436,11C	47.148.099,90C	47.148.099,90C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		15.990,76C	485.180,64C	485.180,64C
4.9.9.5.1.01.99	OUTRAS MULTAS		1.168.738,31C	10.830.103,97C	10.830.103,97C
4.9.9.6.0.00.00	INDENIZACOES		6.456.492,14C	69.139.559,72C	69.139.559,72C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		6.354.131,93C	68.626.489,76C	68.626.489,76C
4.9.9.6.1.01.00	INDENIZACOES		31.666,66C	47.499,99C	47.499,99C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		31.666,66C	47.499,99C	47.499,99C
4.9.9.6.1.02.00	RESTITUICOES		6.322.465,27C	68.578.989,77C	68.578.989,77C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS			11.248.698,78C	11.248.698,78C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		6.294.096,30C	53.540.875,07C	53.540.875,07C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			566,50C	566,50C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		28.368,97C	3.788.849,42C	3.788.849,42C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		88.747,32C	413.808,36C	413.808,36C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		88.747,32C	413.808,36C	413.808,36C
4.9.9.6.2.01.12	REC. INTRA-ORC. RESS. DESP./PES		88.747,32C	413.808,36C	413.808,36C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		13.612,89C	99.261,60C	99.261,60C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		13.612,89C	99.261,60C	99.261,60C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		13.612,89C	99.261,60C	99.261,60C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		5.456.935,50C	156.794.128,05C	156.794.128,05C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		5.456.935,50C	156.541.128,95C	156.541.128,95C
4.9.9.9.1.01.00	DEVOLUCOES		898,73C	12.225,11C	12.225,11C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		898,73C	12.225,11C	12.225,11C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		20.500,34C	2.620.125,52C	2.620.125,52C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		20.500,34C	2.620.125,52C	2.620.125,52C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO			3.696.559,35C	3.696.559,35C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES			1.045.010,08C	1.045.010,08C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL			1.922.693,84C	1.922.693,84C
4.9.9.9.1.06.04	PRECATORIOS TRF FORNECEDORES			430.684,33C	430.684,33C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J			298.171,10C	298.171,10C
4.9.9.9.1.99.00	OUTRAS RECEITAS		5.435.536,43C	150.212.218,97C	150.212.218,97C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		1.909.225,82D	81.668.990,45C	81.668.990,45C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		5.069.600,00C	54.549.003,40C	54.549.003,40C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		11.452,13C	202.225,30C	202.225,30C
4.9.9.9.1.99.98	OUTRAS RECEITAS DIVIDA ATIVA			273.843,17C	273.843,17C
4.9.9.9.1.99.99	DEMAIS RECEITAS		2.263.710,12C	13.518.156,65C	13.518.156,65C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER			252.999,10C	252.999,10C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO			252.999,10C	252.999,10C
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA			252.999,10C	252.999,10C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	302.257.406,61D	4656.941.909,85D	70421.948.738,73D	70724.206.145,34D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		4656.941.909,85D	70426.154.000,85D	70426.154.000,85D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			14234.036.130,00D	14234.036.130,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			14234.036.130,00D	14234.036.130,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			14234.036.130,00D	14234.036.130,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			14234.036.130,00D	14234.036.130,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			14234.036.130,00D	14234.036.130,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		4656.941.909,85D	56192.117.870,85D	56192.117.870,85D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		67.096.493,04D	14673.210.459,49D	14673.210.459,49D
5.2.2.1.1.00.00	DOTACAO INICIAL			14526.615.195,00D	14526.615.195,00D
5.2.2.1.1.01.00	CREDITO INICIAL			14526.615.195,00D	14526.615.195,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			14526.615.195,00D	14526.615.195,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		484.296.853,70D	956.622.787,35D	956.622.787,35D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		484.296.853,70D	956.622.787,35D	956.622.787,35D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			9.501.334,79D	9.501.334,79D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		51.101.885,04D	118.231.379,03D	118.231.379,03D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		433.194.968,66D	828.785.490,72D	828.785.490,72D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA			104.582,81D	104.582,81D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		417.200.360,66C	810.027.522,86C	810.027.522,86C
5.2.2.1.9.02.01	= ACRESCIMO		2.047.205,00D	28.137.781,96D	28.137.781,96D
5.2.2.1.9.02.09	* = REDUCAO		2.047.205,00C	28.137.781,96C	28.137.781,96C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: SETEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		417.200.360,66C	810.027.522,86C	810.027.522,86C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		417.200.360,66C	810.027.522,86C	810.027.522,86C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		1064.112.859,39D	10656.287.641,00D	10656.287.641,00D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1057.493.265,51D	10418.983.171,50D	10418.983.171,50D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1057.493.265,51D	10418.983.171,50D	10418.983.171,50D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		1057.493.265,51D	10418.983.171,50D	10418.983.171,50D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		6.619.593,88D	237.304.469,50D	237.304.469,50D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		6.619.593,88D	237.304.469,50D	237.304.469,50D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		6.619.593,88D	237.304.469,50D	237.304.469,50D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		890.819.552,99D	7518.044.332,81D	7518.044.332,81D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		890.819.552,99D	7518.044.332,81D	7518.044.332,81D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		890.819.552,99D	7518.044.332,81D	7518.044.332,81D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		890.819.552,99D	7518.044.332,81D	7518.044.332,81D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		2634.913.004,43D	23344.575.437,55D	23344.575.437,55D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		1314.844.096,73D	12055.085.582,55D	12055.085.582,55D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		1314.844.096,73D	12055.085.582,55D	12055.085.582,55D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		88.564.422,03D	7251.382.602,88D	7251.382.602,88D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1309.583.836,81D	8222.452.929,35D	8222.452.929,35D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		83.304.162,11C	3418.749.949,68C	3418.749.949,68C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		1314.844.096,73D	12055.085.582,55D	12055.085.582,55D
5.2.2.9.1.02.02	= CONVITE			482.901,76D	482.901,76D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		2.138.240,55D	13.115.473,99D	13.115.473,99D
5.2.2.9.1.02.04	= CONCORRENCIA		9.847.056,69D	218.806.598,03D	218.806.598,03D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		5.346.596,31D	109.630.038,20D	109.630.038,20D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		2.215.998,07D	42.522.331,08D	42.522.331,08D
5.2.2.9.1.02.07	= NAO APLICAVEL		1257.870.902,97D	11346.666.192,38D	11346.666.192,38D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		3.990,44D	19.752,34D	19.752,34D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		17.949.080,22D	198.875.149,78D	198.875.149,78D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		1.635.225,92D	11.404.203,65D	11.404.203,65D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			33.052,40D	33.052,40D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		6.773.259,36D	37.220.635,01D	37.220.635,01D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		11.063.746,20D	76.309.253,93D	76.309.253,93D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		88.564.422,03D	7251.382.602,88D	7251.382.602,88D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1309.583.836,81D	8222.452.929,35D	8222.452.929,35D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		83.304.162,11C	3418.749.949,68C	3418.749.949,68C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1314.844.096,73C	12055.085.582,55C	12055.085.582,55C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1314.844.096,73C	12055.085.582,55C	12055.085.582,55C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1314.844.096,73C	12055.085.582,55C	12055.085.582,55C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1320.068.907,70D	11289.489.855,00D	11289.489.855,00D
5.2.2.9.3.01.00	DESPESAS PAGAS		1320.068.907,70D	11289.489.855,00D	11289.489.855,00D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		1063.098.625,85D	9130.164.906,18D	9130.164.906,18D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		256.750.438,25D	2158.284.265,66D	2158.284.265,66D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		219.843,60D	1.040.683,16D	1.040.683,16D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	302.257.406,61D		4.205.262,12C	298.052.144,49D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/10/2014

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	46.855.267,31D			46.855.267,31D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	46.855.267,31D			46.855.267,31D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	46.855.267,31D			46.855.267,31D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	46.855.267,31D			46.855.267,31D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	46.855.267,31D			46.855.267,31D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	255.402.139,30D	4.205.262,12C		251.196.877,18D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D	4.205.262,12C		251.196.877,18D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D			255.402.139,30D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D			255.402.139,30D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	255.402.139,30D			255.402.139,30D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		4.205.262,12C		4.205.262,12C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		4.205.262,12C		4.205.262,12C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		665.043,78C		665.043,78C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		3.540.218,34C		3.540.218,34C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	302.257.406,61C	4656.941.909,85C	70421.948.738,73C	70724.206.145,34C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		4656.941.909,85C	70426.154.000,85C	70426.154.000,85C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			14234.036.130,00C	14234.036.130,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		558.032.438,81D	2805.430.795,52C	2805.430.795,52C
6.2.1.1.1.00.00	RECEITA A REALIZAR		558.032.438,81D	2805.430.795,52C	2805.430.795,52C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		558.032.438,81D	2805.430.795,52C	2805.430.795,52C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		558.032.438,81D	2805.430.795,52C	2805.430.795,52C
6.2.1.2.0.00.00	RECEITA REALIZADA		558.501.267,45C	12376.385.434,34C	12376.385.434,34C
6.2.1.2.1.00.00	RECEITA REALIZADA		558.501.267,45C	12376.385.434,34C	12376.385.434,34C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		558.501.267,45C	12376.385.434,34C	12376.385.434,34C
6.2.1.2.1.01.01	= RECEITA REALIZADA		558.501.267,45C	12376.385.434,34C	12376.385.434,34C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		558.032.438,81C	11430.421.649,76C	11430.421.649,76C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		558.032.438,81D	11430.421.649,76D	11430.421.649,76D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		508.228,15C	1.880.015,24C	1.880.015,24C
6.2.1.2.3.01.99	* OUTROS REPASSES		508.228,15D	1.880.015,24D	1.880.015,24D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		468.828,64D	947.780.099,86D	947.780.099,86D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		468.828,64D	2.615.087,86D	2.615.087,86D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		468.828,64D	2.615.087,86D	2.615.087,86D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		468.828,64D	2.615.087,86D	2.615.087,86D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA			945.165.012,00D	945.165.012,00D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA			945.165.012,00D	945.165.012,00D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL			945.165.012,00D	945.165.012,00D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	4656.941.909,85C	56192.117.870,85C		56192.117.870,85C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	68.978.361,25C	14836.020.174,40C		14836.020.174,40C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	1245.865.735,48D	2776.792.906,85C		2776.792.906,85C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	1245.865.735,48D	2776.792.906,85C		2776.792.906,85C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	1245.865.735,48D	2776.792.906,85C		2776.792.906,85C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		4.141.685,00C		4.141.685,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		4.141.685,00C		4.141.685,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		4.141.685,00C		4.141.685,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.1.3.00.00	CREDITO UTILIZADO	1314.844.096,73C		12055.085.582,55C	12055.085.582,55C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	59.482.687,41D		371.015.287,53C	371.015.287,53C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	59.482.687,41D		371.015.287,53C	371.015.287,53C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	1374.326.784,14C		11684.070.295,02C	11684.070.295,02C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	1374.326.784,14C		11684.070.295,02C	11684.070.295,02C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1062.230.991,18C		10493.477.926,09C	10493.477.926,09C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1056.629.408,80C		10417.733.987,23C	10417.733.987,23C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1056.629.408,80C		10417.733.987,23C	10417.733.987,23C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1056.629.408,80C		10417.733.987,23C	10417.733.987,23C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	5.601.582,38C		75.743.938,86C	75.743.938,86C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	5.601.582,38C		75.743.938,86C	75.743.938,86C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	5.601.582,38C		75.743.938,86C	75.743.938,86C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	890.819.552,99C		7518.044.332,81C	7518.044.332,81C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	890.819.552,99C		7518.044.332,81C	7518.044.332,81C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	890.819.552,99C		7518.044.332,81C	7518.044.332,81C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	890.819.552,99C		7518.044.332,81C	7518.044.332,81C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2634.913.004,43C		23344.575.437,55C	23344.575.437,55C
6.2.2.9.1.00.00	DESPESA EMPENHADA	59.482.687,41D		371.015.287,53C	371.015.287,53C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	59.482.687,41D		371.015.287,53C	371.015.287,53C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	59.482.687,41D		371.015.287,53C	371.015.287,53C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	59.482.687,41D		371.015.287,53C	371.015.287,53C
6.2.2.9.1.02.02	= CONVITE	59.001,18D		173.681,84C	173.681,84C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	1.086.375,16C		6.611.160,30C	6.611.160,30C
6.2.2.9.1.02.04	= CONCORRENCIA	28.217.869,93D		98.148.354,00C	98.148.354,00C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	3.757.948,34D		33.945.806,10C	33.945.806,10C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	505.626,65D		12.056.554,57C	12.056.554,57C
6.2.2.9.1.02.07	= NAO APLICAVEL	21.295.600,18D		104.485.629,46C	104.485.629,46C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	9.960.042,38D		70.685.084,39C	70.685.084,39C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	760.024,16C		6.081.600,27C	6.081.600,27C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	762,43D		32.289,97C	32.289,97C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	174.394,40D		20.823.071,93C	20.823.071,93C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	2.642.158,76C		17.972.054,70C	17.972.054,70C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	54.257.876,44C		394.580.440,02C	394.580.440,02C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	416.578,58D		344.064,61C	344.064,61C
6.2.2.9.1.03.04	= CONCORRENCIA	12.937.410,22C		24.498.827,55C	24.498.827,55C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	2.381.133,01D		2.988.136,71C	2.988.136,71C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	522.902,32C		621.610,38C	621.610,38C
6.2.2.9.1.03.07	= NAO APLICAVEL	40.867.682,67C		348.961.095,82C	348.961.095,82C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS	4.000,00D			
6.2.2.9.1.03.09	= PREGAO ELETRONICO	5.831.714,28C		12.065.403,68C	12.065.403,68C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	187.749,36C		272.257,42C	272.257,42C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	49.988,74D		109.839,63C	109.839,63C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	3.237.882,08D		4.719.204,22C	4.719.204,22C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	1320.068.907,70C		11289.489.855,00C	11289.489.855,00C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.02	= CONVITE		59.001,18C	309.219,92C	309.219,92C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		1.468.443,97C	6.160.249,08C	6.160.249,08C
6.2.2.9.1.04.04	= CONCORRENCIA		25.127.516,40C	96.159.416,48C	96.159.416,48C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		11.485.677,66C	72.696.095,39C	72.696.095,39C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		2.198.722,40C	29.844.166,13C	29.844.166,13C
6.2.2.9.1.04.07	= NAO APLICAVEL		1238.298.820,48C	10893.219.467,10C	10893.219.467,10C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		7.990,44C	19.752,34C	19.752,34C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		22.077.408,32C	116.124.661,71C	116.124.661,71C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		687.452,40C	5.050.345,96C	5.050.345,96C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		762,43C	762,43C	762,43C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		6.997.642,50C	16.287.723,45C	16.287.723,45C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		11.659.469,52C	53.617.995,01C	53.617.995,01C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		59.482.687,41D	371.015.287,53C	371.015.287,53C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		54.257.876,44C	394.580.440,02C	394.580.440,02C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		1063.098.825,85C	9130.164.906,18C	9130.164.906,18C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		219.843,60C	1.040.683,16C	1.040.683,16C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		256.750.438,25C	2158.284.265,66C	2158.284.265,66C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1314.844.096,73D	12055.085.582,55D	12055.085.582,55D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1314.844.096,73D	12055.085.582,55D	12055.085.582,55D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1314.844.096,73D	12055.085.582,55D	12055.085.582,55D
6.2.2.9.2.00.00	DESPESA REALIZADA		1374.326.784,14C	11684.070.295,02C	11684.070.295,02C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1374.326.784,14C	11684.070.295,02C	11684.070.295,02C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1374.326.784,14C	11684.070.295,02C	11684.070.295,02C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1320.068.907,70C	11289.489.855,00C	11289.489.855,00C
6.2.2.9.3.01.00	DESPESAS PAGAS		1320.068.907,70C	11289.489.855,00C	11289.489.855,00C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		1063.098.625,85C	9130.164.906,18C	9130.164.906,18C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		256.750.438,25C	2158.284.265,66C	2158.284.265,66C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		219.843,60C	1.040.683,16C	1.040.683,16C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	302.257.406,61C		4.205.262,12D	298.052.144,49C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	46.855.267,31C		3.540.218,34D	43.315.048,97C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C		46.319.488,93D	535.778,38C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C		46.319.488,93D	535.778,38C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C		46.319.488,93D	535.778,38C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	46.855.267,31C		46.319.488,93D	535.778,38C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		58.905,92D	437.113,96C	437.113,96C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		58.905,92D	437.113,96C	437.113,96C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		58.905,92D	437.113,96C	437.113,96C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		58.905,92D	437.113,96C	437.113,96C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		58.905,92C	9.076.716,08C	9.076.716,08C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		58.905,92C	9.076.716,08C	9.076.716,08C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		58.905,92C	9.076.716,08C	9.076.716,08C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		58.905,92C	9.076.716,08C	9.076.716,08C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			33.265.440,55C	33.265.440,55C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			33.265.440,55C	33.265.440,55C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			33.265.440,55C	33.265.440,55C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			33.265.440,55C	33.265.440,55C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	255.402.139,30C		665.043,78D	254.737.095,52C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	2.405.632,42D	211.910.136,07D	43.492.003,23C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	2.405.632,42D	211.910.136,07D	43.492.003,23C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	255.402.139,30C	2.405.632,42D	211.910.136,07D	43.492.003,23C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	254.395.555,33C	2.405.632,42D	211.841.421,24D	42.554.134,09C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	1.006.583,97C		68.714,83D	937.869,14C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		1.831.184,87C	210.552.577,45C	210.552.577,45C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		1.831.184,87C	210.552.577,45C	210.552.577,45C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		1.831.184,87C	210.552.577,45C	210.552.577,45C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		1.831.184,87C	210.483.862,62C	210.483.862,62C
6.3.2.2.1.01.02	= RP PROCESSADO PAGOS - REPA			68.714,83C	68.714,83C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		574.447,55C	692.514,84C	692.514,84C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		574.447,55C	692.514,84C	692.514,84C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		574.447,55C	692.514,84C	692.514,84C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		574.447,55C	680.219,32C	680.219,32C
6.3.2.9.1.01.07	= RPP-EXERC.ANTERIOR CANC.-			12.295,52C	12.295,52C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	8408.949.040,14D	2698.192.431,19D	69999.849.633,01D	78408.798.673,15D
7.1.0.0.0.00.00	ATOS POTENCIAIS	6050.854.954,94D	10.492.941,62D	732.465.184,66D	6783.320.139,60D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	1946.081.863,78D	355.847,04D	176.037.337,84D	2122.119.201,62D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	1926.614.152,52D	355.847,04D	176.037.343,84D	2102.651.496,36D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52D	355.847,04D	176.037.343,84D	2102.651.496,36D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52D	355.847,04D	176.037.343,84D	2102.651.496,36D
7.1.1.2.1.01.01	VALORES FIRMADOS	1926.347.916,81D	178.497,88D	174.968.177,94D	2101.316.094,75D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	266.235,71D	177.349,16D	1.069.165,90D	1.335.401,61D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	19.467.711,26D		6,00C	19.467.705,26D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	19.467.711,26D		6,00C	19.467.705,26D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	19.467.711,26D		6,00C	19.467.705,26D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.711,26D		6,00C	19.467.705,26D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4104.773.091,16D	10.137.094,58D	556.427.846,82D	4661.200.937,98D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2256.324.950,42D	143.775,88D	523.042.528,48D	2779.367.478,90D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2256.324.950,42D	143.775,88D	523.042.528,48D	2779.367.478,90D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2256.324.950,42D	143.775,88D	523.042.528,48D	2779.367.478,90D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2256.324.950,42D	143.775,88D	523.042.528,48D	2779.367.478,90D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1848.448.140,74D	9.993.318,70D	33.385.318,34D	1881.833.459,08D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1848.448.140,74D	9.993.318,70D	33.385.318,34D	1881.833.459,08D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74D	9.993.318,70D	33.385.318,34D	1881.833.459,08D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	8.194.594,60D		26.401,20D	8.220.995,80D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1382.133.366,15D	8.302.761,91D	194.299.481,96C	1187.833.884,19D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	13.715.153,39D			13.715.153,39D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	413.657.420,44D	1.690.556,79D	143.393.919,10D	557.051.339,54D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	29.456.512,91D		84.264.480,00D	113.720.992,91D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	1.291.093,25D			1.291.093,25D

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7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	908.762.092,90D	135.824.951,02D	45350.925.076,16D	46259.687.169,06D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	908.762.092,90D	625.843.290,70C	128.372.207,77D	1037.134.300,67D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90D	625.843.290,70C	128.372.207,77D	1037.134.300,67D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	908.762.092,90D	625.843.290,70C	128.372.207,77D	1037.134.300,67D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	908.762.092,90D	625.843.290,70C	128.372.207,77D	1037.134.300,67D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	299.180.097,49D	25.997.840,18D	30.258.268,59C	268.921.828,90D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	551.334.681,01D	646.576.906,22C	159.449.110,72D	710.783.791,73D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	49.399.653,99D	4.265.092,40C	5.968.039,49C	43.431.614,50D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	8.847.660,41D	999.132,26C	5.149.405,13D	13.997.065,54D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		55.296.028,30D	352.900.109,31D	352.900.109,31D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		55.296.028,30C	352.900.109,31C	352.900.109,31C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		143.178.401,94D	401.177.337,06D	401.177.337,06D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		143.178.401,94D	401.177.337,06D	401.177.337,06D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		143.178.401,94D	401.177.337,06D	401.177.337,06D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		143.178.401,94D	401.177.337,06D	401.177.337,06D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		143.178.401,94D	399.564.743,75D	399.564.743,75D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			1.612.593,31D	1.612.593,31D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		618.489.839,78D	44821.375.531,33D	44821.375.531,33D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		618.489.839,78D	44821.375.531,33D	44821.375.531,33D
7.2.3.1.1.00.00	COTAS PUBLICADAS		67.096.493,04D	14669.068.774,49D	14669.068.774,49D
7.2.3.1.1.01.00	COTAS PUBLICADAS		67.096.493,04D	14669.068.774,49D	14669.068.774,49D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		51.101.885,04D	14380.261.815,83D	14380.261.815,83D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		15.994.608,00D	271.066.059,46D	271.066.059,46D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA			8.483.232,20D	8.483.232,20D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA			9.257.667,00D	9.257.667,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		67.096.493,04D	14669.068.774,49D	14669.068.774,49D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		67.096.493,04D	14669.068.774,49D	14669.068.774,49D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		112.385.207,16C	493.726.843,91D	493.726.843,91D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		2.440.000,00C	18.058.121,00D	18.058.121,00D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD			9.257.667,00D	9.257.667,00D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		163.487.092,20D	13886.534.971,92D	13886.534.971,92D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		18.434.608,00D	253.007.938,46D	253.007.938,46D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB			8.483.232,20D	8.483.232,20D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		484.296.853,70D	15483.237.982,35D	15483.237.982,35D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		484.296.853,70D	15483.237.982,35D	15483.237.982,35D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		484.296.853,70D	15483.237.982,35D	15483.237.982,35D
7.3.0.0.0.00.00	DIVIDA ATIVA	6.537.952,87D	2.287.685,09D	2.332.031,16D	8.869.984,03D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D	2.287.685,09D	2.332.031,16D	8.869.984,03D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D	2.287.685,09D	2.332.031,16D	8.869.984,03D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D	2.287.685,09D	2.332.031,16D	8.869.984,03D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	6.537.952,87D	2.287.685,09D	2.332.031,16D	8.869.984,03D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA		2.287.685,09D	2.332.031,16D	2.332.031,16D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	6.537.952,87D			6.537.952,87D
7.9.0.0.0.00.00	OUTROS CONTROLES	1442.794.039,43D	2549.586.853,46D	23914.127.341,03D	25356.921.380,46D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2014 MES: SETEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2603.066.440,51D	23898.778.836,46D	23898.778.836,46D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2603.066.440,51D	23898.778.836,46D	23898.778.836,46D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2603.066.440,51D	23898.778.836,46D	23898.778.836,46D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1369.101.973,17D	12462.720.070,95D	12462.720.070,95D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1314.844.096,73D	12055.085.582,55D	12055.085.582,55D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			13.054.048,38D	13.054.048,38D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		54.257.876,44D	394.580.440,02D	394.580.440,02D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1233.964.467,34D	11436.058.765,51D	11436.058.765,51D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1233.964.467,34D	11436.058.765,51D	11436.058.765,51D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	800.372.754,47D	60.580.031,74C	8.204.666,73D	808.577.421,20D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	510.369.957,40D	784.485,76D	19.212.375,98C	491.157.581,42D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	510.369.957,40D	784.485,76D	19.212.375,98C	491.157.581,42D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	504.716.263,76D	784.485,76D	20.698.723,58C	484.017.540,18D
7.9.7.1.1.01.01	= EM CAUCAO	789.269,34D		9.840,00D	799.109,34D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	61.791,03D			61.791,03D
7.9.7.1.1.01.03	= SEGURO GARANTIA	61.572.785,29D	1.395.956,60D	7.909.745,97C	53.663.039,32D
7.9.7.1.1.01.04	= FIANCA BANCARIA	437.973.066,98D	611.470,84C	13.078.817,61C	424.894.249,37D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	4.319.351,12D		280.000,00D	4.599.351,12D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	5.653.693,64D		1.486.347,60D	7.140.041,24D
7.9.7.1.1.02.01	= BENS MOVEIS	5.653.693,64D		1.486.347,60D	7.140.041,24D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES		61.364.517,50C	22.717.950,28D	31.222.666,01D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	8.504.715,73D	61.364.517,50C	22.717.950,28D	31.222.666,01D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	8.504.715,73D	61.364.517,50C	22.717.950,28D	31.222.666,01D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	144.578,96D	43.800,00C	43.800,00C	100.778,96D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	20.000,00D			20.000,00D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	6,77D			6,77D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU			97.784,94D	97.784,94D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	5.029.850,00D			5.029.850,00D
7.9.7.2.1.01.14	= ESTOQUE ARMAZENADO EM PODE	3.310.280,00D	61.320.717,50C	21.217.208,50D	24.527.488,50D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND			1.446.756,84D	1.446.756,84D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	281.498.081,34D		4.699.092,43D	286.197.173,77D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	281.498.081,34D		4.699.092,43D	286.197.173,77D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	281.498.081,34D		4.699.092,43D	286.197.173,77D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	53.582.110,55D		2.019.376,42C	51.562.734,13D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.143,85D			167.285.143,85D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	3.125.794,56D		6.722.468,85D	9.848.263,41D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	4.000,00D		4.000,00C	
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	2.336.575,00D			2.336.575,00D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.506.961,59D			52.506.961,59D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	2.657.495,79D			2.657.495,79D
7.9.9.0.0.00.00	OUTROS CONTROLES	642.421.284,96D	7.100.444,69D	7.143.837,84D	649.565.122,80D
7.9.9.9.0.00.00	OUTROS CONTROLES	642.421.284,96D	7.100.444,69D	7.143.837,84D	649.565.122,80D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	642.421.284,96D	7.100.444,69D	7.143.837,84D	649.565.122,80D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		18.076.751,98D	61.331.706,79D	61.331.706,79D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 13/10/2014	PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		3.035.303,95D	24.087.924,66D	24.087.924,66D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL		4.771.260,59D	4.988.579,92D	4.988.579,92D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		10.270.187,44D	32.255.202,21D	32.255.202,21D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54D	8.368.353,95C	53.797.251,55C	267.179.587,99D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		280.847,50C	884.922,70D	884.922,70D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	246.037.760,54D	6.491.331,95C	28.708.433,46C	217.329.327,08D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	74.441.754,45D	314.230,59D	29.371.794,52C	45.069.959,93D
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	497.324,55D	1.910.405,09C	3.398.053,73D	3.895.378,28D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	469.628.872,19D	2.556.094,41D	49.036.930,86D	518.665.803,05D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		166.858,71D	1.134.760,83D	1.134.760,83D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	469.628.872,19D	2.389.235,70D	47.902.170,03D	517.531.042,22D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	339.493.827,47C	5.225.201,46C	49.599.854,33C	389.093.681,80C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	159.324.830,30C	3.690.867,99C	31.873.134,02C	191.197.964,32C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	179.260.384,76C	1.534.333,47C	16.168.215,27C	195.428.600,03C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	908.612,41C		1.558.505,04C	2.467.117,45C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29D			9.340.910,29D
7.9.9.9.9.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.538.722,41D			4.538.722,41D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	29.958.974,49D			29.958.974,49D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	35.921.241,30C			35.921.241,30C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	5.962.266,81D			5.962.266,81D
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	67.535.947,70D			67.535.947,70D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	67.535.947,70D			67.535.947,70D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		61.153,71D	175.330,37D	175.330,37D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		61.153,71D	175.330,37D	175.330,37D
7.9.9.9.9.16.00	SEGUROS	384.460,26D			384.460,26D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	384.460,26D			384.460,26D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	7.008.069,65D		3.024,30C	7.005.045,35D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.008.069,65D		3.024,30C	7.005.045,35D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	16.830.153,25D		241.972,03D	17.072.125,28D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	16.830.153,25C		241.972,03C	17.072.125,28C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	107.040.012,80D			107.040.012,80D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.040.012,80D			107.040.012,80D
8.0.0.0.0.00.00	CONTROLES CREDORES	8408.949.040,14C	2698.192.431,19C	69999.849.633,01C	78408.798.673,15C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	6050.854.954,94C	10.492.941,62C	732.465.184,66C	6783.320.139,60C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	1946.081.863,78C	355.847,04C	176.037.337,84C	2122.119.201,62C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	1926.614.152,52C	355.847,04C	176.037.343,84C	2102.651.496,36C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52C	355.847,04C	176.037.343,84C	2102.651.496,36C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52C	355.847,04C	176.037.343,84C	2102.651.496,36C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	934.637.563,16C	9.108.359,69D	84.835.019,78C	1019.472.582,94C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	84.577.235,34C	237.131,49D	4.399.967,05D	80.177.268,29C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	211.819.985,68C	120.014,91C	13.232.504,43D	198.587.481,25C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	688.937.698,34C	9.581.323,31C	101.640.325,18C	790.578.023,52C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	785.458,20C		7.092.519,42C	7.877.977,62C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
3		AUTARQUIA			
		EXERCICIO : 2014		MES: SETEMBRO	
		EMISSAO: 13/10/2014		PAG: 36	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.06	CONVENIOS APROVADOS	783.688,67C			783.688,67C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	3.713.039,24C			3.713.039,24C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	1.359.483,89C		101.950,94C	1.461.434,83C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	799.388.974,59C	9.286.857,57C	89.477.759,87C	888.866.734,46C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	2.468.964,69C	177.349,16C	1.069.165,90C	3.538.130,59C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	101.828.375,50C	237.131,49C	5.055.365,34C	106.883.740,84C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.359.483,89D		101.950,94D	1.461.434,83D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	902.326.830,89D	9.701.338,22D	95.500.340,17D	997.827.171,06D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	19.467.711,26C		6,00D	19.467.705,26C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	19.467.711,26C		6,00D	19.467.705,26C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	19.467.711,26C		6,00D	19.467.705,26C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.711,26C		6,00D	19.467.705,26C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4104.773.091,16C	10.137.094,58C	556.427.846,82C	4661.200.937,98C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2256.324.950,42C	143.775,88C	523.042.528,48C	2779.367.478,90C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2256.324.950,42C	143.775,88C	523.042.528,48C	2779.367.478,90C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2256.324.950,42C	143.775,88C	523.042.528,48C	2779.367.478,90C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	211.407.619,41C	85.653.595,32D	172.742.893,30C	384.150.512,71C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	1897.958.128,44C	80.883.027,56C	340.192.194,35C	2238.150.322,79C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	97.425.594,67C	2.927.655,05C	1.511.439,59D	95.914.155,08C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	31.690.044,99C	1.986.688,59C	11.294.009,22C	42.984.054,21C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	1.344.888,14C			1.344.888,14C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	2.065.700,50C		324.871,20C	2.390.571,70C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	14.432.974,27C			14.432.974,27C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2030.484.356,74C	85.797.371,20C	350.299.635,18C	2380.783.991,92C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	16.076,71C		1.404,40C	17.481,11C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	8.594.968,66D		707.382,04D	9.302.350,70D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2021.905.464,79D	85.797.371,20D	349.593.657,54D	2371.499.122,33D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1848.448.140,74C	9.993.318,70C	33.385.318,34C	1881.833.459,08C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1848.448.140,74C	9.993.318,70C	33.385.318,34C	1881.833.459,08C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74C	9.993.318,70C	33.385.318,34C	1881.833.459,08C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1229.714.926,76C	7.547.597,26C	14.195.160,74C	1243.910.087,50C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	16.300.226,56C	346.825,36D	2.345.101,44C	18.645.328,00C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.290.241,93C	19.766,26D	106.007,38C	8.396.249,31C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	489.697.952,92C	1.111.476,98C	9.741.515,59C	499.439.468,51C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	13.678.113,39C			13.678.113,39C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	81.304.820,99C	1.699.099,04C	6.745.558,34C	88.050.379,33C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	3.236.719,98C	1.737,04C	248.846,95C	3.485.566,93C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	4.606.179,37C			4.606.179,37C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	1.618.958,84C		3.127,90C	1.622.086,74C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	908.762.092,90C	135.824.951,02C	45350.925.076,16C	46259.687.169,06C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	908.762.092,90C	625.843.290,70D	128.372.207,77C	1037.134.300,67C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	908.762.092,90C	625.843.290,70D	128.372.207,77C	1037.134.300,67C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	908.762.092,90C	625.843.290,70D	128.372.207,77C	1037.134.300,67C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90C	625.843.290,70D	128.372.207,77C	1037.134.300,67C

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 3 AUTARQUIA
 EXERCICIO : 2014 MES: SETEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	908.762.092,90C	625.843.290,70D	128.372.207,77C	1037.134.300,67C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		143.178.401,94C	401.177.337,06C	401.177.337,06C
8.2.2.1.0.00.00	COTA DE DESPESA		143.178.401,94C	401.177.337,06C	401.177.337,06C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		143.178.401,94C	401.177.337,06C	401.177.337,06C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		143.178.401,94C	401.177.337,06C	401.177.337,06C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		37.492.205,16C	146.892.840,03C	146.892.840,03C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		7.114.278,18C	63.807.275,96C	63.807.275,96C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			1.612.593,31C	1.612.593,31C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		98.571.918,60C	188.864.627,76C	188.864.627,76C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		18.423,69C	18.423,69C	18.423,69C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		4.196,46D	774.594,85C	774.594,85C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		5.335.092,97C	36.822.496,02C	36.822.496,02C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		28.277.071,33C	117.722.025,31C	117.722.025,31C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		7.132.510,81C	61.665.891,56C	61.665.891,56C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		22.308.393,29D	90.211.495,58D	90.211.495,58D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		460.168,27C	2.207.396,30C	2.207.396,30C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		209.120,46D	873.984,89D	873.984,89D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		87.072,07C	867.649,28C	867.649,28C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		893.070,56C	4.549.803,74C	4.549.803,74C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		205.061,18C	1.619.242,89C	1.619.242,89C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		397,00D	6.221,41D	6.221,41D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		8.382,06D	18.182,22D	18.182,22D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	21.977.054,41C	2.300,01D	20.534.443,13D	1.442.611,28C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	60.202.704,20C		55.065.001,56D	5.137.702,64C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1197.739.657,77C	1.196,00D	53.981.335,59C	1251.720.993,36C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	582.955.164,96C		28.645.763,25C	611.600.928,21C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			286.035,18C	286.035,18C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			42.276,40C	42.276,40C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			35.745.937,48D	35.745.937,48D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			1.068.106,71C	1.068.106,71C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			399.546,74D	399.546,74D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			163.461,65C	163.461,65C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		6.566,63C	6.566,63C	6.566,63C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		15.353,07C	15.353,07C	15.353,07C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		16.642.086,77D	27.474.137,96C	27.474.137,96C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		90.647.397,33C	162.958.147,57C	162.958.147,57C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		192.258,60D	192.643,49D	192.643,49D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		2.995.839,93C	6.648.334,97C	6.648.334,97C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		1.876.054,84C	2.952.195,67C	2.952.195,67C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		3.147,48D	3.826,22D	3.826,22D
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1862.874.581,34D	98.541.357,17D	307.401.108,19D	2170.275.689,53D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		18.423,69D	18.423,69D	18.423,69D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		4.351.051,34D	19.837.333,08C	19.837.333,08C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		121.892,79D	166.682,34C	166.682,34C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	195.298.522,58C	913.992,93D	45.916.525,98D	149.381.996,60C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	121.792.505,14C	15.353,07D	3.788.287,97C	125.580.793,11C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	13.144.490,81C	11.206,56C	77.260,36C	13.221.751,17C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		35.145.393,86D	5.696.532,39C	5.696.532,39C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	330.235.518,53D	40.518.053,74C	16.332.006,15C	313.903.512,38D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		32.609.860,77C	97.713.327,34C	97.713.327,34C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		7.254.403,60C	61.499.209,22C	61.499.209,22C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		909.726,31C	99.915.089,99C	99.915.089,99C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			34.800.496,93C	34.800.496,93C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		893.070,56C	4.549.803,74C	4.549.803,74C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		205.061,18C	1.619.242,89C	1.619.242,89C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		7.055,34C	94.104,53C	94.104,53C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			286.035,18C	286.035,18C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			42.276,40C	42.276,40C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		125.727.693,91C	157.141.385,47C	157.141.385,47C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		1.876.054,84C	2.952.195,67C	2.952.195,67C
8.2.2.1.1.04.17	COTAS FIN.PAGAS SENTENCAS -		65.097,28C	120.229,71C	120.229,71C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		169.548.023,79D	460.733.397,07D	460.733.397,07D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		618.489.839,78C	44821.375.531,33C	44821.375.531,33C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		618.489.839,78C	44821.375.531,33C	44821.375.531,33C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		67.096.493,04C	14669.068.774,49C	14669.068.774,49C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		51.101.885,04C	14380.261.815,83C	14380.261.815,83C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		1.525.000,00C	12018.084.926,45C	12018.084.926,45C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		10.122.000,00C	457.145.993,00C	457.145.993,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		39.454.885,04C	1905.030.896,38C	1905.030.896,38C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		15.994.608,00C	271.066.059,46C	271.066.059,46C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		15.994.608,00C	261.719.635,00C	261.719.635,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			9.346.424,46C	9.346.424,46C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES			8.483.232,20C	8.483.232,20C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -			683.713,00C	683.713,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -			7.799.519,20C	7.799.519,20C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES			9.257.667,00C	9.257.667,00C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -			9.257.667,00C	9.257.667,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		67.096.493,04C	14669.068.774,49C	14669.068.774,49C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		112.385.207,16D	493.726.843,91C	493.726.843,91C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			3.276.801,00C	3.276.801,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		1.555.207,16D	7.878.737,61C	7.878.737,61C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		110.830.000,00D	482.571.305,30C	482.571.305,30C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		2.440.000,00D	18.058.121,00C	18.058.121,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		2.440.000,00D	18.058.121,00C	18.058.121,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -			9.257.667,00C	9.257.667,00C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A			9.257.667,00C	9.257.667,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		163.487.092,20C	13886.534.971,92C	13886.534.971,92C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		1.525.000,00C	12014.808.125,45C	12014.808.125,45C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		11.677.207,16C	449.267.255,39C	449.267.255,39C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		150.284.885,04C	1422.459.591,08C	1422.459.591,08C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		18.434.608,00C	253.007.938,46C	253.007.938,46C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		18.434.608,00C	243.661.514,00C	243.661.514,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			9.346.424,46C	9.346.424,46C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE			8.483.232,20C	8.483.232,20C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI			683.713,00C	683.713,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI			7.799.519,20C	7.799.519,20C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		484.296.853,70C	15483.237.982,35C	15483.237.982,35C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		114.825.207,16D	525.184.316,91C	525.184.316,91C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		2.440.000,00D	21.334.922,00C	21.334.922,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		1.555.207,16D	7.878.737,61C	7.878.737,61C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		110.830.000,00D	495.970.657,30C	495.970.657,30C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1131.040.528,32D	2255.750.274,94C	2255.750.274,94C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		1100.734.315,18D	1960.821.727,32C	1960.821.727,32C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		33.990.610,16D	76.548.281,76C	76.548.281,76C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		3.684.397,02C	218.380.265,86C	218.380.265,86C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		417.200.360,66C	810.027.522,86C	810.027.522,86C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		399.217.122,00C	704.077.122,00C	704.077.122,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		94.000,00C	10.098.000,00C	10.098.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		17.889.238,66C	95.852.400,86C	95.852.400,86C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		1.881.868,21D	162.809.714,91D	162.809.714,91D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1065.082.417,58D	10107.016.135,04D	10107.016.135,04D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		8.453.008,78C	311.132.888,60D	311.132.888,60D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		7.483.450,59D	238.138.617,36D	238.138.617,36D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1067.068.700,91C	10121.468.701,83C	10121.468.701,83C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		8.453.008,78D	311.132.888,60C	311.132.888,60C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		3.615.299,05C	60.876.335,66C	60.876.335,66C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1314.844.096,73C	12055.085.582,55C	12055.085.582,55C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1118.707.639,85C	10283.195.345,34C	10283.195.345,34C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		45.667.817,32C	373.402.686,63C	373.402.686,63C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		150.468.639,56C	1398.487.550,58C	1398.487.550,58C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	6.537.952,87C	2.287.685,09C	2.332.031,16C	8.869.984,03C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	6.537.952,87C	2.287.685,09C	2.332.031,16C	8.869.984,03C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C	2.287.685,09C	2.332.031,16C	8.869.984,03C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C	2.287.685,09C	2.332.031,16C	8.869.984,03C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C	2.287.685,09C	2.332.031,16C	8.869.984,03C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	6.537.952,87C	2.287.685,09C	2.332.031,16C	8.869.984,03C
8.9.0.0.0.00.00	OUTROS CONTROLES	1442.794.039,43C	2549.586.853,46C	23914.127.341,03C	25356.921.380,46C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	1191.078.426,01C	102.952.785,45C	213.590.433,39C	1404.668.859,40C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		95.173.475,00C	367.689.996,19C	367.689.996,19C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMBOLSO A EMIT	385.451.260,35C	9.210.445,65C	10.774.726,40D	374.676.533,95C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	795.641.816,53C	1.448.037,21D	143.325.161,36D	652.316.655,17C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	9.959.993,26C	10.922,78C	12.392,84D	9.947.600,42C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	25.355,87C	5.979,23C	12.717,80C	38.073,67C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	6441.721.658,59C	42.248.783,91C	75.857.965,75C	6517.579.624,34C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		40.153.581,41D	26.716.046,51C	26.716.046,51C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	59.722.427,45C	84.191.806,38C	117.263.590,69C	176.986.018,14C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	6367.913.270,97C	1.016.501,13D	68.066.850,40D	6299.846.420,57C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	14.085.960,17C	772.939,93D	54.821,05D	14.031.139,12C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1228.527.781,55C	11407.078.949,08C	11407.078.949,08C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		1060.675.289,67C	9118.624.284,59C	9118.624.284,59C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		163.506.393,91C	2056.972.916,19C	2056.972.916,19C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		1.890.090,79C	219.560.578,70C	219.560.578,70C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		2.456.007,18C	11.921.169,60C	11.921.169,60C
8.9.1.1.1.04.00	PD - RP CANCELADO		574.447,55C	680.219,32C	680.219,32C
8.9.1.1.1.04.01	PD - RP CANCELADO		574.447,55C	680.219,32C	680.219,32C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	7632.800.084,60D	1374.303.798,46D	11697.207.567,54D	19330.007.652,14D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	7632.800.084,60D	1374.271.127,46D	11697.074.519,71D	19329.874.604,31D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		32.671,00D	133.047,83D	133.047,83D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			14234.036.130,00C	14234.036.130,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			14234.036.130,00D	14234.036.130,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1369.101.973,17C	12462.720.070,95C	12462.720.070,95C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1369.101.973,17C	12462.720.070,95C	12462.720.070,95C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1369.101.973,17C	12462.720.070,95C	12462.720.070,95C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1369.101.973,17C	12462.720.070,95C	12462.720.070,95C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		59.482.687,41D	371.015.287,53C	371.015.287,53C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		54.257.876,44C	394.580.440,02C	394.580.440,02C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1374.326.784,14C	11684.070.295,02C	11684.070.295,02C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			13.054.048,38C	13.054.048,38C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		375.744,60C	2.981.308,62C	2.981.308,62C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		375.744,60D	2.981.308,62D	2.981.308,62D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1442.794.039,43C	1180.484.880,29C	11451.407.270,08C	12894.201.309,51C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	60.518.878,03D	8.376.972,80C	883.293.744,62C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	60.518.878,03D	8.376.972,80C	883.293.744,62C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	60.518.878,03D	8.376.972,80C	883.293.744,62C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	794.719.054,06C	60.580.031,74D	5.271.562,29C	799.990.616,35C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	67.535.947,70C			67.535.947,70C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	6,77C			6,77C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		61.153,71C	175.330,37C	175.330,37C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	5.653.693,64C		1.486.347,60C	7.140.041,24C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	7.008.069,65C		1.443.732,54C	8.451.802,19C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		1233.964.467,34C	11436.058.765,51C	11436.058.765,51C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	620.725.826,73C	146.028.895,92C	503.762.283,62C	1124.488.110,35C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		54.257.876,44C	394.580.440,02C	394.580.440,02C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		19.801.756,85D	83.928.576,22C	83.928.576,22C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		74.847.138,71C	301.820.225,18C	301.820.225,18C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		101.134,54C	8.200.209,04C	8.200.209,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		126.622,81D	451.143,29C	451.143,29C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		762.017,15D	180.286,29C	180.286,29C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	620.725.826,73C	91.771.019,48C	109.181.843,60C	729.907.670,33C
8.9.9.2.1.02.01	CONSIGNACOES	559.448.141,92C	92.987.430,68C	105.299.202,94C	664.747.344,86C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	1.576.093,55C	216.840,83C	974.486,49C	2.550.580,04C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	58.331.947,47C	1.433.252,03D	4.277.797,96C	62.609.745,43C
8.9.9.2.1.02.09	OBRIGACOES C/ TESOURO ESTADUA	1.369.643,79C		1.369.643,79D	
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	317.388.537,99C	2.464.538,34D	258.040.011,22D	59.348.526,77C
8.9.9.2.2.02.00	RESTOS A PAGAR	302.257.406,61C	2.464.538,34D	257.792.511,04D	44.464.895,57C
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	232.141.158,45C	1.531.928,25D	193.609.635,78D	38.531.522,67C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	15.434.730,06C	101.637,24D	11.577.970,81D	3.856.759,25C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	6.586.664,91C	830.972,84D	5.983.698,78D	602.966,13C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	233.001,91C	0,01D	233.001,91D	
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	46.855.267,31C		46.319.488,93D	535.778,38C
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.006.583,97C		68.714,83D	937.869,14C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	15.131.131,38C		247.500,18D	14.883.631,20C
8.9.9.2.2.04.01	= PRECATORIOS TJ	13.795.941,09C			13.795.941,09C
8.9.9.2.2.04.02	= PRECATORIOS TRT	96.640,45C			96.640,45C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	1.238.549,84C		247.500,18D	991.049,66C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO	1063.098.625,85C	1063.098.625,85C	9130.164.906,18C	9130.164.906,18C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO	1063.098.625,85C	1063.098.625,85C	9130.164.906,18C	9130.164.906,18C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES	202.393.927,83C	202.393.927,83C	1281.352.278,88C	1281.352.278,88C
8.9.9.2.3.01.02	= PESSOAL A PAGAR	841.954.957,22C	841.954.957,22C	7757.109.579,78C	7757.109.579,78C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE	4.293.969,98C	4.293.969,98C	53.840.830,15C	53.840.830,15C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS	11.999.763,64C	11.999.763,64C	26.188.547,95C	26.188.547,95C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS	2.456.007,18C	2.456.007,18C	11.673.669,42C	11.673.669,42C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO	1.890.090,79C	1.890.090,79C	219.876.793,71C	219.876.793,71C
8.9.9.2.4.01.00	RESTOS A PAGAR	1.890.090,79C	1.890.090,79C	219.629.293,53C	219.629.293,53C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES	1.059.117,95C	1.059.117,95C	201.649.449,56C	201.649.449,56C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			11.692.851,80C	11.692.851,80C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		830.972,84C	5.985.275,44C	5.985.275,44C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			233.001,90C	233.001,90C
8.9.9.2.4.01.07	= RESTOS A PAGAR - TERMOS DE			68.714,83C	68.714,83C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			247.500,18C	247.500,18C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			247.500,18C	247.500,18C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E	168.975.750,70C	168.975.750,70C	2086.017.065,62C	2086.017.065,62C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA	168.975.750,70C	168.975.750,70C	2086.017.065,62C	2086.017.065,62C
8.9.9.2.5.01.01	= CONSIGNACOES	163.707.350,89C	163.707.350,89C	2057.134.612,18C	2057.134.612,18C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS	3.002,77C	3.002,77C	66.196,67C	66.196,67C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG	5.265.397,04C	5.265.397,04C	28.816.256,77C	28.816.256,77C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	143.564.357,58D	245.722.272,40D	1183.836.637,12D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	143.564.357,58D	245.722.272,40D	1183.836.637,12D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	938.114.364,72D	143.564.357,58D	245.722.272,40D	1183.836.637,12D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	567.877.267,61C	7.039.290,98C	6.971.531,77C	574.848.799,38C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/10/2014

PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.00.00	OUTROS CONTROLES	567.877.267,61C	7.039.290,98C	6.971.531,77C	574.848.799,38C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		18.076.751,98C	61.331.706,79C	61.331.706,79C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		18.076.751,98C	61.331.706,79C	61.331.706,79C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54C	8.368.353,95D	53.797.251,55D	267.179.587,99C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		280.847,50D	884.922,70C	884.922,70C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.976.839,54C	8.087.506,45D	54.682.174,25D	266.294.665,29C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		166.858,71C	1.134.760,83C	1.134.760,83C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		120.713,78C	1.018.324,32C	1.018.324,32C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		9.830,66C	34.444,42C	34.444,42C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		36.314,27C	81.992,09C	81.992,09C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	91.091.383,99C	2.109.417,49D	1.744.779,85C	92.836.163,84C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	33.253.478,67C	762.235,53D	441.933,14C	33.695.411,81C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	57.682.978,77C	1.347.181,96D	1.302.846,71C	58.985.825,48C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	154.926,55C			154.926,55C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	39.043.660,73C	726.548,27D	3.442.464,15D	35.601.196,58C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	29.530.534,80C	727.351,93D	3.157.957,90D	26.372.576,90C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	81.101,33C	803,66C	1.135.209,40C	1.216.310,73C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	9.432.024,60C		1.419.715,65D	8.012.308,95C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29C			9.340.910,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.538.722,41C			4.538.722,41C
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	107.040.012,80C			107.040.012,80C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.040.012,80C			107.040.012,80C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	384.460,26C			384.460,26C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	384.460,26C			384.460,26C
RESUMO :					
	ATIVO	=	83.747.669.151,11D		
	PASSIVO E PATRIMONIO LIQUIDO	=	86.184.053.170,81C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	22.637.990.779,51D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	20.201.606.759,81C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	70.724.206.145,34D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	70.724.206.145,34C		
	CONTROLES DEVEDORES	=	78.408.798.673,15D		
	CONTROLES CREDORES	=	78.408.798.673,15C		