

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014	MES: OUTUBRO
SUBTITULO		CONSOLIDADO			
3	AUTARQUIA			EMISSAO: 14/11/2014	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	600.008.381,15C	2578.033.736,89C	83147.660.769,96D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	6510.837.641,37D	735.038.632,37C	2967.002.543,49C	3543.835.097,88D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	908.762.093,29D	507.613.040,00C	107.368.479,77C	801.393.613,52D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	908.762.093,29D	507.613.040,00C	107.368.479,77C	801.393.613,52D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	908.762.092,90D	500.982.422,09C	374.459.303,31C	534.302.789,59D
1.1.1.1.1.01.00	CAIXA	37.680,97D	3.479,67D	8.618,26C	29.062,71D
1.1.1.1.1.01.01	= CAIXA	37.680,97D	3.479,67D	8.618,26C	29.062,71D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA		25.074.997,77D	219.905.357,81D	219.905.357,81D
1.1.1.1.1.02.02	BANCO BRADESCO S/A		25.074.997,77D	219.905.357,81D	219.905.357,81D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	348.542.070,51D	12.068.168,64D	220.840.786,37C	127.701.284,14D
1.1.1.1.1.03.01	= BANCO ITAU S/A	99.103,82D	827,53D	82.059,73C	17.044,09D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	298.369.970,07D	4.064.155,64C	222.359.020,69C	76.010.949,38D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	9.232.762,38D	1.109.530,80D	6.547.330,43C	2.685.431,95D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	40.840.234,24D	15.021.965,95D	8.147.624,48D	48.987.858,72D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	74.675.339,07D	63.568,71C	56.069.365,60C	18.605.973,47D
1.1.1.1.1.04.01	= POUpanCA	3.154.464,12D	47.276,90C	13.690.372,12D	16.844.836,24D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	71.520.874,95D	16.291,81C	69.759.737,72C	1.761.137,23D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMEN TO DE	485.507.002,35D	538.055.810,57C	317.451.497,83C	168.055.504,52D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	485.507.002,35D	538.055.810,57C	317.451.497,83C	168.055.504,52D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO		9.688,89C	5.606,94D	5.606,94D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		9.688,89C	5.606,94D	5.606,94D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	0,39D	6.630.617,91C	267.090.823,54D	267.090.823,93D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	0,39D	6.630.617,91C	267.090.823,54D	267.090.823,93D
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		6.630.617,91C	267.090.823,54D	267.090.823,54D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1132.930.823,10D	5.544.581,55D	10.352.830,94C	1122.577.992,16D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D		2.128.899,98D	858.487.807,39D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D		2.128.899,98D	858.487.807,39D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D		2.128.899,98D	858.487.807,39D
1.1.2.1.1.01.05	CREDITOS TRIB. A RECEBER - D	856.358.907,41D		2.128.899,98D	858.487.807,39D
1.1.2.2.0.00.00	CLIENTES	16.986.138,58D	816.505,10C	5.471.497,86D	22.457.636,44D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	13.282.400,03D	68.810,13D	586.862,25D	13.869.262,28D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	13.282.400,03D	68.810,13D	586.862,25D	13.869.262,28D
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	8.463,97C	39.383,44C	509.210,82D
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	77.274,10D	626.245,69D	4.540.202,89D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	3.703.738,55D	885.315,23C	4.884.635,61D	8.588.374,16D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	3.703.738,55D	885.315,23C	4.884.635,61D	8.588.374,16D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	1.000.370,44D	987.797,09C	279.187,87C	721.182,57D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	2.703.368,11D	102.481,86D	5.163.823,48D	7.867.191,59D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	255.198.064,11D	6.361.182,36D	17.507.129,27C	237.690.934,84D
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: OUTUBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	255.157.804,23D	6.348.258,15D	17.542.348,61C	237.615.455,62D
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	6.323.009,10D	17.597.494,47C	236.561.114,99D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	197.561.400,90D	4.328.597,55D	13.312.026,15C	184.249.374,75D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	55.775.019,00D	1.449.502,42D	13.198.357,34C	42.576.661,66D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	822.189,56D	544.909,13D	8.912.889,02D	9.735.078,58D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	39.543,91D	25.249,05D	55.145,86D	94.689,77D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	39.543,91D	25.249,05D	55.145,86D	94.689,77D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	162.159.077,18D	18.181.193,72D	78.540.382,76D	240.699.459,94D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	162.159.077,18C	18.181.193,72C	78.540.382,76C	240.699.459,94C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	40.259,88D	12.924,21D	35.219,34D	75.479,22D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	40.259,88D	12.924,21D	35.219,34D	75.479,22D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	40.259,88D	12.924,21D	35.219,34D	75.479,22D
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		95,71C	446.099,51C	446.099,51C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX		95,71C	446.099,51C	446.099,51C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C		95,71C	446.099,51C	446.099,51C
1.1.2.9.1.01.06	* AJUSTES PARA PERDAS - DIV.		95,71C	446.099,51C	446.099,51C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	4458.357.633,00D	232.283.292,63C	2860.573.622,77C	1597.784.010,23D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	468.964,07D	66.048,30D	150.282,75D	619.246,82D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	468.964,07D	66.048,30D	150.282,75D	619.246,82D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	468.964,07D	66.048,30D	150.282,75D	619.246,82D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	468.964,07D	66.048,30D	150.282,75D	619.246,82D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	349.478,74D	1.830,44C	48.779,84C	300.698,90D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	150.944,68D	1.830,44C	48.779,84C	102.164,84D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	150.944,68D	1.830,44C	48.779,84C	102.164,84D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	150.944,68D	1.830,44C	48.779,84C	102.164,84D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	198.424,91D			198.424,91D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	198.424,91D			198.424,91D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	198.424,91D			198.424,91D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	4.995.647,72D	46.605,13C	25.772,74C	4.969.874,98D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	4.995.647,72D	46.605,13C	25.772,74C	4.969.874,98D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	4.995.647,72D	46.605,13C	25.772,74C	4.969.874,98D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	4.995.647,72D	46.605,13C	26.789,74C	4.968.857,98D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/			1.017,00D	1.017,00D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	127.063.457,87D	19.078,42C	2.467.830,39D	129.531.288,26D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	127.063.457,87D	19.078,42C	2.467.830,39D	129.531.288,26D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	127.063.457,87D	19.078,42C	2.467.830,39D	129.531.288,26D
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 ADIANTAMENTOS CONCEDIDO	12.697,91D		4.000,00C	8.697,91D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.062.665,27D	27.166,85D	70.148,32D	35.132.813,59D
1.1.3.4.1.01.10	= MULTAS E JUROS	66.180,85D	46.245,27C	63.621,44C	2.559,41D
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 RESTITUTIVOS E VALO	2.706.232,38D	5.981,46D	184.706,76D	2.890.939,14D
1.1.3.5.1.00.00	DEPOSITOS RESTITUTIVEIS - EX	2.706.232,38D	5.981,46D	184.706,76D	2.890.939,14D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.706.232,38D	5.981,46D	184.706,76D	2.890.939,14D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.697.002,42D	5.981,46D	184.706,76D	2.881.709,18D
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	232.287.808,40C	2437.364.127,09C	3609.903.156,13D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5556.720.712,00D	251.837.808,40C	2799.214.127,09C	2757.506.584,91D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5556.720.712,00D	251.289.612,32C	2799.393.806,24C	2757.326.905,76D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D	26.441.083,14C	219.471.882,33C	26.064.259,48D
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
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	1829.353.719,11D	81.227.179,47C	1753.698.807,53C	75.654.911,58D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	8.930.061,80D	3.947.742,50D	4.982.319,30C	3.947.742,50D
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 TESOURO	1624.591.145,89D	138.053.977,05C	1208.274.567,89C	416.316.578,00D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	990.856,14D	23.996,56C	48.134,32C	942.721,82D
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	2.960.990,71C	2.209.930,83D	6.907.151,91D
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.		105.876,24D	225.987,85D	225.987,85D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	1787.891.907,51D	6.636.004,13C	397.691.703,67D	2185.583.611,18D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		548.196,08C	179.679,15D	179.679,15D
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		548.196,08C	10.021,10D	10.021,10D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	490.546.571,22D	19.550.000,00D	361.850.000,00D	852.396.571,22D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	490.546.571,22D	19.550.000,00D	361.850.000,00D	852.396.571,22D
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

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SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO		19.550.000,00D	361.850.000,00D	361.850.000,00D
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	596.777,55D	481.728,09C	4.273.122,41D
1.1.5.6.0.00.00	ALMOXARIFADO	4.754.850,50D	596.777,55D	481.728,09C	4.273.122,41D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	4.754.850,50D	596.777,55D	481.728,09C	4.273.122,41D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	4.754.850,50D	596.777,55D	481.728,09C	4.273.122,41D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	4.754.850,50D	596.777,55D	481.728,09C	4.273.122,41D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	6.032.241,48D	1.283.658,84C	11.774.118,08D	17.806.359,56D
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	1.283.658,84C	11.796.332,94D	17.803.230,56D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	6.006.897,62D	1.283.658,84C	11.796.332,94D	17.803.230,56D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	6.006.897,62D	1.283.658,84C	11.796.332,94D	17.803.230,56D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	6.006.897,62D	1.283.658,84C	10.831.864,04D	16.838.761,66D
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	135.030.251,22D	388.968.806,60D	79603.825.672,08D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	78621.787.793,60D	118.655.702,05D	294.381.794,42D	78916.169.588,02D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	143.051.267,79D	1.018.846,35D	7.749.464,76D	150.800.732,55D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	143.051.267,79D	1.018.846,35D	7.749.464,76D	150.800.732,55D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	110.855.610,14D		4.951.993,65D	115.807.603,79D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS EM CO	110.855.610,14D		4.951.993,65D	115.807.603,79D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	5807.656.701,33D	12.788.931,64C	211.717.991,90D	6019.374.693,23D
1.2.1.1.1.04.01	CREDITOS TRIB. EM PROCESSO D	2.046.478,19D	2.572,77D	2.572,77D	2.049.050,96D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	5805.610.223,14D	12.791.504,41C	211.715.419,13D	6017.325.642,27D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	104.800.826,23D	984.859,74D	5.382.413,69D	110.183.239,92D
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	984.859,74D	5.382.413,69D	87.735.105,42D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	5880.261.869,91C	12.822.918,25D	214.302.934,48C	6094.564.804,39C
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		12.768.857,03D	6010.456.892,37C	6010.456.892,37C
1.2.1.1.1.99.03	* = AJUSTES - PERDAS EM DIVI		54.061,22D	84.107.912,02C	84.107.912,02C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	78478.736.525,81D	117.636.855,70D	286.632.329,66D	78765.368.855,47D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	78478.736.525,81D	117.636.855,70D	286.632.329,66D	78765.368.855,47D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	78478.736.525,81D	117.636.855,70D	286.632.329,66D	78765.368.855,47D
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: OUTUBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	966.606.344,78D	117.636.855,70D	273.277.758,55D	1239.884.103,33D
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	3.472.004,94D	14.910.219,86D	296.441.618,68D
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		1.744.575,93D	262.282.197,99D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	260.537.622,06D		1.744.575,93D	262.282.197,99D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	260.537.622,06D		1.744.575,93D	262.282.197,99D
1.2.2.3.1.01.01	= TERRENOS	151.481.700,96D		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		1.648.831,67C	103.244.422,22D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	20.726.901,13D	3.472.004,94D	13.165.643,93D	33.892.545,06D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	20.726.901,13D	3.472.004,94D	13.165.643,93D	33.892.545,06D
1.2.2.7.1.01.00	BENS A INCORPORAR	20.726.901,13D	3.472.004,94D	13.165.643,93D	33.892.545,06D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	1.438.375,19D	3.428.590,94D	14.178.540,42D	15.616.915,61D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	14.195.500,14D	43.414,00D	1.012.896,49C	13.182.603,65D
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	12.902.544,23D	79.178.990,15D	386.530.101,95D
1.2.3.1.0.00.00	BENS MOVEIS	177.730.491,31D	435.195,82C	9.802.563,39D	187.533.054,70D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	177.730.491,31D	435.195,82C	9.802.563,39D	187.533.054,70D
1.2.3.1.1.01.00	BENS MOVEIS	173.098.258,52D	667.614,44C	9.293.357,68D	182.391.616,20D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	28.775.007,28D	341.622,30D	1.312.914,07D	30.087.921,35D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	2.076.961,00D	477.148,00C	1.040.183,00C	1.036.778,00D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	289.013,00D	2.657.535,66C	959.987,00D	1.249.000,00D
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	11.817,79D	993.549,59D	10.191.196,05D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	109.249,29D		7.366,82D	116.616,11D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	462.841,77D	1.476,00D	6.360,40C	456.481,37D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	7.712,81D		7.498,00D	15.210,81D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	834.565,99D	92.000,00D	84.394,74D	918.960,73D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	56.689,98D	548,90D	5.792,28D	62.482,26D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	435.590,76D	1.499,56D	31.185,52D	466.776,28D
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	72.524,00D	4.600.162,22D	83.846.045,38D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	6.320.754,87D	5.513,90D	78.191,10D	6.398.945,97D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	5.591.265,29D	26.511,93D	1.386,60D	5.592.651,89D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	11.398,96D	240.489,62D	248.149,62D	259.548,58D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	18.387,90D	72,00D	1.212,00D	19.599,90D
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	477.148,00D	2.492.279,94D	14.404.647,77D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

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3 AUTARQUIA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	20.160.112,28D	108.000,00D	2.383.402,10D	22.543.514,38D
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	1.087.845,22D	2.790.318,35C	2.671.233,52D
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	232.418,62D	509.205,71D	5.141.438,50D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	4.632.232,79D	232.418,62D	509.205,71D	5.141.438,50D
1.2.3.2.0.00.00	BENS IMOVEIS	130.930.871,81D	13.363.273,70D	69.500.426,53D	200.431.298,34D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	130.930.871,81D	13.363.273,70D	69.500.426,53D	200.431.298,34D
1.2.3.2.1.01.00	BENS IMOVEIS	101.870.839,74D	1.315.000,00D	9.938.046,24D	111.808.885,98D
1.2.3.2.1.01.01	= EDIFICIOS	91.397.729,79D	1.315.000,00D	9.938.046,24D	101.335.776,03D
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	12.048.273,70D	59.562.380,29D	88.622.412,36D
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	TERRANOS A CADASTRAR	345.367,68D			345.367,68D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	11.396.248,73D	12.048.273,70D	51.716.992,26D	63.113.240,99D
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	25.533,65C	123.999,77C	1.434.251,09C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1.310.251,32C	25.533,65C	123.999,77C	1.434.251,09C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1.310.251,32C	25.533,65C	123.999,77C	1.434.251,09C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	1.310.251,32C	25.533,65C	123.999,77C	1.434.251,09C
1.2.4.0.0.00.00	INTANGIVEL	4.186.561,26D		497.802,17D	4.684.363,43D
1.2.4.1.0.00.00	SOFTWARES	4.183.785,26D		500.578,17D	4.684.363,43D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.183.785,26D		500.578,17D	4.684.363,43D
1.2.4.1.1.01.00	SOFTWARES	4.183.785,26D		500.578,17D	4.684.363,43D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.183.785,26D		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	33.905.514,14C	492.264.178,10C	86217.958.684,95C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1626.835.523,35C	248.456.312,17C	296.934.899,29C	1923.770.422,64C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	83.312.441,65C	92.378.013,09C	386.596.816,77C	469.909.258,42C
2.1.1.1.0.00.00	PESSOAL A PAGAR	76.614.993,42C	92.578.667,67C	384.580.961,09C	461.195.954,51C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	74.750.265,84C	92.495.673,00C	384.173.991,69C	458.924.257,53C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		91.973.276,85C	393.756.794,66C	393.756.794,66C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		1.011.727,18C	2.770.175,16C	2.770.175,16C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		90.387.674,60C	386.967.090,33C	386.967.090,33C
2.1.1.1.1.01.04	= FERIAS A PAGAR		573.875,07C	4.019.529,17C	4.019.529,17C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	72.678.785,83C	71.481,05C	9.895.090,71D	62.783.695,12C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/11/2014

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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		11.269.418,47D	3.837.171,91C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	57.572.195,45C	71.481,05C	1.374.327,76C	58.946.523,21C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		450.915,10C	531.656,67C	531.656,67C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		450.915,10C	531.656,67C	531.656,67C
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	31.469,45C	612.111,69C	2.175.872,37C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		31.469,45C	651.227,85C	651.227,85C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		31.469,45C	651.227,85C	651.227,85C
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	17.342,92C	235.977,57D	61.642,31C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		17.342,92C	54.050,29C	54.050,29C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		17.342,92C	54.050,29C	54.050,29C
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	34.182,30C	30.835,28C	34.182,30C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		34.182,30C	34.182,30C	34.182,30C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		34.182,30C	34.182,30C	34.182,30C
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	200.654,58D	2.015.855,68C	8.713.303,91C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	110.783,32C	3.699,97C	9.640,78C	120.424,10C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.699,97C	9.640,78C	9.640,78C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		813,74C	5.420,24C	5.420,24C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		2.886,23C	4.220,54C	4.220,54C
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	440.143,79D	1.155.418,12C	6.057.053,60C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		440.143,79D	5.659.435,64C	5.659.435,64C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		250.427,66D	3.554.830,34C	3.554.830,34C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		409.524,38D	124.413,72C	124.413,72C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		215.360,00C	1.954.816,60C	1.954.816,60C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		4.448,25C	25.374,98C	25.374,98C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	4.901.635,48C		4.504.017,52D	397.617,96C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	4.892.518,14C		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	235.789,24C	850.796,78C	2.535.826,21C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		235.789,24C	2.330.478,04C	2.330.478,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

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EMISSAO: 14/11/2014

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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		107.191,04C	1.045.284,70C	1.045.284,70C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		2.996,00C	2.996,00C	2.996,00C
2.1.1.4.3.01.03	= FGTS		12.724,88D	48.042,34C	48.042,34C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		115.289,96C	1.098.727,49C	1.098.727,49C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		4.608,46C	43.715,85C	43.715,85C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		11.408,66C	82.216,29C	82.216,29C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		7.020,00C	9.495,37C	9.495,37C
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	13.254.805,52C	96.309.192,90D	186.855.032,49C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	283.164.225,39C	13.254.805,52C	96.309.192,90D	186.855.032,49C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	281.787.242,25C	14.594.733,49C	95.721.229,18D	186.066.013,07C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		2.725.320,66D	79.505.932,49C	79.505.932,49C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		1.344.050,12C	76.722.678,83C	76.722.678,83C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		20.200,00C	51.000,00C	51.000,00C
2.1.3.1.1.01.04	= DIARIAS		27.472,60C	98.023,10C	98.023,10C
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		2.772.131,07D	2.524.970,45C	2.524.970,45C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		2.285,00C	20.985,00C	20.985,00C
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		15.622,97D		
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICAO		1.331.574,34D	88.240,95C	88.240,95C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	265.351.808,59C	17.336.961,55C	175.281.667,74D	90.070.140,85C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	231.091.745,95C	392.094,12D	193.603.012,17D	37.488.733,78C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER			437.113,96C	437.113,96C
2.1.3.1.1.02.05	= FORNEC./CREDITORES - TERMOS	1.006.583,97C		68.714,83D	937.869,14C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	33.253.478,67C	17.729.055,67C	17.952.945,30C	51.206.423,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		16.907,40D	82.637,32C	82.637,32C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		16.907,40D	82.637,32C	82.637,32C
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	1.339.927,97D	588.108,81D	788.874,33C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		1.339.927,97D	357.250,01C	357.250,01C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		1.339.927,97D	357.250,01C	357.250,01C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	1.376.983,14C		945.358,82D	431.624,32C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	1.049.412,50C		835.831,69D	213.580,81C
2.1.3.1.2.02.11	= FORNECEDORES E CREDITORES A	327.570,64C		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	56.011.758,46C	56.125.945,76C	57.073.011,72C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C	132.908,65D	85.232,74C	318.234,64C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

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EMISSAO: 14/11/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C	132.908,65D	85.232,74C	318.234,64C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		132.908,65D	318.234,64C	318.234,64C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		3.314,59D	48.159,49C	48.159,49C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		129.594,06D	270.075,15C	270.075,15C
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	56.144.667,11C	56.040.713,02C	56.754.777,08C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	154.926,56C		0,01D	154.926,55C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	154.926,56C		0,01D	154.926,55C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	0,01C		0,01D	
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	154.926,55C			154.926,55C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	559.137,50C	56.144.667,11C	56.040.713,03C	56.599.850,53C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	559.137,50C	56.144.667,11C	56.040.713,03C	56.599.850,53C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	559.137,50C	56.144.667,11C	56.040.713,03C	56.599.850,53C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	1259.411.790,35C	86.811.735,10C	49.478.670,34D	1209.933.120,01C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	619.356.182,94C	86.977.834,01C	197.529.321,40C	816.885.504,34C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	608.160.827,61C	89.725.897,41C	201.248.858,70C	809.409.686,31C
2.1.8.8.1.01.00	CONSIGNACOES	549.828.880,14C	85.469.282,18C	192.714.445,51C	742.543.325,65C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	201.099,22C		201.099,22D	
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.471.467,07C	891.579,97D	184.417,41D	1.287.049,66C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	74.441.754,45C	564.115,38D	29.935.909,90D	44.505.844,55C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	2.914.423,38C	3.352.600,45C	438.177,07C	3.352.600,45C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	174.316,38C	15.285,19C	152.732,23D	21.584,15C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	145.354.959,78C	83.516.349,33C	189.342.768,40C	334.697.728,18C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO		3.383,27C	15.972,87C	15.972,87C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	678.850,24C	2.286,43D	29.243,62C	708.093,86C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.677.571,28C	12.611,65C	154.363,10C	1.831.934,38C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	756.499,29C	1.122,29D	60.816,40C	817.315,69C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	11.247.217,72C	3.246.134,11D	196.990,96D	11.050.226,76C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	455.184,78C	377,95C	9.330,51D	445.854,27C
2.1.8.8.1.01.27	= EMPRESTIMOS	122.330.673,17C	763.494,49D	12.240.921,76C	134.571.594,93C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	7.146.833,94C	122.378,08C	1.353.865,77D	5.792.968,17C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS		306,18D	6.653,40C	6.653,40C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	4.551,71C	23.940,55C	56.918,72C	61.470,43C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	180.973.477,73C	3.895.699,12C	22.393.405,14C	203.366.882,87C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		4.304,56D	9.551,03C	9.551,03C
2.1.8.8.1.02.00	GARANTIAS	3.021.286,20C	53.226,77C	1.229.540,77C	4.250.826,97C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.021.286,20C	53.226,77C	1.229.540,77C	4.250.826,97C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	55.310.661,27C	4.203.388,46C	7.304.872,42C	62.615.533,69C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	86.420,29C	8.559,49C	118.079,93C	204.500,22C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	1.527.093,01C	660,81D	1.220.636,63D	306.456,38C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS	101,77C		101,77D	
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	10.552.438,54C	2.612.984,42C	2.310.979,72C	12.863.418,26C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	984.798,38C			984.798,38C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

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EMISSAO: 14/11/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	2.658,09C	4.905,00D	846,36C	3.504,45C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	106,91C	88.321,37D	42.527,68C	42.634,59C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	42.157.044,28C	1.675.731,73C	6.053.177,13C	48.210.221,41C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	5.122.407,34C	3.538.225,69D	1.798.058,20D	3.324.349,14C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	5.122.407,34C	3.538.225,69D	1.798.058,20D	3.324.349,14C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.932.269,80C	2.321.443,66D	848.660,23C	2.780.930,03C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.190.137,54C	1.216.782,03D	2.646.718,43D	543.419,11C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.944.070,50C	534.528,08C	1.494.363,59D	3.449.706,91C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.944.070,50C	534.528,08C	1.494.363,59D	3.449.706,91C
2.1.8.8.3.02.01	= INSS - SERVIDORES	928.630,17C	40.884,36D	126.948,39C	1.055.578,56C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	4.001.957,08C	574.929,52C	1.608.311,65D	2.393.645,43C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	475,20C	482,92C	7,72C	482,92C
2.1.8.8.3.02.04	= CSSL - LEI 10833/03	2.765,31C		2.765,31D	
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	8.295,96C		8.295,96D	
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	1.797,46C		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	255.634,21C	427.115,51D	701.761,98C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.128.877,49C	255.634,21C	427.115,51D	701.761,98C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.128.877,49C	255.634,21C	427.115,51D	701.761,98C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	640.055.607,41C	166.098,91D	247.007.991,74D	393.047.615,67C
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	2.788.098,91D	293.541.175,15D	316.289.493,94C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	609.830.669,09C	2.788.098,91D	293.541.175,15D	316.289.493,94C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	7.195.206,51C	177.369,56D	5.982.428,97C	13.177.635,48C
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	2.610.729,35D	298.153.960,33D	302.670.458,84C
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	2.622.000,00C	46.533.183,41C	76.634.136,82C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	30.100.953,41C	2.622.000,00C	46.533.183,41C	76.634.136,82C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	30.100.953,41C	2.622.000,00C	46.533.183,41C	76.634.136,82C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	151835.058.264,23C	193.886.298,63D	294.977.928,50C	152130.036.192,73C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	146.277.293,38C	46.215.840,99D	47.678.278,51D	98.599.014,87C
2.2.1.1.0.00.00	PESSOAL A PAGAR	146.277.293,38C	46.215.840,99D	47.678.278,51D	98.599.014,87C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	146.277.293,38C	46.215.840,99D	47.678.278,51D	98.599.014,87C
2.2.1.1.1.02.00	PRECATORIO TJ	112.589.062,87C	44.348.253,60D	46.009.329,95D	66.579.732,92C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	112.589.062,87C	44.348.253,60D	46.009.329,95D	66.579.732,92C
2.2.1.1.1.03.00	PRECATORIO DO TRT	33.688.230,51C	1.867.587,39D	1.668.948,56D	32.019.281,95C
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	1.867.587,39D	1.998.927,97D	29.646.873,54C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	32.672.884,21C	1.106.613,01C	369.052,00D	32.303.832,21C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	32.672.884,21C	1.106.613,01C	369.052,00D	32.303.832,21C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	32.672.884,21C	1.106.613,01C	369.052,00D	32.303.832,21C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	32.672.884,21C	1.106.613,01C	369.052,00D	32.303.832,21C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	32.226.213,88C	1.106.613,01C	61.632,33C	32.287.846,21C
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	148.777.070,65D	343.025.259,01C	561.473.052,60C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	218.447.793,59C	148.777.070,65D	343.025.259,01C	561.473.052,60C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	218.447.793,59C	148.777.070,65D	343.025.259,01C	561.473.052,60C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C	148.777.070,65D	343.025.259,01C	561.473.052,60C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C	123.717.098,11D	267.845.341,39C	420.718.211,88C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR	65.574.923,10C	25.059.972,54D	75.179.917,62C	140.754.840,72C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	67736.199.280,73D	20.664.499,40D	99.648.649,69D	67835.847.930,42D
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	20.664.499,40D	99.648.649,69D	30880.007.925,98D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	20.664.499,40D	587.268.865,68D	30882.849.157,99D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	20.664.499,40D	569.592.013,17D	30865.172.305,48D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D		487.620.215,99D	30783.200.508,30D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D		487.620.215,99D	30783.200.508,30D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		20.664.499,40D	81.971.797,18D	81.971.797,18D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE			3.418,98C	3.418,98C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		12.011,00C	692.230,32C	692.230,32C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		18.431.233,34D	48.199.053,62D	48.199.053,62D
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
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		2.232.911,06D	19.709.693,49D	19.709.693,49D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS		355,00D	2.436,90D	2.436,90D
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			16.021.922,06D	16.021.922,06D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES			101.950,94D	101.950,94D
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL		12.011,00D	12.011,00D	12.011,00D
2.3.7.1.1.03.27	= INCORPORACAO DE AJUSTE DE			425.937.763,00D	425.937.763,00D
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO			3.750,96D	3.750,96D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD			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			17.676.852,51D	17.676.852,51D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI			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		66.428,80C	66.652,17C	66.652,17C
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS			80.745,53C	80.745,53C
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES		66.428,80D	66.428,80D	66.428,80D
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO			18.098.737,57D	18.098.737,57D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC			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	

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	696.293,57D		696.293,57C	
2.3.7.2.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT	318.238,92C		318.238,92D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	65.243.867,37C		65.243.867,37D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	82.450,32C		82.450,32D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	460.616,76D		460.616,76C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	14.816.582,45D		14.816.582,45C	
2.3.7.2.1.03.27	= INCORPORACAO DE AJUSTE DE	1724.493.431,00D		1724.493.431,00C	
2.3.7.2.1.03.30	= BENS MOVEIS NAO INCORPORAD	118.128,76C		118.128,76D	
2.3.7.2.1.03.34	DEPRECIACAO	242.768,93D		242.768,93C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	5.783.393,29D		5.783.393,29C	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	5.783.393,29D		5.783.393,29C	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	891,26C		891,26D	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	457.212,82C		457.212,82D	
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO	6.052.702,55D		6.052.702,55C	
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	9.529,19C		9.529,19D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	1.260.125,84C		1.260.125,84D	
2.3.7.2.2.03.08	INCORPORACAO DE DIREITO-COMP	376,22C		376,22D	
2.3.7.2.2.03.12	= DEA - ENCARGOS SOCIAIS	3.075,40D		3.075,40C	
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO	1.455.750,67D		1.455.750,67C	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	16.255,54D		16.255,54C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	16.255,54D		16.255,54C	
2.3.7.2.5.03.08	= DEA - PESSOAL	16.255,54D		16.255,54C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		2415.849.603,94D	25053.840.383,45D	25053.840.383,45D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		50.430.597,37D	474.569.884,23D	474.569.884,23D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		28.781.333,98D	259.081.168,75D	259.081.168,75D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		27.690.408,10D	248.005.310,27D	248.005.310,27D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		27.690.408,10D	248.005.310,27D	248.005.310,27D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		27.690.408,10D	248.004.878,27D	248.004.878,27D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		15.800.472,22D	133.560.134,54D	133.560.134,54D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		292.606,22D	3.541.424,53D	3.541.424,53D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		401.448,65D	4.152.256,38D	4.152.256,38D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR			2.821.450,00D	2.821.450,00D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		331.094,24D	2.908.273,65D	2.908.273,65D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		264.404,46D	2.048.377,00D	2.048.377,00D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.803.058,80D	43.653.873,59D	43.653.873,59D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		450.145,96D	4.383.685,26D	4.383.685,26D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		90,00D	9.315,00D	9.315,00D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO			780,00D	780,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		749.555,01D	2.216.809,39D	2.216.809,39D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.326.766,24D	21.628.061,05D	21.628.061,05D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS			151.654,84D	151.654,84D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		769.529,42D	9.144.160,94D	9.144.160,94D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		185.132,20D	1.999.540,38D	1.999.540,38D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		79.208,60D	844.222,50D	844.222,50D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/11/2014 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		122.798,17D	4.720.439,65D	4.720.439,65D
3.1.1.1.1.11.33	ABONO PERMANENCIA		624.248,61D	5.577.045,07D	5.577.045,07D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		48.501,96D	313.050,13D	313.050,13D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		441.347,34D	4.330.324,37D	4.330.324,37D
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		1.090.925,88D	11.075.858,48D	11.075.858,48D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		1.090.925,88D	11.075.858,48D	11.075.858,48D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		50.004,80D	635.050,40D	635.050,40D
3.1.1.2.1.04.01	REMUNERACAO		50.004,80D	564.589,20D	564.589,20D
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		1.040.921,08D	10.440.808,08D	10.440.808,08D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		407.799,68D	3.924.768,94D	3.924.768,94D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		633.121,40D	6.516.039,14D	6.516.039,14D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		7.736.616,88D	58.329.622,13D	58.329.622,13D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		5.377.332,18D	39.946.671,70D	39.946.671,70D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		5.377.332,18D	39.946.671,70D	39.946.671,70D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		5.377.332,18D	39.946.671,70D	39.946.671,70D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		4.671.288,55D	37.392.398,45D	37.392.398,45D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		706.043,63D	2.554.273,25D	2.554.273,25D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.292.880,85D	17.721.834,65D	17.721.834,65D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.292.880,85D	17.721.834,65D	17.721.834,65D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.292.880,85D	17.721.834,65D	17.721.834,65D
3.1.2.2.3.13.02	INSS		2.275.457,95D	17.680.367,84D	17.680.367,84D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		4.159,72D	25.145,93D	25.145,93D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		13.263,18D	16.320,88D	16.320,88D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		59.670,80D	635.192,16D	635.192,16D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		59.670,80D	635.192,16D	635.192,16D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		59.670,80D	635.192,16D	635.192,16D
3.1.2.3.1.13.01	FGTS		59.670,80D	635.192,16D	635.192,16D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		6.733,05D	25.923,62D	25.923,62D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		6.733,05D	25.923,62D	25.923,62D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		6.733,05D	25.923,62D	25.923,62D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		6.733,05D	25.923,62D	25.923,62D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		12.094.843,97D	139.576.868,51D	139.576.868,51D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		12.094.843,97D	139.576.868,51D	139.576.868,51D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		12.094.843,97D	139.576.868,51D	139.576.868,51D
3.1.3.1.1.09.00	SALARIO FAMILIA		63,00D	4.158,00D	4.158,00D
3.1.3.1.1.09.01	SALARIO FAMILIA		63,00D	4.158,00D	4.158,00D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		10.638.167,52D	123.762.147,28D	123.762.147,28D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.749.852,57D	11.362.154,46D	11.362.154,46D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		8.527.109,70D	106.914.334,32D	106.914.334,32D
3.1.3.1.1.16.13	AUXILIO MORADIA			382.651,49D	382.651,49D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		361.205,25D	5.103.007,01D	5.103.007,01D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/11/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.431.116,98D	15.785.066,76D	15.785.066,76D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.431.116,98D	15.785.066,76D	15.785.066,76D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		25.496,47D	25.496,47D	25.496,47D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		25.496,47D	25.496,47D	25.496,47D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.817.802,54D	17.582.224,84D	17.582.224,84D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		513.750,18D	4.227.568,69D	4.227.568,69D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		129.771,33D	1.073.719,72D	1.073.719,72D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		129.771,33D	1.073.719,72D	1.073.719,72D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		21.831,84D	152.374,98D	152.374,98D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		23.216,76D	229.660,57D	229.660,57D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		84.722,73D	691.684,17D	691.684,17D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		383.978,85D	3.153.848,97D	3.153.848,97D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		383.978,85D	3.153.848,97D	3.153.848,97D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		299.094,17D	2.538.890,41D	2.538.890,41D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		53.650,16D	165.481,33D	165.481,33D
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		20.764,33D	224.113,33D	224.113,33D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		10.470,19D	219.129,80D	219.129,80D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.304.052,36D	13.354.656,15D	13.354.656,15D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.304.052,36D	13.354.656,15D	13.354.656,15D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		1.304.052,36D	13.354.656,15D	13.354.656,15D
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		33.770,34D	1.139.849,56D	1.139.849,56D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		934.995,51D	9.202.463,51D	9.202.463,51D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		335.286,51D	3.007.809,92D	3.007.809,92D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1134.546.194,47D		10946.463.857,28D	10946.463.857,28D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	868.700.397,83D		8373.109.326,96D	8373.109.326,96D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	868.700.397,83D		8373.109.326,96D	8373.109.326,96D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	868.700.397,83D		8373.109.326,96D	8373.109.326,96D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	868.700.397,83D		8373.109.326,96D	8373.109.326,96D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	586.028.640,18D		5606.462.898,93D	5606.462.898,93D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	215.764.292,01D		2113.700.052,76D	2113.700.052,76D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	48.922.680,18D		472.521.224,12D	472.521.224,12D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	17.984.785,46D		180.425.151,15D	180.425.151,15D
3.2.2.0.0.00.00	PENSOES	265.670.716,33D		2571.960.004,23D	2571.960.004,23D
3.2.2.1.0.00.00	PENSOES - RPPS	218.643.919,43D		2132.974.659,74D	2132.974.659,74D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	218.643.919,43D		2132.974.659,74D	2132.974.659,74D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	218.643.919,43D		2132.974.659,74D	2132.974.659,74D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	201.664.290,42D		1943.143.963,28D	1943.143.963,28D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	16.979.629,01D		189.830.696,46D	189.830.696,46D
3.2.2.3.0.00.00	PENSOES - MILITAR	3.617.295,92D		33.766.603,46D	33.766.603,46D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	3.617.295,92D		33.766.603,46D	33.766.603,46D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	3.617.295,92D		33.766.603,46D	33.766.603,46D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	3.617.295,92D		33.766.603,46D	33.766.603,46D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/11/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.2.9.0.00.00	OUTRAS PENSOES		43.409.500,98D	405.218.741,03D	405.218.741,03D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		43.409.500,98D	405.218.741,03D	405.218.741,03D
3.2.2.9.1.03.00	OUTRAS PENSOES		43.409.500,98D	405.218.741,03D	405.218.741,03D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		43.407.551,02D	405.199.241,51D	405.199.241,51D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		1.949,96D	19.499,52D	19.499,52D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		161,10D	4.476,60D	4.476,60D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		161,10D	4.476,60D	4.476,60D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		161,10D	4.476,60D	4.476,60D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		161,10D	4.476,60D	4.476,60D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		174.919,21D	1.390.049,49D	1.390.049,49D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		174.919,21D	1.390.049,49D	1.390.049,49D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		174.919,21D	1.390.049,49D	1.390.049,49D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		174.919,21D	1.390.049,49D	1.390.049,49D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		21.987,32D	111.330,93D	111.330,93D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		8.608,37D	32.839,70D	32.839,70D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL			3.611,52D	3.611,52D
3.2.9.9.1.03.06	AUXILIO ADOCAO		6.516,00D	63.244,90D	63.244,90D
3.2.9.9.1.03.08	AUXILIO DOENCA		1.710,20D	90.818,10D	90.818,10D
3.2.9.9.1.03.09	AUXILIO SAUDE		136.097,32D	1.088.204,34D	1.088.204,34D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		74.354.227,99D	724.727.788,86D	724.727.788,86D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		652.288,41D	7.657.323,81D	7.657.323,81D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		652.288,41D	7.657.323,81D	7.657.323,81D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		652.288,41D	7.657.323,81D	7.657.323,81D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		652.288,41D	7.657.323,81D	7.657.323,81D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		493.187,25D	4.495.793,51D	4.495.793,51D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		159.101,16D	3.161.530,30D	3.161.530,30D
3.3.2.0.0.00.00	SERVICOS		73.676.405,93D	716.946.465,28D	716.946.465,28D
3.3.2.1.0.00.00	DIARIAS		229.325,60D	1.748.662,29D	1.748.662,29D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		229.325,60D	1.748.662,29D	1.748.662,29D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		229.325,60D	1.748.662,29D	1.748.662,29D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		193.800,80D	1.561.024,61D	1.561.024,61D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		35.524,80D	187.637,68D	187.637,68D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		789.360,04D	5.652.760,25D	5.652.760,25D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		789.360,04D	5.652.760,25D	5.652.760,25D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		789.360,04D	5.652.760,25D	5.652.760,25D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		317.009,27D	2.464.264,48D	2.464.264,48D
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		72.150,00D	257.440,00D	257.440,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			168.751,33D	168.751,33D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		400.200,77D	2.760.604,44D	2.760.604,44D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		72.604.266,22D	707.981.493,28D	707.981.493,28D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		71.664.592,09D	671.400.358,92D	671.400.358,92D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		71.278.632,89D	633.093.214,49D	633.093.214,49D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		1.959.010,50D	11.120.640,49D	11.120.640,49D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/11/2014

PAG: 17

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	CONFECÇÕES EM GERAL		2.385,00D	47.552,50D	47.552,50D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		546.027,75D	13.291.465,70D	13.291.465,70D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		1.281.447,34D	2.368.881,16D	2.368.881,16D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		2.276.421,85D	16.714.467,40D	16.714.467,40D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA			131.967,74D	131.967,74D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		75.075,28D	1.755.938,75D	1.755.938,75D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		134,15D	258.038,88D	258.038,88D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		333.895,19D	4.039.249,01D	4.039.249,01D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		1.329.476,75D	14.995.747,57D	14.995.747,57D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.956.647,82D	15.349.602,61D	15.349.602,61D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.362.984,80D	15.001.969,09D	15.001.969,09D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		4.002.255,01D	25.785.599,65D	25.785.599,65D
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.		116.951,58D	4.701.844,35D	4.701.844,35D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		1.076.487,36D	9.658.328,11D	9.658.328,11D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		9.472,32D	867.058,11D	867.058,11D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		394.039,57D	2.509.982,87D	2.509.982,87D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS			227,55D	227,55D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		2.764.688,31D	28.848.736,05D	28.848.736,05D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		30.437,85D	603.042,81D	603.042,81D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		35.553,63D	2.020.026,53D	2.020.026,53D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		474,00D	6.731,00D	6.731,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		286.954,37D	1.394.317,38D	1.394.317,38D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		339.700,16D	4.679.844,42D	4.679.844,42D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		3.129,81D	134.591,95D	134.591,95D
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		2.888.459,02D	25.250.831,59D	25.250.831,59D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		2.796.523,14D	26.671.142,07D	26.671.142,07D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.029,24D	2.550.463,13D	2.550.463,13D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		247.120,96D	2.123.959,43D	2.123.959,43D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		23.507.976,78D	193.457.266,73D	193.457.266,73D
3.3.2.3.1.01.43	VALE TRANSPORTE		660.392,07D	5.953.478,32D	5.953.478,32D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		17.833,68D	174.195,55D	174.195,55D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		231,71D	1.178,65D	1.178,65D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		2.105.275,66D	38.373.249,63D	38.373.249,63D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		1.197.709,45D	9.802.282,86D	9.802.282,86D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		357.010,80D	2.515.975,80D	2.515.975,80D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI			2.960.350,00D	2.960.350,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		55.993,73D	651.148,86D	651.148,86D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			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		5.807,86D	33.367,24D	33.367,24D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL			73.354,01D	73.354,01D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		10.610,85D	78.157,58D	78.157,58D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR			872.235,58D	872.235,58D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	1.308.063,90D		6.201.084,33D	6.201.084,33D
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	134.719,46D		426.950,33D	426.950,33D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS	4.008,00D		808.363,85D	808.363,85D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	15.443,61D		85.709,76D	85.709,76D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	2.843,78D		67.766,98D	67.766,98D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	12.552,02D		438.349,73D	438.349,73D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA	840,06D		1.022,06D	1.022,06D
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	195.078,00D		1.921.523,98D	1.921.523,98D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE	834.099,12D		5.164.039,11D	5.164.039,11D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	3.408.137,33D		14.257.678,30D	14.257.678,30D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	2.547.521,90D		41.945.490,06D	41.945.490,06D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE	239.955,32D		3.422.959,70D	3.422.959,70D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I	4.837.623,72D		36.764.921,00D	36.764.921,00D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST	3.499.026,84D		23.542.450,87D	23.542.450,87D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS	13.267,66D		787.318,60D	787.318,60D
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	12.428,78D		350.397,26D	350.397,26D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA	902,67D		103.839,65D	103.839,65D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	40.128,69D		328.893,32D	328.893,32D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO	12.829,03D		121.180,34D	121.180,34D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS	120.537,65D		1.196.047,12D	1.196.047,12D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA			33.877.333,71D	33.877.333,71D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA			33.877.333,71D	33.877.333,71D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	43.872,96D		757.547,99D	757.547,99D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	1.395,10D		8.724,54D	8.724,54D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	42.477,86D		748.823,45D	748.823,45D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	168.595,73D		1.679.891,99D	1.679.891,99D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	168.595,73D		1.679.891,99D	1.679.891,99D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	173.490,51D		1.992.370,74D	1.992.370,74D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	12.235,54D		80.034,43D	80.034,43D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	113.636,13D		704.660,76D	704.660,76D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	47.618,84D		317.213,48D	317.213,48D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE			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	939.674,13D		36.552.686,38D	36.552.686,38D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	939.674,13D		36.552.686,38D	36.552.686,38D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	190.604,51D		5.694.849,89D	5.694.849,89D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC	647.474,93D		30.038.345,00D	30.038.345,00D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC	2.600,73D		29.516,15D	29.516,15D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	98.993,96D		789.975,34D	789.975,34D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/11/2014 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		53.454,07D	1.563.549,46D	1.563.549,46D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		53.454,07D	1.563.549,46D	1.563.549,46D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		53.454,07D	1.563.549,46D	1.563.549,46D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		53.454,07D	1.563.549,46D	1.563.549,46D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		25.533,65D	123.999,77D	123.999,77D
3.3.3.1.0.00.00	DEPRECIACAO		25.533,65D	123.999,77D	123.999,77D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		25.533,65D	123.999,77D	123.999,77D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		25.533,65D	123.999,77D	123.999,77D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		25.533,65D	123.999,77D	123.999,77D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		414.784,57D	1.733.092,60D	1.733.092,60D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		44.941,78D	1.196.080,05D	1.196.080,05D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		44.941,78D	1.196.080,05D	1.196.080,05D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		44.941,78D	1.196.080,05D	1.196.080,05D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		44.941,78D	1.196.080,05D	1.196.080,05D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		44.941,78D	1.196.080,05D	1.196.080,05D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		369.842,79D	537.012,55D	537.012,55D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		369.842,79D	537.012,55D	537.012,55D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		369.842,79D	537.012,55D	537.012,55D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		369.842,79D	537.012,55D	537.012,55D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES			339,24D	339,24D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		369.842,79D	536.673,31D	536.673,31D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1108.151.476,33D		12245.966.894,03D	12245.966.894,03D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1103.704.757,56D		12228.722.699,50D	12228.722.699,50D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1072.827.047,36D		10979.079.733,72D	10979.079.733,72D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1072.827.047,36D		10979.079.733,72D	10979.079.733,72D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	1072.827.047,36D		10979.079.733,72D	10979.079.733,72D
3.5.1.1.2.01.01	= COTA CONCEDIDA	723.913,68D		10.528.749,27D	10.528.749,27D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	4.840.928,65D		60.167.567,84D	60.167.567,84D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	932.422.543,46D		9456.688.250,64D	9456.688.250,64D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	12.740.634,00D		215.244.210,10D	215.244.210,10D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	122.099.027,57D		1236.450.955,87D	1236.450.955,87D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	30.877.710,20D		1249.642.965,78D	1249.642.965,78D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	30.877.710,20D		1249.642.965,78D	1249.642.965,78D
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
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE			41.580,77D	41.580,77D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	30.877.710,20D		1248.650.736,31D	1248.650.736,31D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	30.877.710,20D		1248.650.736,31D	1248.650.736,31D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS			77.253,47D	77.253,47D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT			77.253,47D	77.253,47D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/11/2014

PAG: 20

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		4.446.718,77D	17.244.194,53D	17.244.194,53D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		4.545.613,79D	9.199.153,18D	9.199.153,18D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		4.545.613,79D	9.199.153,18D	9.199.153,18D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS		2.271.028,33D	6.819.856,44D	6.819.856,44D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS		2.271.028,33D	6.819.856,44D	6.819.856,44D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		2.274.585,46D	2.379.296,74D	2.379.296,74D
3.5.3.1.1.05.02	BENS MOVEIS		2.274.585,46D	2.379.296,74D	2.379.296,74D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		98.895,02C	8.045.041,35D	8.045.041,35D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		98.895,02C	8.045.041,35D	8.045.041,35D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		98.895,02C	8.045.041,35D	8.045.041,35D
3.5.3.2.1.03.02	BENS MOVEIS		98.895,02C	8.045.041,35D	8.045.041,35D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		28.346.933,86D	495.673.126,90D	495.673.126,90D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		28.345.205,86D	492.564.583,37D	492.564.583,37D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL			86.116.404,76D	86.116.404,76D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE			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			5.387.800,00D	5.387.800,00D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS			5.387.800,00D	5.387.800,00D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE		28.345.205,86D	406.448.178,61D	406.448.178,61D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE		28.345.205,86D	406.448.178,61D	406.448.178,61D
3.6.1.7.1.01.00	AJUSTE DE PERDAS DE CREDITOS		18.755.607,66D	373.757.247,06D	373.757.247,06D
3.6.1.7.1.01.01	DIVIDA ATIVA TRIB.CANCEL.PRI		18.701.450,73D	84.965.613,45D	84.965.613,45D
3.6.1.7.1.01.03	DIVIDA ATIVA NAO TRIBUT.CANC		54.061,22D	1.319.138,57D	1.319.138,57D
3.6.1.7.1.01.08	PROVISOES PARA PERDAS DE DIV		95,71D	287.472.495,04D	287.472.495,04D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS		9.589.598,20D	32.690.931,55D	32.690.931,55D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT		9.589.598,20D	32.690.931,55D	32.690.931,55D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		1.728,00D	3.108.543,53D	3.108.543,53D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		1.728,00D	3.108.543,53D	3.108.543,53D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		1.728,00D	3.108.543,53D	3.108.543,53D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		1.728,00D	3.107.627,42D	3.107.627,42D
3.6.3.1.1.01.03	INSERVIBILIDADE			3.093.960,72D	3.093.960,72D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		1.728,00D	13.666,70D	13.666,70D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			916,11D	916,11D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO			0,61D	0,61D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS			915,50D	915,50D
3.7.0.0.0.00.00	TRIBUTARIAS		8.375.905,43D	33.753.477,54D	33.753.477,54D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		8.372.909,43D	33.750.141,54D	33.750.141,54D
3.7.1.1.0.00.00	IMPOSTOS		8.372.909,43D	33.750.141,54D	33.750.141,54D
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		8.372.909,43D	33.749.926,33D	33.749.926,33D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		8.372.909,43D	33.709.794,12D	33.709.794,12D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.3.01.06	PIS/PASEP		8.372.909,43D	33.537.370,44D	33.537.370,44D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS			172.423,68D	172.423,68D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER			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
3.7.2.0.0.00.00	CONTRIBUICOES	2.996,00D		3.336,00D	3.336,00D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	2.996,00D		3.336,00D	3.336,00D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	2.996,00D		3.336,00D	3.336,00D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	2.996,00D		3.336,00D	3.336,00D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	2.996,00D		3.336,00D	3.336,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAIS	11.229.483,92D		130.952.262,01D	130.952.262,01D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	11.229.483,92D		130.952.262,01D	130.952.262,01D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	11.229.483,92D		130.952.262,01D	130.952.262,01D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	11.229.483,92D		128.044.332,35D	128.044.332,35D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	46.245,27D		179.461,98D	179.461,98D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	46.245,27D		179.461,98D	179.461,98D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	10.944.685,63D		11.281.898,46D	11.281.898,46D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	10.944.685,63D		11.281.898,46D	11.281.898,46D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS			106.130.880,43D	106.130.880,43D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO			106.130.880,43D	106.130.880,43D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	190.341,70D		1.036.816,03D	1.036.816,03D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	190.341,70D		1.036.816,03D	1.036.816,03D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	48.211,32D		9.415.275,45D	9.415.275,45D
3.9.9.9.1.93.01	INDENIZACOES			9.216.039,86D	9.216.039,86D
3.9.9.9.1.93.02	RESTITUICOES	48.211,32D		140.873,94D	140.873,94D
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	1781.935.708,65C		21983.542.468,46C	21983.542.468,46C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	74.597.046,21C		975.024.148,53C	975.024.148,53C
4.1.1.0.0.00.00	IMPOSTOS	2.404.244,04C		5.902.355,82C	5.902.355,82C
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	2.401.671,27C		3.774.166,85C	3.774.166,85C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2.401.671,27C		3.774.166,85C	3.774.166,85C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2.401.671,27C		3.774.166,85C	3.774.166,85C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	435.846,66C		1.136.806,22C	1.136.806,22C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	1.965.824,61C		2.637.360,63C	2.637.360,63C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	2.572,77C		2.131.472,75C	2.131.472,75C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	2.572,77C		2.131.472,75C	2.131.472,75C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	2.572,77C		2.131.472,75C	2.131.472,75C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		2.572,77C	2.131.472,75C	2.131.472,75C
4.1.2.0.0.00.00	TAXAS		72.192.802,17C	969.121.792,71C	969.121.792,71C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		16.507.423,55C	365.027.431,84C	365.027.431,84C
4.1.2.1.1.00.00	TAXAS P/EXERC. PODER POLICIA		16.507.423,55C	365.027.431,84C	365.027.431,84C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE		1.321.637,89C	6.115.972,70C	6.115.972,70C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA		1.321.637,89C	6.115.972,70C	6.115.972,70C
4.1.2.1.1.97.00	(-) DEDUCAO		24.098,36D	179.060,49D	179.060,49D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		24.098,36D	179.060,49D	179.060,49D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		15.209.884,02C	359.090.519,63C	359.090.519,63C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		1.324.019,25C	11.539.657,44C	11.539.657,44C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.485.440,21C	13.157.839,91C	13.157.839,91C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		313.855,77C	2.698.905,76C	2.698.905,76C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		278.390,03C	2.397.522,50C	2.397.522,50C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		69.940,39C	663.443,79C	663.443,79C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		20.797,06C	221.181,86C	221.181,86C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		38.368,37C	408.877,99C	408.877,99C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		28.030,56C	258.261,02C	258.261,02C
4.1.2.1.1.99.09	TX REG S C P TRANSP MARIT PA		31.679,46D		
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		97.256,00C	590.942,62C	590.942,62C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		11.585.465,84C	327.153.886,74C	327.153.886,74C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		55.685.378,62C	604.094.360,87C	604.094.360,87C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		55.685.378,62C	604.094.360,87C	604.094.360,87C
4.1.2.2.1.97.00	(-) DEDUCAO		312.595,72D	2.870.179,33D	2.870.179,33D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		312.595,72D	2.870.179,33D	2.870.179,33D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		55.997.974,34C	606.964.540,20C	606.964.540,20C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		55.997.974,34C	606.964.540,20C	606.964.540,20C
4.2.0.0.0.00.00	CONTRIBUICOES		228.125.797,21C	2127.183.175,64C	2127.183.175,64C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		228.125.797,21C	2127.183.175,64C	2127.183.175,64C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		228.125.797,21C	2127.183.175,64C	2127.183.175,64C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		128.380.627,34C	1386.260.182,03C	1386.260.182,03C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		122.085.344,88C	1239.828.224,07C	1239.828.224,07C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		73.187.057,37C	744.212.003,36C	744.212.003,36C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		18.230.701,80C	164.544.562,74C	164.544.562,74C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA		19.774.928,85C	215.979.662,83C	215.979.662,83C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		2.284.085,40C	29.596.521,35C	29.596.521,35C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		8.608.571,46C	85.495.473,79C	85.495.473,79C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		6.295.282,46C	146.431.957,96C	146.431.957,96C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		1.129.110,69C	113.711.237,38C	113.711.237,38C
4.2.1.1.1.99.21	CONTR.SERVIDOR INATIVO MILIT		12.721,17C	251.694,77C	251.694,77C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM		314.710,66C	921.494,78C	921.494,78C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS		703.342,89C	2.813.257,61C	2.813.257,61C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL		4.192.229,56C	18.102.851,53C	18.102.851,53C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		56.832,51D	10.631.421,89C	10.631.421,89C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		99.745.169,87C	740.922.993,61C	740.922.993,61C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		99.745.169,87C	740.922.993,61C	740.922.993,61C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		68.060.154,10C	481.117.965,55C	481.117.965,55C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		25.059.972,54C	213.816.542,56C	213.816.542,56C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		6.625.043,23C	45.988.485,50C	45.988.485,50C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		21.373.373,88C	222.466.524,18C	222.466.524,18C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		3.247,70C	24.337,15C	24.337,15C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		3.247,70C	24.337,15C	24.337,15C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		3.247,70C	24.337,15C	24.337,15C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		3.247,70C	24.337,15C	24.337,15C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		3.247,70C	24.337,15C	24.337,15C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		21.370.126,18C	222.442.187,03C	222.442.187,03C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		21.370.126,18C	222.442.187,03C	222.442.187,03C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		20.093.960,26C	184.475.677,73C	184.475.677,73C
4.3.3.1.1.01.00	ALUGUEIS		2.603.538,67C	13.132.804,56C	13.132.804,56C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		2.603.538,67C	13.111.804,56C	13.111.804,56C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS			21.000,00C	21.000,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		40.141,40C	4.048.560,50C	4.048.560,50C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		40.141,40C	4.048.560,50C	4.048.560,50C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		1.500,00C	27.840,40C	27.840,40C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		1.500,00C	27.840,40C	27.840,40C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO			12.411,32C	12.411,32C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN			12.411,32C	12.411,32C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		730,44C	443.534,63C	443.534,63C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		730,44C	443.534,63C	443.534,63C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI			1.369.643,79C	1.369.643,79C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P			690.071,13C	690.071,13C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR			679.496,57C	679.496,57C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO			76,09C	76,09C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		1.959.894,03C	14.939.165,14C	14.939.165,14C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.959.894,03C	14.939.165,14C	14.939.165,14C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		15.488.155,72C	150.501.717,39C	150.501.717,39C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		17.632,37C	199.353,39C	199.353,39C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.850.702,26C	38.214.156,53C	38.214.156,53C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		4.539.943,40C	42.230.314,41C	42.230.314,41C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		5.798.980,36C	61.607.292,10C	61.607.292,10C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		110,00C	1.315,20C	1.315,20C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		242.767,73C	1.799.526,60C	1.799.526,60C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.038.019,60C	6.449.759,16C	6.449.759,16C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		1.276.165,92C	37.966.509,30C	37.966.509,30C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		466.805,38C	6.720.149,70C	6.720.149,70C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		466.805,38C	6.720.149,70C	6.720.149,70C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		647.474,93C	30.038.345,00C	30.038.345,00C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		647.474,93C	30.038.345,00C	30.038.345,00C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		161.885,61C	1.208.014,60C	1.208.014,60C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		161.885,61C	1.206.184,60C	1.206.184,60C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR			1.830,00C	1.830,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	138.050.156,60C		4213.091.313,34C	4213.091.313,34C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		78.646,88C	767.211,44C	767.211,44C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		78.646,88C	767.211,44C	767.211,44C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		78.646,88C	767.211,44C	767.211,44C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		44.704,94C	427.975,14C	427.975,14C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		44.704,94C	427.975,14C	427.975,14C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		30.348,03C	303.273,97C	303.273,97C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		18.452,27C	182.972,51C	182.972,51C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		11.895,76C	120.301,46C	120.301,46C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		3.593,91C	35.962,33C	35.962,33C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		3.593,91C	35.962,33C	35.962,33C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	127.180.834,45C		748.907.059,74C	748.907.059,74C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	127.180.834,45C		748.907.059,74C	748.907.059,74C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	127.180.834,45C		748.907.059,74C	748.907.059,74C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	123.546.802,02C		659.047.473,95C	659.047.473,95C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	123.546.802,02C		659.047.473,95C	659.047.473,95C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	3.634.032,43C		89.859.585,79C	89.859.585,79C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	3.634.032,43C		89.859.585,79C	89.859.585,79C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		93,89C	202,04C	202,04C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		93,89C	202,04C	202,04C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		93,89C	202,04C	202,04C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		93,89C	202,04C	202,04C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	10.790.581,38C		90.985.160,39C	90.985.160,39C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	82.236,55C		1.584.964,89C	1.584.964,89C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	82.236,55C		1.584.964,89C	1.584.964,89C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	76.662,04C		1.080.278,79C	1.080.278,79C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	76.662,04C		1.080.278,79C	1.080.278,79C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	5.574,51C		504.686,10C	504.686,10C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	4.110,21C		84.539,22C	84.539,22C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	1.464,30C		420.146,88C	420.146,88C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	10.708.344,83C		89.400.195,50C	89.400.195,50C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	10.708.344,83C		89.400.195,50C	89.400.195,50C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO			5.284.645,17C	5.284.645,17C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R			5.284.645,17C	5.284.645,17C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	10.708.344,83C		84.115.550,33C	84.115.550,33C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	10.080.484,60C		82.034.821,36C	82.034.821,36C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI	627.860,23C		2.080.728,97C	2.080.728,97C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS			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
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M			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
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1205.350.557,72C		13929.928.062,49C	13929.928.062,49C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2014 MES: OUTUBRO
 EMISSAO: 14/11/2014 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1189.570.357,11C	13896.132.501,17C	13896.132.501,17C	13896.132.501,17C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1112.649.571,26C	11395.847.127,85C	11395.847.127,85C	11395.847.127,85C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1112.649.571,26C	11395.847.127,85C	11395.847.127,85C	11395.847.127,85C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	1112.649.571,26C	11395.847.127,85C	11395.847.127,85C	11395.847.127,85C
4.5.1.1.2.01.01	= COTA RECEBIDA	44.721.344,04C	478.290.411,98C	478.290.411,98C	478.290.411,98C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1.433.272,59C	5.444.516,16C	5.444.516,16C	5.444.516,16C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	932.291.206,01C	9455.140.333,67C	9455.140.333,67C	9455.140.333,67C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	12.161.246,39C	221.412.903,06C	221.412.903,06C	221.412.903,06C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	122.042.502,23C	1235.558.962,98C	1235.558.962,98C	1235.558.962,98C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	36.322.320,18C	1362.657.907,72C	1362.657.907,72C	1362.657.907,72C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	36.322.320,18C	1362.657.907,72C	1362.657.907,72C	1362.657.907,72C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	5.444.609,98C	7.635.866,42C	7.635.866,42C	7.635.866,42C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	5.444.609,98C	7.635.866,42C	7.635.866,42C	7.635.866,42C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		155.268,89C	155.268,89C	155.268,89C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		155.268,89C	155.268,89C	155.268,89C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		7.500,00C	7.500,00C	7.500,00C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		7.500,00C	7.500,00C	7.500,00C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	30.877.710,20C	1354.780.018,94C	1354.780.018,94C	1354.780.018,94C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	30.877.710,20C	1248.649.138,51C	1248.649.138,51C	1248.649.138,51C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		106.130.880,43C	106.130.880,43C	106.130.880,43C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		79.253,47C	79.253,47C	79.253,47C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		77.253,47C	77.253,47C	77.253,47C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		2.000,00C	2.000,00C	2.000,00C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	40.598.465,67C	1137.627.465,60C	1137.627.465,60C	1137.627.465,60C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	40.598.465,67C	1137.627.465,60C	1137.627.465,60C	1137.627.465,60C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	40.598.465,67C	1137.627.465,60C	1137.627.465,60C	1137.627.465,60C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS	40.598.465,67C	1137.627.465,60C	1137.627.465,60C	1137.627.465,60C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	15.559.193,72C	32.659.153,68C	32.659.153,68C	32.659.153,68C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		750.000,00C	750.000,00C	750.000,00C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		750.000,00C	750.000,00C	750.000,00C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI		750.000,00C	750.000,00C	750.000,00C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI		750.000,00C	750.000,00C	750.000,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	15.559.193,72C	31.909.153,68C	31.909.153,68C	31.909.153,68C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	15.559.193,72C	31.909.153,68C	31.909.153,68C	31.909.153,68C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	15.559.193,72C	31.909.153,68C	31.909.153,68C	31.909.153,68C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIAO	15.559.193,72C	31.909.153,68C	31.909.153,68C	31.909.153,68C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	221.006,89C	1.132.166,14C	1.132.166,14C	1.132.166,14C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	10.414,39C	460.943,64C	460.943,64C	460.943,64C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	10.414,39C	460.943,64C	460.943,64C	460.943,64C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	10.414,39C	460.943,64C	460.943,64C	460.943,64C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS	10.414,39C	460.943,64C	460.943,64C	460.943,64C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	210.592,50C	671.222,50C	671.222,50C	671.222,50C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	210.592,50C	671.222,50C	671.222,50C	671.222,50C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	210.592,50C	671.222,50C	671.222,50C	671.222,50C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/11/2014

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS			460.630,00C	460.630,00C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		210.592,50C	210.592,50C	210.592,50C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI			4.241,50C	4.241,50C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI			4.241,50C	4.241,50C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS			4.241,50C	4.241,50C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS			4.241,50C	4.241,50C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	100.940,98C		47.869.407,34C	47.869.407,34C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	100.940,98C		47.497.807,34C	47.497.807,34C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO			8.601.922,51C	8.601.922,51C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -			8.601.922,51C	8.601.922,51C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO			8.601.922,51C	8.601.922,51C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS			8.573.729,34C	8.573.729,34C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS			28.193,17C	28.193,17C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	100.940,98C		38.895.884,83C	38.895.884,83C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	100.940,98C		38.895.884,83C	38.895.884,83C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	100.940,98C		38.895.884,83C	38.895.884,83C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL	100.940,98C		19.622.850,16C	19.622.850,16C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS			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
4.6.2.1.0.00.00	GANHOS C/ALIENACAO DE INVEST			371.600,00C	371.600,00C
4.6.2.1.1.00.00	GANHOS COM ALIENACAO DE INVE			371.600,00C	371.600,00C
4.6.2.1.1.01.00	GANHOS COM ALIENACAO DE INVE			371.600,00C	371.600,00C
4.6.2.1.1.01.01	GANHOS COM ALIENACAO DE INVE			371.600,00C	371.600,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	114.337.836,05C		467.979.836,94C	467.979.836,94C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS	12.822.918,25C		72.646.132,39C	72.646.132,39C
4.9.7.2.0.00.00	REVERSAO DE AJUSTES DE PERDA	12.822.918,25C		72.646.132,39C	72.646.132,39C
4.9.7.2.1.00.00	REVERSAO DE AJUSTES DE PERDA	12.822.918,25C		72.646.132,39C	72.646.132,39C
4.9.7.2.1.01.00	REVERSAO DE AJUSTES DE PERDA	12.822.918,25C		72.646.132,39C	72.646.132,39C
4.9.7.2.1.01.02	PROVISOES PARA PERDAS DE DIV	12.822.918,25C		72.646.132,39C	72.646.132,39C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	101.514.917,80C		395.333.704,55C	395.333.704,55C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	9.208.686,92C		77.093.785,90C	77.093.785,90C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	9.208.686,92C		77.093.785,90C	77.093.785,90C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	9.208.686,92C		77.093.785,90C	77.093.785,90C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	2.513.238,18C		11.934.952,65C	11.934.952,65C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	5.145.947,12C		52.294.047,02C	52.294.047,02C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	78.242,55C		563.423,19C	563.423,19C
4.9.9.5.1.01.99	OUTRAS MULTAS	1.471.259,07C		12.301.363,04C	12.301.363,04C
4.9.9.6.0.00.00	INDENIZACOES	6.694.792,94C		75.834.352,66C	75.834.352,66C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	6.645.889,42C		75.272.379,18C	75.272.379,18C
4.9.9.6.1.01.00	INDENIZACOES	15.833,33C		63.333,32C	63.333,32C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA	15.833,33C		63.333,32C	63.333,32C
4.9.9.6.1.02.00	RESTITUICOES	6.630.056,09C		75.209.045,86C	75.209.045,86C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS			11.248.698,78C	11.248.698,78C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/11/2014

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		6.516.882,56C	60.057.757,63C	60.057.757,63C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			566,50C	566,50C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		113.173,53C	3.902.022,95C	3.902.022,95C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		35.979,31C	449.787,67C	449.787,67C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		35.979,31C	449.787,67C	449.787,67C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES		35.979,31C	449.787,67C	449.787,67C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		12.924,21C	112.185,81C	112.185,81C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		12.924,21C	112.185,81C	112.185,81C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		12.924,21C	112.185,81C	112.185,81C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		85.611.437,94C	242.405.565,99C	242.405.565,99C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		83.000.708,59C	239.541.837,54C	239.541.837,54C
4.9.9.9.1.01.00	DEVOLUCOES		0,01C	12.225,12C	12.225,12C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		0,01C	12.225,12C	12.225,12C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		27.166,85C	2.647.292,37C	2.647.292,37C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		27.166,85C	2.647.292,37C	2.647.292,37C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		56.423.756,40C	60.120.315,75C	60.120.315,75C
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		54.186.326,22C	56.109.020,06C	56.109.020,06C
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		2.237.430,18C	2.535.601,28C	2.535.601,28C
4.9.9.9.1.99.00	OUTRAS RECEITAS		26.549.785,33C	176.762.004,30C	176.762.004,30C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		15.970.630,55C	97.639.621,00C	97.639.621,00C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		8.616.996,60C	63.166.000,00C	63.166.000,00C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		11.452,13C	213.677,43C	213.677,43C
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		1.950.706,05C	15.468.862,70C	15.468.862,70C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		2.610.729,35C	2.863.728,45C	2.863.728,45C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO		2.610.729,35C	2.863.728,45C	2.863.728,45C
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA		2.610.729,35C	2.863.728,45C	2.863.728,45C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	302.257.406,61D	4188.213.030,26D	74610.161.768,99D	74912.419.175,60D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		4188.508.010,26D	74614.662.011,11D	74614.662.011,11D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		15.320.859,60D	14249.356.989,60D	14249.356.989,60D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			14234.036.130,00D	14234.036.130,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			14234.036.130,00D	14234.036.130,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			14234.036.130,00D	14234.036.130,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			14234.036.130,00D	14234.036.130,00D
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC		15.320.859,60D	15.320.859,60D	15.320.859,60D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		15.681.516,60D	15.681.516,60D	15.681.516,60D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT		15.681.516,60D	15.681.516,60D	15.681.516,60D
5.2.1.2.1.01.01	= REESTIMATIVA		15.681.516,60D	15.681.516,60D	15.681.516,60D
5.2.1.2.9.00.00	ANULACAO DA PREVISAO DA RECE		360.657,00C	360.657,00C	360.657,00C
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE		360.657,00C	360.657,00C	360.657,00C
5.2.1.2.9.01.01	* = ANULACAO DA PREVISAO DA		360.657,00C	360.657,00C	360.657,00C
5.2.2.0.0.00.00	FIXACAO DA DESPESA		4173.187.150,66D	60365.305.021,51D	60365.305.021,51D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 14/11/2014	PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		9.760.753,49D	14682.971.212,98D	14682.971.212,98D
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		30.066.821,30D	986.689.608,65D	986.689.608,65D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		30.066.821,30D	986.689.608,65D	986.689.608,65D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		6.436.256,00D	15.937.590,79D	15.937.590,79D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		2.586.805,49D	120.818.184,52D	120.818.184,52D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		21.043.759,81D	849.829.250,53D	849.829.250,53D
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		20.306.067,81C	830.333.590,67C	830.333.590,67C
5.2.2.1.9.02.01	= ACRESCIMO		7.842.100,00D	35.979.881,96D	35.979.881,96D
5.2.2.1.9.02.09	* = REDUCAO		7.842.100,00C	35.979.881,96C	35.979.881,96C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		20.306.067,81C	830.333.590,67C	830.333.590,67C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		20.306.067,81C	830.333.590,67C	830.333.590,67C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		978.683.635,52D	11634.971.276,52D	11634.971.276,52D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		968.156.728,64D	11387.139.900,14D	11387.139.900,14D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		968.156.728,64D	11387.139.900,14D	11387.139.900,14D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		968.156.728,64D	11387.139.900,14D	11387.139.900,14D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		10.526.906,88D	247.831.376,38D	247.831.376,38D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		10.526.906,88D	247.831.376,38D	247.831.376,38D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		10.526.906,88D	247.831.376,38D	247.831.376,38D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		615.826.415,84D	8133.870.748,65D	8133.870.748,65D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		615.826.415,84D	8133.870.748,65D	8133.870.748,65D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		615.826.415,84D	8133.870.748,65D	8133.870.748,65D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		615.826.415,84D	8133.870.748,65D	8133.870.748,65D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		2568.916.345,81D	25913.491.783,36D	25913.491.783,36D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		1351.719.134,09D	13406.804.716,64D	13406.804.716,64D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		1351.719.134,09D	13406.804.716,64D	13406.804.716,64D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		511.391.210,44D	7762.773.813,32D	7762.773.813,32D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1069.851.835,46D	9292.304.764,81D	9292.304.764,81D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		229.523.911,81C	3648.273.861,49C	3648.273.861,49C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		1351.719.134,09D	13406.804.716,64D	13406.804.716,64D
5.2.2.9.1.02.02	= CONVITE			482.901,76D	482.901,76D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		657.253,48D	13.772.727,47D	13.772.727,47D
5.2.2.9.1.02.04	= CONCORRENCIA		31.642.569,61D	250.449.167,64D	250.449.167,64D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		23.441.400,43D	133.071.438,63D	133.071.438,63D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		7.019.228,05D	49.541.559,13D	49.541.559,13D
5.2.2.9.1.02.07	= NAO APLICAVEL		1253.648.754,33D	12600.314.946,71D	12600.314.946,71D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			19.752,34D	19.752,34D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		32.090.487,91D	230.965.637,69D	230.965.637,69D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		866.716,01D	12.270.919,66D	12.270.919,66D
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		1.317.962,99D	38.538.598,00D	38.538.598,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2014 MES: OUTUBRO
 EMISSAO: 14/11/2014 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		1.034.761,28D	77.344.015,21D	77.344.015,21D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		511.391.210,44D	7762.773.813,32D	7762.773.813,32D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1069.851.835,46D	9292.304.764,81D	9292.304.764,81D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		229.523.911,81C	3648.273.861,49C	3648.273.861,49C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1351.719.134,09C	13406.804.716,64C	13406.804.716,64C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1351.719.134,09C	13406.804.716,64C	13406.804.716,64C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1351.719.134,09C	13406.804.716,64C	13406.804.716,64C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1217.197.211,72D	12506.687.066,72D	12506.687.066,72D
5.2.2.9.3.01.00	DESPESAS PAGAS		1217.197.211,72D	12506.687.066,72D	12506.687.066,72D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		962.247.170,42D	10092.412.076,60D	10092.412.076,60D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		254.884.343,31D	2413.168.608,97D	2413.168.608,97D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		65.697,99D	1.106.381,15D	1.106.381,15D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	302.257.406,61D	294.980,00C	4.500.242,12C	297.757.164,49D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	46.855.267,31D			46.855.267,31D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	46.855.267,31D			46.855.267,31D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	46.855.267,31D			46.855.267,31D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	46.855.267,31D			46.855.267,31D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	46.855.267,31D			46.855.267,31D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	255.402.139,30D	294.980,00C	4.500.242,12C	250.901.897,18D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D	294.980,00C	4.500.242,12C	250.901.897,18D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D			255.402.139,30D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D			255.402.139,30D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	255.402.139,30D			255.402.139,30D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		294.980,00C	4.500.242,12C	4.500.242,12C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		294.980,00C	4.500.242,12C	4.500.242,12C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		294.980,00C	960.023,78C	960.023,78C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADADO 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	4188.213.030,26C	74610.161.768,99C	74912.419.175,60C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		4188.508.010,26C	74614.662.011,11C	74614.662.011,11C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		15.320.859,60C	14249.356.989,60C	14249.356.989,60C
6.2.1.1.0.00.00	RECEITA A REALIZAR		567.759.396,06D	2237.671.399,46C	2237.671.399,46C
6.2.1.1.1.00.00	RECEITA A REALIZAR		567.759.396,06D	2237.671.399,46C	2237.671.399,46C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		567.759.396,06D	2237.671.399,46C	2237.671.399,46C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		567.759.396,06D	2237.671.399,46C	2237.671.399,46C
6.2.1.2.0.00.00	RECEITA REALIZADA		583.946.246,58C	12960.331.680,92C	12960.331.680,92C
6.2.1.2.1.00.00	RECEITA REALIZADA		583.946.246,58C	12960.331.680,92C	12960.331.680,92C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		583.946.246,58C	12960.331.680,92C	12960.331.680,92C
6.2.1.2.1.01.01	= RECEITA REALIZADA		583.946.246,58C	12960.331.680,92C	12960.331.680,92C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		583.080.255,66C	12013.501.905,42C	12013.501.905,42C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		583.080.255,66D	12013.501.905,42D	12013.501.905,42D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		2.447.065,34C	4.327.080,58C	4.327.080,58C
6.2.1.2.3.01.99	* OUTROS REPASSES		2.447.065,34D	4.327.080,58D	4.327.080,58D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		865.990,92D	948.646.090,78D	948.646.090,78D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		425.200,44D	3.040.288,30D	3.040.288,30D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/11/2014

PAG: 30

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.1.3.2.01.00	DEDUC.REC.ORB.P/TRANSF.P/RES		425.200,44D	3.040.288,30D	3.040.288,30D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		425.200,44D	3.040.288,30D	3.040.288,30D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA		440.790,48D	945.605.802,48D	945.605.802,48D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA		440.790,48D	945.605.802,48D	945.605.802,48D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL		440.790,48D	945.605.802,48D	945.605.802,48D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	4173.187.150,66C	60365.305.021,51C	60365.305.021,51C	60365.305.021,51C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	14.235.970,87C	14850.256.145,27C	14850.256.145,27C	14850.256.145,27C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	1333.722.067,30D	1443.070.839,55C	1443.070.839,55C	1443.070.839,55C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	1333.722.067,30D	1443.070.839,55C	1443.070.839,55C	1443.070.839,55C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	1333.722.067,30D	1443.070.839,55C	1443.070.839,55C	1443.070.839,55C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	3.761.095,92D	380.589,08C	380.589,08C	380.589,08C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	3.761.095,92D	380.589,08C	380.589,08C	380.589,08C
6.2.2.1.2.01.01	= CREDITO CONTIDO	264.817,08C	264.817,08C	264.817,08C	264.817,08C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	4.025.913,00D	115.772,00C	115.772,00C	115.772,00C
6.2.2.1.3.00.00	CREDITO UTILIZANDO	1351.719.134,09C	13406.804.716,64C	13406.804.716,64C	13406.804.716,64C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	46.461.924,46C	417.477.211,99C	417.477.211,99C	417.477.211,99C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	46.461.924,46C	417.477.211,99C	417.477.211,99C	417.477.211,99C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	1305.257.209,63C	12989.327.504,65C	12989.327.504,65C	12989.327.504,65C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	1305.257.209,63C	12989.327.504,65C	12989.327.504,65C	12989.327.504,65C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	974.208.418,14C	11467.686.344,23C	11467.686.344,23C	11467.686.344,23C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	968.156.728,64C	11385.890.715,87C	11385.890.715,87C	11385.890.715,87C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	968.156.728,64C	11385.890.715,87C	11385.890.715,87C	11385.890.715,87C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	968.156.728,64C	11385.890.715,87C	11385.890.715,87C	11385.890.715,87C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	6.051.689,50C	81.795.628,36C	81.795.628,36C	81.795.628,36C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	6.051.689,50C	81.795.628,36C	81.795.628,36C	81.795.628,36C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	6.051.689,50C	81.795.628,36C	81.795.628,36C	81.795.628,36C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	615.826.415,84C	8133.870.748,65C	8133.870.748,65C	8133.870.748,65C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	615.826.415,84C	8133.870.748,65C	8133.870.748,65C	8133.870.748,65C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	615.826.415,84C	8133.870.748,65C	8133.870.748,65C	8133.870.748,65C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	615.826.415,84C	8133.870.748,65C	8133.870.748,65C	8133.870.748,65C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2568.916.345,81C	25913.491.783,36C	25913.491.783,36C	25913.491.783,36C
6.2.2.9.1.00.00	DESPESA EMPENHADA	46.461.924,46C	417.477.211,99C	417.477.211,99C	417.477.211,99C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	46.461.924,46C	417.477.211,99C	417.477.211,99C	417.477.211,99C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	46.461.924,46C	417.477.211,99C	417.477.211,99C	417.477.211,99C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	46.461.924,46C	417.477.211,99C	417.477.211,99C	417.477.211,99C
6.2.2.9.1.02.02	= CONVITE		173.681,84C	173.681,84C	173.681,84C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	276.759,81D	6.334.400,49C	6.334.400,49C	6.334.400,49C
6.2.2.9.1.02.04	= CONCORRENCIA	17.373.504,33C	115.521.858,33C	115.521.858,33C	115.521.858,33C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	4.136.647,71C	38.082.453,81C	38.082.453,81C	38.082.453,81C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	3.991.061,24C	16.047.615,81C	16.047.615,81C	16.047.615,81C
6.2.2.9.1.02.07	= NAO APLICAVEL	19.358.021,48C	123.843.650,94C	123.843.650,94C	123.843.650,94C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	7.819.559,22C	78.504.643,61C	78.504.643,61C	78.504.643,61C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	752.107,51D	5.329.492,76C	5.329.492,76C	5.329.492,76C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		32.289,97C	32.289,97C	32.289,97C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.013.688,48D	19.809.383,45C	19.809.383,45C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		4.174.313,72D	13.797.740,98C	13.797.740,98C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		88.059.997,91C	482.640.437,93C	482.640.437,93C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		198.433,23D	145.631,38C	145.631,38C
6.2.2.9.1.03.04	= CONCORRENCIA		7.122.239,04D	17.376.588,51C	17.376.588,51C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		2.548.184,09C	5.536.320,80C	5.536.320,80C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		133.804,48D	487.805,90C	487.805,90C
6.2.2.9.1.03.07	= NAO APLICAVEL		89.250.585,93C	438.211.681,75C	438.211.681,75C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		1.040.394,63C	13.105.798,31C	13.105.798,31C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		651.685,27C	923.942,69C	923.942,69C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.297.596,79C	1.407.436,42C	1.407.436,42C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		726.027,95C	5.445.232,17C	5.445.232,17C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		1217.197.211,72C	12506.687.066,72C	12506.687.066,72C
6.2.2.9.1.04.02	= CONVITE			309.219,92C	309.219,92C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		1.132.446,52C	7.292.695,60C	7.292.695,60C
6.2.2.9.1.04.04	= CONCORRENCIA		21.391.304,32C	117.550.720,80C	117.550.720,80C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		16.756.568,63C	89.452.664,02C	89.452.664,02C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		3.161.971,29C	33.006.137,42C	33.006.137,42C
6.2.2.9.1.04.07	= NAO APLICAVEL		1145.040.146,92C	12038.259.614,02C	12038.259.614,02C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			19.752,34C	19.752,34C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		23.230.534,06C	139.355.195,77C	139.355.195,77C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		967.138,25C	6.017.484,21C	6.017.484,21C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO			762,43C	762,43C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		1.034.054,68C	17.321.778,13C	17.321.778,13C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		4.483.047,05C	58.101.042,06C	58.101.042,06C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		46.461.924,46C	417.477.211,99C	417.477.211,99C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		88.059.997,91C	482.640.437,93C	482.640.437,93C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		962.247.170,42C	10092.412.076,60C	10092.412.076,60C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		65.697,99C	1.106.381,15C	1.106.381,15C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		254.884.343,31C	2413.168.608,97C	2413.168.608,97C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1351.719.134,09D	13406.804.716,64D	13406.804.716,64D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1351.719.134,09D	13406.804.716,64D	13406.804.716,64D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1351.719.134,09D	13406.804.716,64D	13406.804.716,64D
6.2.2.9.2.00.00	DESPESA REALIZADA		1305.257.209,63C	12989.327.504,65C	12989.327.504,65C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1305.257.209,63C	12989.327.504,65C	12989.327.504,65C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1305.257.209,63C	12989.327.504,65C	12989.327.504,65C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1217.197.211,72C	12506.687.066,72C	12506.687.066,72C
6.2.2.9.3.01.00	DESPESAS PAGAS		1217.197.211,72C	12506.687.066,72C	12506.687.066,72C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		962.247.170,42C	10092.412.076,60C	10092.412.076,60C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		254.884.343,31C	2413.168.608,97C	2413.168.608,97C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE		65.697,99C	1.106.381,15C	1.106.381,15C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	302.257.406,61C	294.980,00D	4.500.242,12D	297.757.164,49C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	46.855.267,31C		3.540.218,34D	43.315.048,97C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C	3.762,87C	46.315.726,06D	539.541,25C

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6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C	3.762,87C	46.315.726,06D	539.541,25C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C	3.762,87C	46.315.726,06D	539.541,25C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	46.855.267,31C	3.762,87C	46.315.726,06D	539.541,25C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO			437.113,96C	437.113,96C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO			437.113,96C	437.113,96C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO			437.113,96C	437.113,96C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA			437.113,96C	437.113,96C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		3.762,87D	9.072.953,21C	9.072.953,21C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		3.762,87D	9.072.953,21C	9.072.953,21C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		3.762,87D	9.072.953,21C	9.072.953,21C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		3.762,87D	9.072.953,21C	9.072.953,21C
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
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	294.980,00D	960.023,78D	254.442.115,52C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	392.094,12D	212.302.230,19D	43.099.909,11C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	392.094,12D	212.302.230,19D	43.099.909,11C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	255.402.139,30C	392.094,12D	212.302.230,19D	43.099.909,11C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	254.395.555,33C	392.094,12D	212.233.515,36D	42.162.039,97C
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		85.103,12C	210.637.680,57C	210.637.680,57C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		85.103,12C	210.637.680,57C	210.637.680,57C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		85.103,12C	210.637.680,57C	210.637.680,57C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		85.103,12C	210.568.965,74C	210.568.965,74C
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		12.011,00C	704.525,84C	704.525,84C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		12.011,00C	704.525,84C	704.525,84C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		12.011,00C	704.525,84C	704.525,84C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		12.011,00C	692.230,32C	692.230,32C
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	2259.185.219,00D	72259.034.852,01D	80667.983.892,15D
7.1.0.0.0.00.00	ATOS POTENCIAIS	6050.854.954,94D	34.356.221,04D	766.821.405,70D	6817.676.360,64D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	1946.081.863,78D	2.389.999,46D	178.427.337,30D	2124.509.201,08D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	1926.614.152,52D	2.389.999,46D	178.427.343,30D	2105.041.495,82D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52D	2.389.999,46D	178.427.343,30D	2105.041.495,82D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52D	2.389.999,46D	178.427.343,30D	2105.041.495,82D
7.1.1.2.1.01.01	VALORES FIRMADOS	1926.347.916,81D	2.308.717,96D	177.276.895,90D	2103.624.812,71D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	266.235,71D	81.281,50D	1.150.447,40D	1.416.683,11D
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	31.966.221,58D	588.394.068,40D	4693.167.159,56D

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7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2256.324.950,42D	14.219.675,74D	537.262.204,22D	2793.587.154,64D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2256.324.950,42D	14.219.675,74D	537.262.204,22D	2793.587.154,64D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2256.324.950,42D	14.219.675,74D	537.262.204,22D	2793.587.154,64D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2256.324.950,42D	14.219.675,74D	537.262.204,22D	2793.587.154,64D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1848.448.140,74D	17.746.545,84D	51.131.864,18D	1899.580.004,92D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1848.448.140,74D	17.746.545,84D	51.131.864,18D	1899.580.004,92D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74D	17.746.545,84D	51.131.864,18D	1899.580.004,92D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	8.194.594,60D	2.722.331,47D	2.748.732,67D	10.943.327,27D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1382.133.366,15D	8.995.688,99D	185.303.792,97C	1196.829.573,18D
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	6.028.525,38D	149.422.444,48D	563.079.864,92D
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
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	908.762.092,90D	362.838.056,61C	44988.087.019,55D	45896.849.112,45D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	908.762.092,90D	500.991.213,87C	372.619.006,10C	536.143.086,80D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90D	500.991.213,87C	372.619.006,10C	536.143.086,80D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	908.762.092,90D	500.991.213,87C	372.619.006,10C	536.143.086,80D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	908.762.092,90D	500.991.213,87C	372.619.006,10C	536.143.086,80D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	299.180.097,49D	26.374.220,98D	3.884.047,61C	295.296.049,88D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	551.334.681,01D	537.660.832,46C	378.211.721,74C	173.122.959,27D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	49.399.653,99D	10.804.911,35D	4.836.871,86D	54.236.525,85D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	8.847.660,41D	509.513,74C	4.639.891,39D	13.487.551,80D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		19.709.959,16D	372.610.068,47D	372.610.068,47D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		19.709.959,16C	372.610.068,47C	372.610.068,47C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		80.513.002,98D	481.690.340,04D	481.690.340,04D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		80.513.002,98D	481.690.340,04D	481.690.340,04D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		80.513.002,98D	481.690.340,04D	481.690.340,04D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		80.513.002,98D	481.690.340,04D	481.690.340,04D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		80.513.002,98D	480.077.746,73D	480.077.746,73D
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		57.640.154,28D	44879.015.685,61D	44879.015.685,61D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		57.640.154,28D	44879.015.685,61D	44879.015.685,61D
7.2.3.1.1.00.00	COTAS PUBLICADAS		13.786.666,49D	14682.855.440,98D	14682.855.440,98D
7.2.3.1.1.01.00	COTAS PUBLICADAS		13.786.666,49D	14682.855.440,98D	14682.855.440,98D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		9.687.745,49D	14389.949.561,32D	14389.949.561,32D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		5.160.605,00D	276.226.664,46D	276.226.664,46D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		195.640,58C	8.287.591,62D	8.287.591,62D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		866.043,42C	8.391.623,58D	8.391.623,58D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		13.786.666,49D	14682.855.440,98D	14682.855.440,98D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		13.786.666,49D	14682.855.440,98D	14682.855.440,98D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		90.758.201,25C	402.968.642,66D	402.968.642,66D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		2.911.000,00C	15.147.121,00D	15.147.121,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		2,00D	2,00D	2,00D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		6.316.257,06C	2.941.409,94D	2.941.409,94D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/11/2014

PAG: 34

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		100.445.946,74D	13986.980.918,66D	13986.980.918,66D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		8.071.605,00D	261.079.543,46D	261.079.543,46D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		195.642,58C	8.287.589,62D	8.287.589,62D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		5.450.213,64D	5.450.213,64D	5.450.213,64D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		30.066.821,30D	15513.304.803,65D	15513.304.803,65D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		30.066.821,30D	15513.304.803,65D	15513.304.803,65D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		30.066.821,30D	15513.304.803,65D	15513.304.803,65D
7.3.0.0.0.00.00	DIVIDA ATIVA	6.537.952,87D	1.041.493,73D	3.373.524,89D	9.911.477,76D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D	1.041.493,73D	3.373.524,89D	9.911.477,76D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D	1.041.493,73D	3.373.524,89D	9.911.477,76D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D	1.041.493,73D	3.373.524,89D	9.911.477,76D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	6.537.952,87D	1.041.493,73D	3.373.524,89D	9.911.477,76D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA		1.038.920,96D	3.370.952,12D	3.370.952,12D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	6.537.952,87D	2.572,77D	2.572,77D	6.540.525,64D
7.9.0.0.0.00.00	OUTROS CONTROLES	1442.794.039,43D	2586.625.560,84D	26500.752.901,87D	27943.546.941,30D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2577.197.965,41D	26475.976.801,87D	26475.976.801,87D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2577.197.965,41D	26475.976.801,87D	26475.976.801,87D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2577.197.965,41D	26475.976.801,87D	26475.976.801,87D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1439.775.369,13D	13902.495.440,08D	13902.495.440,08D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1351.719.134,09D	13406.804.716,64D	13406.804.716,64D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		3.762,87C	13.050.285,51D	13.050.285,51D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		88.059.997,91D	482.640.437,93D	482.640.437,93D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1137.422.596,28D	12573.481.361,79D	12573.481.361,79D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1137.422.596,28D	12573.481.361,79D	12573.481.361,79D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	800.372.754,47D	1.684.580,48D	9.889.247,21D	810.262.001,68D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	510.369.957,40D	2.135.647,81D	17.076.728,17C	493.293.229,23D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	510.369.957,40D	2.135.647,81D	17.076.728,17C	493.293.229,23D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	504.716.263,76D	2.135.647,81D	18.563.075,77C	486.153.187,99D
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	579.339,73D	7.330.406,24C	54.242.379,05D
7.9.7.1.1.01.04	= FIANCA BANCARIA	437.973.066,98D	900.323,17D	12.178.494,44C	425.794.572,54D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	4.319.351,12D	655.984,91D	935.984,91D	5.255.336,03D
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	8.504.715,73D	451.067,33C	22.266.882,95D	30.771.598,68D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	8.504.715,73D	451.067,33C	22.266.882,95D	30.771.598,68D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	8.504.715,73D	451.067,33C	22.266.882,95D	30.771.598,68D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	144.578,96D		43.800,00C	100.778,96D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	20.000,00D			20.000,00D
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	717.000,00C	20.500.208,50D	23.810.488,50D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/11/2014 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		265.932,67D	1.712.689,51D	1.712.689,51D
7.9.7.3.0.00.00	DIVERSOS RESPONSÁVEIS - EM A	281.498.081,34D		4.699.092,43D	286.197.173,77D
7.9.7.3.1.00.00	DIVERSOS RESPONSÁVEIS - EM A	281.498.081,34D		4.699.092,43D	286.197.173,77D
7.9.7.3.1.01.00	DIVERSOS RESPONSÁVEIS - 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	= RESPONSÁVEIS 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	7.743.014,95D	14.886.852,79D	657.308.137,75D
7.9.9.9.0.00.00	OUTROS CONTROLES	642.421.284,96D	7.743.014,95D	14.886.852,79D	657.308.137,75D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	642.421.284,96D	7.743.014,95D	14.886.852,79D	657.308.137,75D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		8.592.198,99D	69.923.905,78D	69.923.905,78D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		3.219.909,42D	27.307.834,08D	27.307.834,08D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL		240.384,62D	5.228.964,54D	5.228.964,54D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		5.131.904,95D	37.387.107,16D	37.387.107,16D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54D	16.350.066,22C	70.147.317,77C	250.829.521,77D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		883.716,45C	1.206,25D	1.206,25D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	246.037.760,54D	14.302.331,76C	43.010.765,22C	203.026.995,32D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	74.441.754,45D	564.115,38C	29.935.909,90C	44.505.844,55D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE		77.643,88D	77.643,88D	77.643,88D
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	497.324,55D	677.546,51C	2.720.507,22D	3.217.831,77D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	469.628.872,19D	20.502.879,99D	69.539.810,85D	539.168.683,04D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		47.618,10D	1.182.378,93D	1.182.378,93D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	469.628.872,19D	20.455.261,89D	68.357.431,92D	537.986.304,11D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	339.493.827,47C	5.054.846,91C	54.654.701,24C	394.148.528,71C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	159.324.830,30C	2.873.853,67C	34.746.987,69C	194.071.817,99C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	179.260.384,76C	2.180.993,24C	18.349.208,51C	197.609.593,27C
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		52.849,10D	228.179,47D	228.179,47D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		52.849,10D	228.179,47D	228.179,47D
7.9.9.9.9.16.00	SEGUROS	384.460,26D			384.460,26D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	384.460,26D			384.460,26D
7.9.9.9.9.18.00	OUTRAS COMPENSAOES	7.008.069,65D		3.024,30C	7.005.045,35D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/11/2014 PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	3.762,87C	238.209,16D	17.068.362,41D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	16.830.153,25C	3.762,87D	238.209,16C	17.068.362,41C
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	2259.185.219,00C	72259.034.852,01C	80667.983.892,15C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	6050.854.954,94C	34.356.221,04C	766.821.405,70C	6817.676.360,64C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	1946.081.863,78C	2.389.999,46C	178.427.337,30C	2124.509.201,08C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	1926.614.152,52C	2.389.999,46C	178.427.343,30C	2105.041.495,82C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52C	2.389.999,46C	178.427.343,30C	2105.041.495,82C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52C	2.389.999,46C	178.427.343,30C	2105.041.495,82C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	934.637.563,16C	18.184.154,47D	66.650.865,31C	1001.288.428,47C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	84.577.235,34C		4.399.967,05D	80.177.268,29C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	211.819.985,68C	16.765.902,40C	3.533.397,97C	215.353.383,65C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	688.937.698,34C	3.808.251,53C	105.448.576,71C	794.386.275,05C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	785.458,20C		7.092.519,42C	7.877.977,62C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	783.688,67C			783.688,67C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	3.713.039,24C			3.713.039,24C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	1.359.483,89C		101.950,94C	1.461.434,83C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	799.388.974,59C	20.492.872,43C	109.970.632,30C	909.359.606,89C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	2.468.964,69C	81.281,50C	1.150.447,40C	3.619.412,09C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	101.828.375,50C		5.055.365,34C	106.883.740,84C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.359.483,89D		101.950,94D	1.461.434,83D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	902.326.830,89D	20.574.153,93D	116.074.494,10D	1018.401.324,99D
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	31.966.221,58C	588.394.068,40C	4693.167.159,56C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2256.324.950,42C	14.219.675,74C	537.262.204,22C	2793.587.154,64C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2256.324.950,42C	14.219.675,74C	537.262.204,22C	2793.587.154,64C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2256.324.950,42C	14.219.675,74C	537.262.204,22C	2793.587.154,64C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	211.407.619,41C	7.707.228,83D	165.035.664,47C	376.443.283,88C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	1897.958.128,44C	21.267.211,39C	361.459.405,74C	2259.417.534,18C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	97.425.594,67C	1.686.062,19D	3.197.501,78D	94.228.092,89C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	31.690.044,99C	2.345.755,37C	13.639.764,59C	45.329.809,58C
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	21.926.904,57C	372.226.539,75C	2402.710.896,49C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	16.076,71C	1.985,05C	3.389,45C	19.466,16C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	8.594.968,66D	35.040,18D	742.422,22D	9.337.390,88D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2021.905.464,79D	21.893.849,44D	371.487.506,98D	2393.392.971,77D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1848.448.140,74C	17.746.545,84C	51.131.864,18C	1899.580.004,92C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1848.448.140,74C	17.746.545,84C	51.131.864,18C	1899.580.004,92C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74C	17.746.545,84C	51.131.864,18C	1899.580.004,92C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1229.714.926,76C	8.579.318,06C	22.774.478,80C	1252.489.405,56C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	16.300.226,56C	389.872,05D	1.955.229,39C	18.255.455,95C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.290.241,93C		106.007,38C	8.396.249,31C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	489.697.952,92C	2.051.242,98C	11.792.758,57C	501.490.711,49C
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	7.505.856,85C	14.251.415,19C	95.556.236,18C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	3.236.719,98C		248.846,95C	3.485.566,93C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	4.606.179,37C			4.606.179,37C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	1.618.958,84C		3.127,90C	1.622.086,74C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	908.762.092,90C	362.838.056,61D	44988.087.019,55C	45896.849.112,45C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	908.762.092,90C	500.991.213,87D	372.619.006,10D	536.143.086,80C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	908.762.092,90C	500.991.213,87D	372.619.006,10D	536.143.086,80C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	908.762.092,90C	500.991.213,87D	372.619.006,10D	536.143.086,80C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90C	500.991.213,87D	372.619.006,10D	536.143.086,80C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	908.762.092,90C	500.991.213,87D	372.619.006,10D	536.143.086,80C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		80.513.002,98C	481.690.340,04C	481.690.340,04C
8.2.2.1.0.00.00	COTA DE DESPESA		80.513.002,98C	481.690.340,04C	481.690.340,04C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		80.513.002,98C	481.690.340,04C	481.690.340,04C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		80.513.002,98C	481.690.340,04C	481.690.340,04C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		24.645.259,07C	171.538.099,10C	171.538.099,10C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		3.748.642,93C	67.555.918,89C	67.555.918,89C
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		52.119.100,98C	240.983.728,74C	240.983.728,74C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR			18.423,69C	18.423,69C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		1.543.109,87C	2.317.704,72C	2.317.704,72C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		7.175.507,09C	43.998.003,11C	43.998.003,11C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		31.532.743,93C	149.254.769,24C	149.254.769,24C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		3.493.192,23C	65.159.083,79C	65.159.083,79C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		29.052.704,30D	119.264.199,88D	119.264.199,88D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		380.821,18C	2.588.217,48C	2.588.217,48C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		1.439.732,74D	2.313.717,63D	2.313.717,63D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		59.548,41C	927.197,69C	927.197,69C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		973.628,54C	5.523.432,28C	5.523.432,28C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		118.788,55C	1.738.031,44C	1.738.031,44C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		165,00D	6.386,41D	6.386,41D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		492,46C	17.689,76D	17.689,76D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	21.977.054,41C	12.011,00D	20.546.454,13D	1.430.600,28C
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		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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.19	* = 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 -		12.011,00C	18.577,63C	18.577,63C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			15.353,07C	15.353,07C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		27.170.400,79C	54.644.538,75C	54.644.538,75C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		55.204.212,48C	218.162.360,05C	218.162.360,05C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F			336.231,90D	336.231,90D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		3.964.876,74C	10.613.211,71C	10.613.211,71C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		1.092.868,18C	4.045.063,85C	4.045.063,85C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -			10.309,65D	10.309,65D
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1862.874.581,34D	102.067.516,57D	409.468.624,76D	2272.343.206,10D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR			18.423,69D	18.423,69D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		4.007.855,00C	23.845.188,08C	23.845.188,08C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		81.398,34D	85.284,00C	85.284,00C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	195.298.522,58C	2.208,00C	45.914.317,98D	149.384.204,60C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	121.792.505,14C		3.788.287,97C	125.580.793,11C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	13.144.490,81C	18.261,90D	58.998,46C	13.203.489,27C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		7.962.811,08C	13.659.343,47C	13.659.343,47C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	330.235.518,53D	11.873.213,84D	4.458.792,31C	325.776.726,22D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		27.524.888,93C	125.238.216,27C	125.238.216,27C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		3.574.590,57C	65.073.799,79C	65.073.799,79C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		2.208,00D	99.912.881,99C	99.912.881,99C
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. -		973.628,54C	5.523.432,28C	5.523.432,28C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		118.788,55C	1.738.031,44C	1.738.031,44C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		18.261,90C	112.366,43C	112.366,43C
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		47.059.016,75C	204.200.402,22C	204.200.402,22C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		1.092.868,18C	4.045.063,85C	4.045.063,85C
8.2.2.1.1.04.17	COTAS FIN.PAGAS SENTENCAS -		182.384,65C	302.614,36C	302.614,36C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		80.542.220,07D	541.275.617,14D	541.275.617,14D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		57.640.154,28C	44879.015.685,61C	44879.015.685,61C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		57.640.154,28C	44879.015.685,61C	44879.015.685,61C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		13.786.666,49C	14682.855.440,98C	14682.855.440,98C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		9.687.745,49C	14389.949.561,32C	14389.949.561,32C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		2.300.000,00C	12020.384.926,45C	12020.384.926,45C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		1.025.316,00D	456.120.677,00C	456.120.677,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		8.413.061,49C	1913.443.957,87C	1913.443.957,87C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		5.160.605,00C	276.226.664,46C	276.226.664,46C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		5.160.605,00C	266.880.240,00C	266.880.240,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			9.346.424,46C	9.346.424,46C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		195.640,58D	8.287.591,62C	8.287.591,62C
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 -	195.640,58D		7.603.878,62C	7.603.878,62C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		866.043,42D	8.391.623,58C	8.391.623,58C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		866.043,42D	8.391.623,58C	8.391.623,58C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		13.786.666,49C	14682.855.440,98C	14682.855.440,98C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		90.758.201,25D	402.968.642,66C	402.968.642,66C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		350.000,00C	3.626.801,00C	3.626.801,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		2.419.041,57D	5.459.696,04C	5.459.696,04C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		88.689.159,68D	393.882.145,62C	393.882.145,62C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		2.911.000,00D	15.147.121,00C	15.147.121,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		2.911.000,00D	15.147.121,00C	15.147.121,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		2,00C	2,00C	2,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		2,00C	2,00C	2,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		6.316.257,06D	2.941.409,94C	2.941.409,94C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		6.316.257,06D	2.941.409,94C	2.941.409,94C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	100.445.946,74C		13986.980.918,66C	13986.980.918,66C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	1.950.000,00C		12016.758.125,45C	12016.758.125,45C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	1.393.725,57C		450.660.980,96C	450.660.980,96C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	97.102.221,17C		1519.561.812,25C	1519.561.812,25C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		8.071.605,00C	261.079.543,46C	261.079.543,46C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		8.071.605,00C	251.733.119,00C	251.733.119,00C
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		195.642,58D	8.287.589,62C	8.287.589,62C
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		195.642,58D	7.603.876,62C	7.603.876,62C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		5.450.213,64C	5.450.213,64C	5.450.213,64C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		5.450.213,64C	5.450.213,64C	5.450.213,64C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		30.066.821,30C	15513.304.803,65C	15513.304.803,65C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		104.011.369,31D	421.172.947,60C	421.172.947,60C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		2.561.000,00D	18.773.922,00C	18.773.922,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		2.419.041,57D	5.459.696,04C	5.459.696,04C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		99.031.327,74D	396.939.329,56C	396.939.329,56C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1233.471.793,91D	1022.278.481,03C	1022.278.481,03C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		1176.020.326,01D	784.801.401,31C	784.801.401,31C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		8.333.944,25D	68.214.337,51C	68.214.337,51C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		49.117.523,65D	169.262.742,21C	169.262.742,21C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		20.306.067,81C	830.333.590,67C	830.333.590,67C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		200.000,00C	704.277.122,00C	704.277.122,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		1.764.000,00C	11.862.000,00C	11.862.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		18.342.067,81C	114.194.468,67C	114.194.468,67C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		4.475.217,38D	167.284.932,29D	167.284.932,29D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		967.140.504,38D	11074.156.639,42D	11074.156.639,42D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		1.155.286,51D	312.288.175,11D	312.288.175,11D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		10.387.844,63D	248.526.461,99D	248.526.461,99D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		969.641.425,46C	11091.110.127,29C	11091.110.127,29C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		1.155.286,51C	312.288.175,11C	312.288.175,11C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		3.411.706,17C	64.288.041,83C	64.288.041,83C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1351.719.134,09C	13406.804.716,64C	13406.804.716,64C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1183.541.009,93C	11466.736.355,27C	11466.736.355,27C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		9.727.669,82C	383.130.356,45C	383.130.356,45C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		158.450.454,34C	1556.938.004,92C	1556.938.004,92C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	6.537.952,87C	1.041.493,73C	3.373.524,89C	9.911.477,76C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	6.537.952,87C	1.041.493,73C	3.373.524,89C	9.911.477,76C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C	1.041.493,73C	3.373.524,89C	9.911.477,76C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C	1.041.493,73C	3.373.524,89C	9.911.477,76C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C	1.041.493,73C	3.373.524,89C	9.911.477,76C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	6.537.952,87C	1.041.493,73C	3.373.524,89C	9.911.477,76C
8.9.0.0.0.00.00	OUTROS CONTROLES	1442.794.039,43C	2586.625.560,84C	26500.752.901,87C	27943.546.941,30C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	1191.078.426,01C	71.591.458,31C	285.181.891,70C	1476.260.317,71C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		73.694.195,83C	441.384.192,02C	441.384.192,02C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	385.451.260,35C	2.495.113,76D	13.269.840,16D	372.181.420,19C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	795.641.816,53C	387.076,56C	142.938.084,80D	652.703.731,73C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	9.959.993,26C	9.604,24C	2.788,60D	9.957.204,66C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	25.355,87C	4.304,56D	8.413,24C	33.769,11C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	6441.721.658,59C	98.791.775,29C	174.649.741,04C	6616.371.399,63C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		13.925.905,41C	40.641.951,92C	40.641.951,92C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	59.722.427,45C	85.220.637,10C	202.484.227,79C	262.206.655,24C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	6367.913.270,97C	779.170,68D	68.846.021,08D	6299.067.249,89C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	14.085.960,17C	424.403,46C	369.582,41C	14.455.542,58C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1134.862.790,78C	12541.941.739,86C	12541.941.739,86C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		961.262.959,64C	10079.887.244,23C	10079.887.244,23C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		172.523.802,52C	2229.496.718,71C	2229.496.718,71C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		81.340,25C	219.641.918,95C	219.641.918,95C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		994.688,37C	12.915.857,97C	12.915.857,97C
8.9.1.1.1.04.00	PD - RP CANCELADO		12.011,00C	692.230,32C	692.230,32C
8.9.1.1.1.04.01	PD - RP CANCELADO		12.011,00C	692.230,32C	692.230,32C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	7632.800.084,60D	1305.258.035,38D	13002.465.602,92D	20635.265.687,52D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	7632.800.084,60D	1305.247.557,79D	13002.322.077,50D	20635.122.162,10D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		10.477,59D	143.525,42D	143.525,42D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			14234.036.130,00C	14234.036.130,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REC.REESTIMA		15.681.516,60C	15.681.516,60C	15.681.516,60C
8.9.2.1.1.01.04	* = ANULACAO DA PREVISAO POR		360.657,00D	360.657,00D	360.657,00D
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		15.320.859,60D	14249.356.989,60D	14249.356.989,60D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1439.775.369,13C	13902.495.440,08C	13902.495.440,08C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1439.775.369,13C	13902.495.440,08C	13902.495.440,08C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1439.775.369,13C	13902.495.440,08C	13902.495.440,08C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1439.775.369,13C	13902.495.440,08C	13902.495.440,08C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.1.01.01	VALORES A LIQUIDAR		46.461.924,46C	417.477.211,99C	417.477.211,99C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		88.059.997,91C	482.640.437,93C	482.640.437,93C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1305.257.209,63C	12989.327.504,65C	12989.327.504,65C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		3.762,87D	13.050.285,51C	13.050.285,51C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		14.445,05C	2.995.753,67C	2.995.753,67C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		14.445,05D	2.995.753,67D	2.995.753,67D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1442.794.039,43C	1146.850.191,71C	12598.257.461,79C	14041.051.501,22C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	1.737.429,58C	10.114.402,38C	885.031.174,20C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	1.737.429,58C	10.114.402,38C	885.031.174,20C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	1.737.429,58C	10.114.402,38C	885.031.174,20C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	794.719.054,06C	1.418.647,81C	6.690.210,10C	801.409.264,16C
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		52.849,10C	228.179,47C	228.179,47C
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	265.932,67C	1.709.665,21C	8.717.734,86C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		1137.422.596,28C	12573.481.361,79C	12573.481.361,79C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	620.725.826,73C	175.037.831,92C	678.800.115,54C	1299.525.942,27C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		88.059.997,91C	482.640.437,93C	482.640.437,93C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		4.065.248,63D	79.863.327,59C	79.863.327,59C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		92.024.802,07C	393.845.027,25C	393.845.027,25C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		200.654,58D	7.999.554,46C	7.999.554,46C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		132.908,65D	318.234,64C	318.234,64C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		434.007,70C	614.293,99C	614.293,99C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	620.725.826,73C	86.977.834,01C	196.159.677,61C	816.885.504,34C
8.9.9.2.1.02.01	CONSIGNACOES	559.448.141,92C	82.661.934,61C	187.961.137,55C	747.409.279,47C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	1.576.093,55C	59.284,17C	1.033.770,66C	2.609.864,21C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	58.331.947,47C	4.256.615,23C	8.534.413,19C	66.866.360,66C
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	388.331,25D	258.428.342,47D	58.960.195,52C
8.9.9.2.2.02.00	RESTOS A PAGAR	302.257.406,61C	388.331,25D	258.180.842,29D	44.076.564,32C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	232.141.158,45C	392.094,12D	194.001.729,90D	38.139.428,55C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	15.434.300,06C		11.577.970,81D	3.856.759,25C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	6.586.664,91C		5.983.698,78D	602.966,13C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	233.001,91C		233.001,91D	
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	46.855.267,31C	3.762,87C	46.315.726,06D	539.541,25C
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.006.583,97C		68.714,83D	937.869,14C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	15.131.131,38C		247.500,18D	14.883.631,20C
8.9.9.2.2.04.01	= PRECATORIOS TJ	13.795.941,09C			13.795.941,09C
8.9.9.2.2.04.02	= PRECATORIOS TRT	96.640,45C			96.640,45C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	1.238.549,84C		247.500,18D	991.049,66C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		962.247.170,42C	10092.412.076,60C	10092.412.076,60C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		962.247.170,42C	10092.412.076,60C	10092.412.076,60C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		111.426.410,80C	1392.778.689,68C	1392.778.689,68C

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CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.3.01.02	= PESSOAL A PAGAR		834.913.375,87C	8592.022.955,65C	8592.022.955,65C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		6.404.377,30C	60.245.207,45C	60.245.207,45C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		8.508.318,08C	34.696.866,03C	34.696.866,03C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		994.688,37C	12.668.357,79C	12.668.357,79C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		81.340,25C	219.958.133,96C	219.958.133,96C
8.9.9.2.4.01.00	RESTOS A PAGAR		81.340,25C	219.710.633,78C	219.710.633,78C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		81.340,25C	201.730.789,81C	201.730.789,81C
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			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		175.094.085,61C	2261.111.151,23C	2261.111.151,23C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		175.094.085,61C	2261.111.151,23C	2261.111.151,23C
8.9.9.2.5.01.01	= CONSIGNACOES		172.517.388,70C	2229.652.000,88C	2229.652.000,88C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		6.413,82C	72.610,49C	72.610,49C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		2.570.283,09C	31.386.539,86C	31.386.539,86C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	174.649.500,67D	420.371.773,07D	1358.486.137,79D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	174.649.500,67D	420.371.773,07D	1358.486.137,79D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	938.114.364,72D	174.649.500,67D	420.371.773,07D	1358.486.137,79D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	567.877.267,61C	7.690.165,85C	14.661.697,62C	582.538.965,23C
8.9.9.9.9.00.00	OUTROS CONTROLES	567.877.267,61C	7.690.165,85C	14.661.697,62C	582.538.965,23C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		8.592.198,99C	69.923.905,78C	69.923.905,78C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		8.592.198,99C	69.923.905,78C	69.923.905,78C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54C	16.350.066,22D	70.147.317,77D	250.829.521,77C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		806.072,57D	78.850,13C	78.850,13C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.976.839,54C	15.543.993,65D	70.226.167,90D	250.750.671,64C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		47.618,10C	1.182.378,93C	1.182.378,93C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		47.618,10C	1.065.942,42C	1.065.942,42C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN			34.444,42C	34.444,42C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN			81.992,09C	81.992,09C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	91.091.383,99C	17.800.536,72C	19.545.316,57C	110.636.700,56C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	33.253.478,67C	17.729.055,67C	18.170.988,81C	51.424.467,48C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	57.682.978,77C	71.481,05C	1.374.327,76C	59.057.306,53C
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	2.400.121,74D	5.842.585,89D	33.201.074,84C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	29.530.534,80C	2.394.403,14D	5.552.361,04D	23.978.173,76C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	81.101,33C	5.718,60D	1.129.490,80C	1.210.592,13C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/11/2014

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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
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	=	83.147.660.769,96D		
	PASSIVO E PATRIMONIO LIQUIDO	=	86.217.958.684,95C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	25.053.840.383,45D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	21.983.542.468,46C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	74.912.419.175,60D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	74.912.419.175,60C		
	CONTROLES DEVEDORES	=	80.667.983.892,15D		
	CONTROLES CREDORES	=	80.667.983.892,15C		