

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/12/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	85725.694.506,85D	809.071.468,75D	1768.962.268,14C	83956.732.238,71D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	6510.837.641,37D	1750.234.817,70D	1216.767.725,79C	5294.069.915,58D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	908.762.093,29D	1457.584.164,82D	1350.215.685,05D	2258.977.778,34D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	908.762.093,29D	1457.584.164,82D	1350.215.685,05D	2258.977.778,34D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	908.762.092,90D	1530.491.372,01D	1156.032.068,70D	2064.794.161,60D
1.1.1.1.1.01.00	CAIXA	37.680,97D	1.444,74C	10.063,00C	27.617,97D
1.1.1.1.1.01.01	= CAIXA	37.680,97D	1.444,74C	10.063,00C	27.617,97D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA		6.365.102,55C	213.540.255,26D	213.540.255,26D
1.1.1.1.1.02.02	BANCO BRADESCO S/A		6.365.102,55C	213.540.255,26D	213.540.255,26D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	348.542.070,51D	20.829.053,45C	241.669.839,82C	106.872.230,69D
1.1.1.1.1.03.01	= BANCO ITAU S/A	99.103,82D	11.427,74C	93.487,47C	5.616,35D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	298.369.970,07D	4.763.886,26C	227.122.906,95C	71.247.063,12D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	9.232.762,38D	232.890,61C	6.780.221,04C	2.452.541,34D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	40.840.234,24D	15.820.848,84C	7.673.224,36C	33.167.009,88D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	74.675.339,07D	1.072.015,29D	54.997.350,31C	19.677.988,76D
1.1.1.1.1.04.01	= POUPANCA	3.154.464,12D	22.048,59C	13.668.323,53D	16.822.787,65D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	71.520.874,95D	1.094.063,88D	68.665.673,84C	2.855.201,11D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	485.507.002,35D	1556.614.957,59D	1239.163.459,76D	1724.670.462,11D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	485.507.002,35D	1556.614.957,59D	1239.163.459,76D	1724.670.462,11D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO		0,13C	5.606,81D	5.606,81D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		0,13C	5.606,81D	5.606,81D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	0,39D	72.907.207,19C	194.183.616,35D	194.183.616,74D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	0,39D	72.907.207,19C	194.183.616,35D	194.183.616,74D
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		72.907.207,19C	194.183.616,35D	194.183.616,35D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1132.930.823,10D	10.902.804,59C	21.255.635,53C	1111.675.187,57D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	88.040,76D	2.216.940,74D	858.575.848,15D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	88.040,76D	2.216.940,74D	858.575.848,15D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	88.040,76D	2.216.940,74D	858.575.848,15D
1.1.2.1.1.01.02	CREDITOS TRIBUTARIOS A RECEB		108,10D		108,10D
1.1.2.1.1.01.05	= CREDITOS TRIB. A RECEBER	856.358.907,41D	87.932,66D	2.216.832,64D	858.575.740,05D
1.1.2.2.0.00.00	CLIENTES	16.986.138,58D	721.733,54D	6.193.231,40D	23.179.369,98D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	13.282.400,03D	5.805.690,37C	5.218.828,12C	8.063.571,91D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	13.282.400,03D	5.805.690,37C	5.218.828,12C	8.063.571,91D
1.1.2.2.1.01.01	FATURAS/DUPLICATAS A RECEBER	7.729.782,18D	5.614.800,38C	5.614.800,38C	2.114.981,80D
1.1.2.2.1.01.02	DUPLICATAS A RECEBER - POR E	548.594,26D	543,41D	38.840,03C	509.754,23D
1.1.2.2.1.01.03	= CREDITOS NAO TRIBUTARIOS A	1.090.066,39D			1.090.066,39D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	3.913.957,20D	191.433,40C	434.812,29D	4.348.769,49D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	3.703.738,55D	6.527.423,91D	11.412.059,52D	15.115.798,07D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	3.703.738,55D	6.527.423,91D	11.412.059,52D	15.115.798,07D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	1.000.370,44D	6.060.910,75D	5.781.722,88D	6.782.093,32D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	2.703.368,11D	466.513,16D	5.630.336,64D	8.333.704,75D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	255.198.064,11D	11.712.557,50C	29.219.686,77C	225.978.377,34D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA			101.950,94D	101.950,94D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT			101.950,94C	101.950,94C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	255.157.804,23D	11.738.405,92C	29.280.754,53C	225.877.049,70D
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	11.747.826,48C	29.345.320,95C	224.813.288,51D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	197.561.400,90D	10.692.004,29C	24.004.030,44C	173.557.370,46D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	55.775.019,00D	40.658,08D	13.157.699,26C	42.617.319,74D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	822.189,56D	1.096.480,27C	7.816.408,75D	8.638.598,31D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	39.543,91D	6.309,71D	61.455,57D	100.999,48D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	39.543,91D	6.309,71D	61.455,57D	100.999,48D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O		3.110,85D	3.110,85D	3.110,85D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA		3.110,85D	3.110,85D	3.110,85D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	162.159.077,18D	11.004.773,76D	89.545.156,52D	251.704.233,70D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	162.159.077,18C	11.004.773,76C	89.545.156,52C	251.704.233,70C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	40.259,88D	25.848,42D	61.067,76D	101.327,64D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	40.259,88D	25.848,42D	61.067,76D	101.327,64D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	40.259,88D	25.848,42D	61.067,76D	101.327,64D
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		21,39C	446.120,90C	446.120,90C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX		21,39C	446.120,90C	446.120,90C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C		21,39C	446.120,90C	446.120,90C
1.1.2.9.1.01.06	* AJUSTES PARA PERDAS - DIV.		21,39C	446.120,90C	446.120,90C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	4458.357.633,00D	304.919.909,41D	2555.653.713,36C	1902.703.919,64D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	468.964,07D	747,55C	149.535,20D	618.499,27D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	468.964,07D	747,55C	149.535,20D	618.499,27D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	468.964,07D	747,55C	149.535,20D	618.499,27D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	468.964,07D	747,55C	149.535,20D	618.499,27D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	349.478,74D	2.913,30C	51.693,14C	297.785,60D
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	2.913,30C	51.693,14C	99.251,54D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	150.944,68D	2.913,30C	51.693,14C	99.251,54D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	150.944,68D	2.913,30C	51.693,14C	99.251,54D
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	4.995.647,72D	49.125,13C	74.897,87C	4.920.749,85D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	4.995.647,72D	49.125,13C	74.897,87C	4.920.749,85D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESC	4.995.647,72D	49.125,13C	74.897,87C	4.920.749,85D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	4.995.647,72D	49.125,13C	75.914,87C	4.919.732,85D
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	14.514,81D	2.482.345,20D	129.545.803,07D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	127.063.457,87D	14.514,81D	2.482.345,20D	129.545.803,07D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	127.063.457,87D	14.514,81D	2.482.345,20D	129.545.803,07D
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	= RESPONSABILIDADES 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		70.148,32D	35.132.813,59D
1.1.3.4.1.01.10	= MULTAS E JUROS	66.180,85D	14.514,81D	49.106,63C	17.074,22D
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 RESTITUIVEIS E VALO	2.706.232,38D	26.792,36D	211.499,12D	2.917.731,50D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	2.706.232,38D	26.792,36D	211.499,12D	2.917.731,50D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.706.232,38D	26.792,36D	211.499,12D	2.917.731,50D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.697.002,42D	26.792,36D	211.499,12D	2.908.501,54D
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	304.931.388,22D	2132.432.738,87C	3914.834.544,35D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5556.720.712,00D	226.975.517,14D	2572.238.609,95C	2984.482.102,05D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5556.720.712,00D	226.919.226,53D	2572.474.579,71C	2984.246.132,29D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D	15.250.116,60C	234.721.998,93C	10.814.142,88D
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	377.411.054,28D	1376.287.753,25C	453.065.965,86D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	8.930.061,80D	6.632.433,50D	1.650.114,20D	10.580.176,00D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	13.971,53D			13.971,53D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU			47.484,17D	47.484,17D
1.1.3.8.1.01.09	= CERTIFIC.FINANC.DO TESOIRO	1624.591.145,89D	138.352.543,35C	1346.627.111,24C	277.964.034,65D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	990.856,14D	23.996,56C	72.130,88C	918.725,26D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	13.546.402,39D		13.546.402,39C	
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	61.793,94D			61.793,94D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	4.697.221,08D	2.847.178,05C	637.247,22C	4.059.973,86D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	2.860,58D			2.860,58D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		86.128,22D	312.116,07D	312.116,07D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	1787.891.907,51D	736.554,91C	396.955.148,76D	2184.847.056,27D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		56.290,61D	235.969,76D	235.969,76D
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		56.290,61D	66.311,71D	66.311,71D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	490.546.571,22D	77.955.871,08D	439.805.871,08D	930.352.442,30D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	490.546.571,22D	77.955.871,08D	439.805.871,08D	930.352.442,30D
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
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO		77.955.871,08D	439.805.871,08D	439.805.871,08D
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	138.288,72D	343.439,37C	4.411.411,13D
1.1.5.6.0.00.00	ALMOXARIFADO	4.754.850,50D	138.288,72D	343.439,37C	4.411.411,13D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	4.754.850,50D	138.288,72D	343.439,37C	4.411.411,13D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	4.754.850,50D	138.288,72D	343.439,37C	4.411.411,13D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	4.754.850,50D	138.288,72D	343.439,37C	4.411.411,13D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	6.032.241,48D	1.504.740,66C	10.269.377,42D	16.301.618,90D
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	1.504.740,66C	10.291.592,28D	16.298.489,90D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	6.006.897,62D	1.504.740,66C	10.291.592,28D	16.298.489,90D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	6.006.897,62D	1.504.740,66C	10.291.592,28D	16.298.489,90D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	6.006.897,62D	1.504.740,66C	9.327.123,38D	15.334.021,00D
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	941.163.348,95C	552.194.542,35C	78662.662.323,13D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	78621.787.793,60D	970.934.300,82C	676.552.506,40C	77945.235.287,20D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	143.051.267,79D	4.816.216,74D	12.565.681,50D	155.616.949,29D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	143.051.267,79D	4.816.216,74D	12.565.681,50D	155.616.949,29D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	110.855.610,14D	1.130.142,58D	6.082.136,23D	116.937.746,37D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS A REC	110.855.610,14D	1.130.142,58D	6.082.136,23D	116.937.746,37D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	5807.656.701,33D	16.019.297,50D	227.737.289,40D	6035.393.990,73D
1.2.1.1.1.04.01	CREDITOS TRIB. EM PROCESSO D	2.046.478,19D		2.572,77D	2.049.050,96D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	5805.610.223,14D	16.019.297,50D	227.734.716,63D	6033.344.939,77D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	104.800.826,23D	3.645.633,74D	9.028.047,43D	113.828.873,66D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	22.448.134,50D	29,40C	29,40C	22.448.105,10D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	82.352.691,73D	3.645.663,14D	9.028.076,83D	91.380.768,56D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	5880.261.869,91C	15.978.857,08C	230.281.791,56C	6110.543.661,47C
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		15.990.935,31C	6026.447.827,68C	6026.447.827,68C
1.2.1.1.1.99.03	* = AJUSTES - PERDAS EM DIVI		12.078,23D	84.095.833,79C	84.095.833,79C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	78478.736.525,81D	975.750.517,56C	689.118.187,90C	77789.618.337,91D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2014 MES: NOVEMBRO
 EMISSAO: 15/12/2014 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	78478.736.525,81D	975.750.517,56C	689.118.187,90C	77789.618.337,91D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	78478.736.525,81D	975.750.517,56C	689.118.187,90C	77789.618.337,91D
1.2.1.2.1.98.01	= ROYALTIES DO PETROLEO A RE	77509.929.742,15D	1000.000.000,00C	1000.000.000,00C	76509.929.742,15D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	966.606.344,78D	24.249.482,44D	297.527.240,99D	1264.133.585,77D
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	17.820.086,79D	32.730.306,65D	314.261.705,47D
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	9.189.312,44D	10.933.888,37D	271.471.510,43D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	260.537.622,06D	9.189.312,44D	10.933.888,37D	271.471.510,43D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	260.537.622,06D	9.189.312,44D	10.933.888,37D	271.471.510,43D
1.2.2.3.1.01.01	= TERRENOS	151.481.700,96D	8.340.639,29D	11.687.024,19D	163.168.725,15D
1.2.2.3.1.01.02	= EDIFICACAO DE USO RESIDENC	4.162.667,21D	1.557.063,74D	1.604.086,44D	5.766.753,65D
1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	104.893.253,89D	708.390,59C	2.357.222,26C	102.536.031,63D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	20.726.901,13D	8.630.774,35D	21.796.418,28D	42.523.319,41D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	20.726.901,13D	8.630.774,35D	21.796.418,28D	42.523.319,41D
1.2.2.7.1.01.00	BENS A INCORPORAR	20.726.901,13D	8.630.774,35D	21.796.418,28D	42.523.319,41D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	1.438.375,19D	8.525.538,57D	22.704.078,99D	24.142.454,18D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	14.195.500,14D	69.975,36D	942.921,13C	13.252.579,01D
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	35.260,42D	35.260,42D	3.975.812,46D
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	11.791.728,83D	90.970.718,98D	398.321.830,78D
1.2.3.1.0.00.00	BENS MOVEIS	177.730.491,31D	638.090,50D	10.440.653,89D	188.171.145,20D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	177.730.491,31D	638.090,50D	10.440.653,89D	188.171.145,20D
1.2.3.1.1.01.00	BENS MOVEIS	173.098.258,52D	415.474,67D	9.708.832,35D	182.807.090,87D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	28.775.007,28D	79.398,00C	1.233.516,07D	30.008.523,35D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	2.076.961,00D	18.425,00C	1.058.608,00C	1.018.353,00D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	289.013,00D		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/P	9.197.646,46D	103.606,27D	1.097.155,86D	10.294.802,32D
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	6.687,50D	327,10D	463.168,87D
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	3.425,20D	87.819,94D	922.385,93D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	56.689,98D		5.792,28D	62.482,26D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	435.590,76D		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	21.185,48C	4.578.976,74D	83.824.859,90D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	6.320.754,87D	118.990,00D	197.181,10D	6.517.935,97D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	5.591.265,29D	5.733,80D	7.120,40D	5.598.385,69D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	11.398,96D	9.615,38D	257.765,00D	269.163,96D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/12/2014 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	18.387,90D		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	18.425,00D	2.510.704,94D	14.423.072,77D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	20.160.112,28D	268.000,00D	2.651.402,10D	22.811.514,38D
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		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	220.347,83D	729.553,54D	5.361.786,33D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	4.632.232,79D	220.347,83D	729.553,54D	5.361.786,33D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN		2.268,00D	2.268,00D	2.268,00D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR		2.268,00D	2.268,00D	2.268,00D
1.2.3.2.0.00.00	BENS IMOVEIS	130.930.871,81D	11.188.552,97D	80.688.979,50D	211.619.851,31D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	130.930.871,81D	11.188.552,97D	80.688.979,50D	211.619.851,31D
1.2.3.2.1.01.00	BENS IMOVEIS	101.870.839,74D	1.315.000,00C	8.623.046,24D	110.493.885,98D
1.2.3.2.1.01.01	= EDIFICIOS	91.397.729,79D	1.315.000,00C	8.623.046,24D	100.020.776,03D
1.2.3.2.1.01.03	= TERRENOS	10.473.109,95D			10.473.109,95D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	29.060.032,07D	12.503.552,97D	72.065.933,26D	101.125.965,33D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	358.389,54D			358.389,54D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	8.075.010,76D			8.075.010,76D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	345.367,68D			345.367,68D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	11.396.248,73D	12.503.552,97D	64.220.545,23D	75.616.793,96D
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	34.914,64C	158.914,41C	1.469.165,73C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1.310.251,32C	34.914,64C	158.914,41C	1.469.165,73C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1.310.251,32C	34.914,64C	158.914,41C	1.469.165,73C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	1.310.251,32C	34.914,64C	158.914,41C	1.469.165,73C
1.2.4.0.0.00.00	INTANGIVEL	4.186.561,26D	159.136,25D	656.938,42D	4.843.499,68D
1.2.4.1.0.00.00	SOFTWARES	4.183.785,26D	159.136,25D	659.714,42D	4.843.499,68D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.183.785,26D	159.136,25D	659.714,42D	4.843.499,68D
1.2.4.1.1.01.00	SOFTWARES	4.183.785,26D	159.136,25D	659.714,42D	4.843.499,68D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.183.785,26D	159.136,25D	659.714,42D	4.843.499,68D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00C
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00C
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00C
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	2.776,00D			2.776,00C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	85725.694.506,85C	111.732.739,77D	380.531.438,33C	86106.225.945,18C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1626.835.523,35C	174.729.627,74C	471.664.527,03C	2098.500.050,38C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	83.312.441,65C	95.259.775,07C	481.856.591,84C	565.169.033,49C
2.1.1.1.0.00.00	PESSOAL A PAGAR	76.614.993,42C	95.089.624,84C	479.670.585,93C	556.285.579,35C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	74.750.265,84C	95.008.581,04C	479.182.572,73C	553.932.838,57C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/12/2014

PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		95.260.877,36C	489.017.672,02C	489.017.672,02C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		3.073.659,55C	5.843.834,71C	5.843.834,71C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		91.624.496,50C	478.591.586,83C	478.591.586,83C
2.1.1.1.1.01.04	= FERIAS A PAGAR		562.721,31C	4.582.250,48C	4.582.250,48C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	72.678.785,83C	56.485,77C	9.838.604,94D	62.840.180,89C
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	56.485,77C	1.430.813,53C	59.003.008,98C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		308.782,09D	222.874,58C	222.874,58C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		308.782,09D	222.874,58C	222.874,58C
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	26.189,49C	638.301,18C	2.202.061,86C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		26.189,49C	677.417,34C	677.417,34C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		47.421,56C	47.421,56C	47.421,56C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		21.232,07D	629.995,78C	629.995,78C
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		146.940,96D	150.678,92C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		89.036,61C	143.086,90C	143.086,90C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		89.036,61C	143.086,90C	143.086,90C
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	34.182,30D	3.347,02D	
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		34.182,30D		
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		34.182,30D		
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	170.150,23C	2.186.005,91C	8.883.454,14C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	110.783,32C	4.406,51D	5.234,27C	116.017,59C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.406,51D	5.234,27C	5.234,27C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		185,97D	5.234,27C	5.234,27C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		4.220,54D		
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	63.977,85D	1.091.440,27C	5.993.075,75C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		59.600,51D	5.599.835,13C	5.599.835,13C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		232.426,04D	3.322.404,30C	3.322.404,30C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		51.696,24D	72.717,48C	72.717,48C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		219.903,00C	2.174.719,60C	2.174.719,60C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/12/2014

PAG: 8

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		4.618,77C	29.993,75C	29.993,75C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	4.901.635,48C	4.377,34D	4.508.394,86D	393.240,62C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	4.892.518,14C	4.377,34D	4.499.291,44D	393.226,70C
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	238.534,59C	1.089.331,37C	2.774.360,80C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		238.534,59C	2.569.012,63C	2.569.012,63C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		99.904,29C	1.145.188,99C	1.145.188,99C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		2.996,00D		
2.1.1.4.3.01.03	= FGTS		73.793,97C	121.836,31C	121.836,31C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		67.164,42C	1.165.891,91C	1.165.891,91C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		55,66C	43.771,51C	43.771,51C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		7.512,36C	89.728,65C	89.728,65C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		6.900,11D	2.595,26C	2.595,26C
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	13.394.016,71D	109.703.209,61D	173.461.015,78C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	283.164.225,39C	13.394.016,71D	109.703.209,61D	173.461.015,78C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	281.787.242,25C	13.115.680,61D	108.836.909,79D	172.950.332,46C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		1.440.032,02C	80.945.964,51C	80.945.964,51C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		686.293,66C	77.408.972,49C	77.408.972,49C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		51.000,00D		
2.1.3.1.1.01.04	= DIARIAS		58.808,90C	156.832,00C	156.832,00C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		1.619.292,78D	905.677,67C	905.677,67C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		2.603,30C	23.588,30C	23.588,30C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F			34,16C	34,16C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICAOE		2.362.618,94C	2.450.859,89C	2.450.859,89C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	265.351.808,59C	14.563.743,08D	189.845.410,82D	75.506.397,77C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	231.091.745,95C	554.560,87D	194.157.573,04D	36.934.172,91C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		13.000,00D	424.113,96C	424.113,96C
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	13.996.182,21D	3.956.763,09C	37.210.241,76C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		8.030,45C	90.667,77C	90.667,77C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		8.030,45C	90.667,77C	90.667,77C
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	278.336,10D	866.444,91D	510.538,23C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		60.292,59D	296.957,42C	296.957,42C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		60.292,59D	296.957,42C	296.957,42C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	1.376.983,14C	218.043,51D	1.163.402,33D	213.580,81C
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	218.043,51D	327.570,64D	

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/12/2014 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	44.096.150,17C	100.222.095,93C	101.169.161,89C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C	116.085,27D	30.852,53D	202.149,37C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C	116.085,27D	30.852,53D	202.149,37C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		116.085,27D	202.149,37C	202.149,37C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		19.637,79C	67.797,28C	67.797,28C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		135.723,06D	134.352,09C	134.352,09C
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	44.212.235,44C	100.252.948,46C	100.967.012,52C
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	44.212.235,44C	100.252.948,47C	100.812.085,97C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	559.137,50C	44.212.235,44C	100.252.948,47C	100.812.085,97C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	559.137,50C	44.212.235,44C	100.252.948,47C	100.812.085,97C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	1259.411.790,35C	48.767.719,21C	710.951,13D	1258.700.839,22C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	619.356.182,94C	12.346.332,44D	185.182.988,96C	804.539.171,90C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	608.160.827,61C	10.730.710,26D	190.518.148,44C	798.678.976,05C
2.1.8.8.1.01.00	CONSIGNACOES	549.828.880,14C	238.980.442,19D	46.265.996,68D	503.562.883,46C
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	244.870,55C	60.453,14C	1.531.920,21C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	74.441.754,45C	2.143.617,04C	27.792.292,86D	46.649.461,59C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	2.914.423,38C	14.787,92C	452.964,99C	3.367.388,37C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	174.316,38C	1.935,61D	154.667,84D	19.648,54C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	145.354.959,78C	244.189.135,92D	54.846.367,52D	90.508.592,26C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVOR		1.717,31D	14.255,56C	14.255,56C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	678.850,24C	2.544,87D	26.698,75C	705.548,99C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.677.571,28C	44.246,84C	198.609,94C	1.876.181,22C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	756.499,29C	27.102,21C	87.918,61C	844.417,90C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	11.247.217,72C	149.437,06C	47.553,90D	11.199.663,82C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	455.184,78C	150,99D	9.481,50D	445.703,28C
2.1.8.8.1.01.27	= EMPRESTIMOS	122.330.673,17C	1.551.450,61D	10.689.471,15C	133.020.144,32C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	7.146.833,94C	202.250,63D	1.556.116,40D	5.590.717,54C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS		1.450,03C	8.103,43C	8.103,43C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	4.551,71C	719.509,54C	776.428,26C	780.979,97C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	180.973.477,73C	3.420.945,94C	25.814.351,08C	206.787.828,81C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		202.776,62C	212.327,65C	212.327,65C
2.1.8.8.1.02.00	GARANTIAS	3.021.286,20C	176.645,85D	1.052.894,92C	4.074.181,12C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.021.286,20C	176.645,85D	1.052.894,92C	4.074.181,12C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	55.310.661,27C	228.426.377,78C	235.731.250,20C	291.041.911,47C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2014 MES: NOVEMBRO
 EMISSAO: 15/12/2014 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	86.420,29C		118.079,93C	204.500,22C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	1.527.093,01C	2.686,65C	1.217.949,98D	309.143,03C
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	4.400,00C	2.315.379,72C	12.867.818,26C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	984.798,38C			984.798,38C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	2.658,09C	33,81C	880,17C	3.538,26C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	106,91C	7.133,94C	49.661,62C	49.768,53C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	42.157.044,28C	228.412.123,38C	234.465.300,51C	276.622.344,79C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	5.122.407,34C	739.511,72D	2.537.569,92D	2.584.837,42C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	5.122.407,34C	739.511,72D	2.537.569,92D	2.584.837,42C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.932.269,80C	748.403,09D	100.257,14C	2.032.526,94C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.190.137,54C	8.891,37C	2.637.827,06D	552.310,48C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.944.070,50C	545.368,98D	2.039.732,57D	2.904.337,93C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.944.070,50C	545.368,98D	2.039.732,57D	2.904.337,93C
2.1.8.8.3.02.01	= INSS - SERVIDORES	928.630,17C	107.714,36D	19.234,03C	947.864,20C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	4.001.957,08C	461.720,87D	2.070.032,52D	1.931.924,56C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	475,20C	482,92D	475,20D	
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	2.765,31C	5.279,39C	2.514,08C	5.279,39C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	8.295,96C	15.838,17C	7.542,21C	15.838,17C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	1.797,46C	3.431,61C	1.634,15C	3.431,61C
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	330.741,48D	757.856,99D	371.020,50C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.128.877,49C	330.741,48D	757.856,99D	371.020,50C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.128.877,49C	330.741,48D	757.856,99D	371.020,50C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	640.055.607,41C	61.114.051,65C	185.893.940,09D	454.161.667,32C
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	58.507.013,23C	235.034.161,92D	374.796.507,17C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	609.830.669,09C	58.507.013,23C	235.034.161,92D	374.796.507,17C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	7.195.206,51C	1.074.557,35C	7.056.986,32C	14.252.192,83C
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	57.432.455,88C	240.721.504,45D	360.102.914,72C
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	2.607.038,42C	49.140.221,83C	79.241.175,24C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	30.100.953,41C	2.607.038,42C	49.140.221,83C	79.241.175,24C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	30.100.953,41C	2.607.038,42C	49.140.221,83C	79.241.175,24C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	151835.058.264,23C	279.047.397,40D	15.930.531,10C	151850.988.795,33C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	146.277.293,38C	2.611.864,42C	45.066.414,09D	101.210.879,29C
2.2.1.1.0.00.00	PESSOAL A PAGAR	146.277.293,38C	2.611.864,42C	45.066.414,09D	101.210.879,29C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	146.277.293,38C	2.611.864,42C	45.066.414,09D	101.210.879,29C
2.2.1.1.1.02.00	PRECATORIO TJ	112.589.062,87C	2.614.176,98C	43.395.152,97D	69.193.909,90C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	112.589.062,87C	2.614.176,98C	43.395.152,97D	69.193.909,90C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/12/2014

PAG: 11

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.1.1.1.03.00	PRECATORIO DO TRT	33.688.230,51C	2.312,56D	1.671.261,12D	32.016.969,39C
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	2.312,56D	2.001.240,53D	29.644.560,98C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	32.672.884,21C	5.064.014,95D	5.433.066,95D	27.239.817,26C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	32.672.884,21C	5.064.014,95D	5.433.066,95D	27.239.817,26C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	32.672.884,21C	5.064.014,95D	5.433.066,95D	27.239.817,26C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	32.672.884,21C	5.064.014,95D	5.433.066,95D	27.239.817,26C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	32.226.213,88C	5.064.014,95D	5.002.382,62D	27.223.831,26C
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	276.595.246,87D	66.430.012,14C	284.877.805,73C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	218.447.793,59C	276.595.246,87D	66.430.012,14C	284.877.805,73C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	218.447.793,59C	276.595.246,87D	66.430.012,14C	284.877.805,73C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C	276.595.246,87D	66.430.012,14C	284.877.805,73C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C	185.960.351,23D	81.884.990,16C	234.757.860,65C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR	65.574.923,10C	90.634.895,64D	15.454.978,02D	50.119.945,08C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	67736.199.280,73D	7.414.970,11D	107.063.619,80D	67843.262.900,53D
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

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/12/2014 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	7.414.970,11D	107.063.619,80D	30887.422.896,09D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	8.102.011,61D	595.370.877,29D	30890.951.169,60D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	8.112.854,77D	577.704.867,94D	30873.285.160,25D
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		8.112.854,77D	90.084.651,95D	90.084.651,95D
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		44.431,74C	736.662,06C	736.662,06C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		4.269.839,80D	52.468.893,42D	52.468.893,42D
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		609,96C	56.322,62C	56.322,62C
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		1.359.354,69D	21.069.048,18D	21.069.048,18D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS			2.436,90D	2.436,90D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI			1.558.505,04D	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		2.614.176,98D	2.868.590,45D	2.868.590,45D
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
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		85.475,00C	82.699,00C	82.699,00C
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		10.843,16C	17.666.009,35D	17.666.009,35D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		10.843,16C	17.666.009,35D	17.666.009,35D
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		11.553,16C	78.205,33C	78.205,33C
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		710,00D	67.138,80D	67.138,80D
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	687.041,50C	488.307.257,49C	3.528.273,51C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	478.979.335,15D	687.041,50C	482.507.608,66C	3.528.273,51C
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	687.041,50C	482.507.608,66C	687.041,50C
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	903.653,36C	23.495.714,84C	903.653,36C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2014 MES: NOVEMBRO
 EMISSAO: 15/12/2014 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	216.611,86D	17.453.374,37C	216.611,86D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	24.221,86D		24.221,86C	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	696.293,57D		696.293,57C	
2.3.7.2.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT	318.238,92C		318.238,92D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	65.243.867,37C		65.243.867,37D	
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		2883.120.194,70D	27936.960.578,15D	27936.960.578,15D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		47.916.299,32D	522.486.183,55D	522.486.183,55D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		29.218.978,32D	288.300.147,07D	288.300.147,07D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		28.103.304,71D	276.108.614,98D	276.108.614,98D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		28.103.304,71D	276.108.614,98D	276.108.614,98D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		28.103.304,71D	276.108.182,98D	276.108.182,98D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		15.815.799,59D	149.375.934,13D	149.375.934,13D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		386.233,75D	3.927.658,28D	3.927.658,28D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		401.923,39D	4.554.179,77D	4.554.179,77D
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		330.483,62D	3.238.757,27D	3.238.757,27D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		241.437,04D	2.289.814,04D	2.289.814,04D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.793.222,80D	48.447.096,39D	48.447.096,39D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		447.507,32D	4.831.192,58D	4.831.192,58D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		90,00D	9.405,00D	9.405,00D
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		1.104.515,90D	3.321.325,29D	3.321.325,29D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/12/2014

PAG: 14

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.110.376,56D	23.738.437,61D	23.738.437,61D
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	975.436,91D		10.119.597,85D	10.119.597,85D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	97.010,75D		2.096.551,13D	2.096.551,13D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	68.927,98D		913.150,48D	913.150,48D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER			4.720.439,65D	4.720.439,65D
3.1.1.1.1.11.33	ABONO PERMANENCIA	638.555,41D		6.215.600,48D	6.215.600,48D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	231.283,32D		544.333,45D	544.333,45D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	460.500,37D		4.790.824,74D	4.790.824,74D
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	1.115.673,61D		12.191.532,09D	12.191.532,09D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	1.115.673,61D		12.191.532,09D	12.191.532,09D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	50.004,80D		685.055,20D	685.055,20D
3.1.1.2.1.04.01	REMUNERACAO	50.004,80D		614.594,00D	614.594,00D
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	1.065.668,81D		11.506.476,89D	11.506.476,89D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	407.799,68D		4.332.568,62D	4.332.568,62D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	657.869,13D		7.173.908,27D	7.173.908,27D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	4.644.198,34D		62.973.820,47D	62.973.820,47D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	2.806.397,33D		42.753.069,03D	42.753.069,03D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	2.806.397,33D		42.753.069,03D	42.753.069,03D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	2.806.397,33D		42.753.069,03D	42.753.069,03D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	2.739.457,18D		40.131.855,63D	40.131.855,63D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI	66.940,15D		2.621.213,40D	2.621.213,40D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	1.765.288,48D		19.487.123,13D	19.487.123,13D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	1.765.288,48D		19.487.123,13D	19.487.123,13D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	1.765.288,48D		19.487.123,13D	19.487.123,13D
3.1.2.2.3.13.02	INSS	1.759.673,72D		19.440.041,56D	19.440.041,56D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	2.869,56D		28.015,49D	28.015,49D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	2.745,20D		19.066,08D	19.066,08D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	67.278,26D		702.470,42D	702.470,42D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	67.278,26D		702.470,42D	702.470,42D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	67.278,26D		702.470,42D	702.470,42D
3.1.2.3.1.13.01	FGTS	67.278,26D		702.470,42D	702.470,42D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	5.234,27D		31.157,89D	31.157,89D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P	5.234,27D		31.157,89D	31.157,89D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA	5.234,27D		31.157,89D	31.157,89D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR	5.234,27D		31.157,89D	31.157,89D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	12.597.260,84D		152.174.129,35D	152.174.129,35D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	12.597.260,84D		152.174.129,35D	152.174.129,35D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	12.597.260,84D		152.174.129,35D	152.174.129,35D
3.1.3.1.1.09.00	SALARIO FAMILIA	50,40D		4.208,40D	4.208,40D
3.1.3.1.1.09.01	SALARIO FAMILIA	50,40D		4.208,40D	4.208,40D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/12/2014

PAG: 15

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		10.675.475,13D	134.437.622,41D	134.437.622,41D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.763.564,72D	13.125.719,18D	13.125.719,18D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		8.450.289,63D	115.364.623,95D	115.364.623,95D
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		461.620,78D	5.564.627,79D	5.564.627,79D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.890.104,63D	17.675.171,39D	17.675.171,39D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.890.104,63D	17.675.171,39D	17.675.171,39D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		31.630,68D	57.127,15D	57.127,15D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		31.630,68D	57.127,15D	57.127,15D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.455.861,82D	19.038.086,66D	19.038.086,66D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		352.563,38D	4.580.132,07D	4.580.132,07D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		65.235,90D	1.138.955,62D	1.138.955,62D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		65.235,90D	1.138.955,62D	1.138.955,62D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		16.337,08D	168.712,06D	168.712,06D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		23.216,76D	252.877,33D	252.877,33D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		25.682,06D	717.366,23D	717.366,23D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		287.327,48D	3.441.176,45D	3.441.176,45D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		287.327,48D	3.441.176,45D	3.441.176,45D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		272.385,08D	2.811.275,49D	2.811.275,49D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		7.806,93C	157.674,40D	157.674,40D
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	244.877,66D	244.877,66D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		1.985,00D	221.114,80D	221.114,80D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.103.298,44D	14.457.954,59D	14.457.954,59D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.103.298,44D	14.457.954,59D	14.457.954,59D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		1.103.298,44D	14.457.954,59D	14.457.954,59D
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		26.172,29D	1.166.021,85D	1.166.021,85D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		1.047.542,04D	10.250.005,55D	10.250.005,55D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		29.584,11D	3.037.394,03D	3.037.394,03D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		1157.674.688,66D	12104.138.545,94D	12104.138.545,94D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		884.947.709,13D	9258.057.036,09D	9258.057.036,09D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		884.947.709,13D	9258.057.036,09D	9258.057.036,09D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		884.947.709,13D	9258.057.036,09D	9258.057.036,09D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		884.947.709,13D	9258.057.036,09D	9258.057.036,09D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		601.323.009,95D	6207.785.908,88D	6207.785.908,88D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		215.767.848,53D	2329.467.901,29D	2329.467.901,29D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		49.876.196,61D	522.397.420,73D	522.397.420,73D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		17.980.654,04D	198.405.805,19D	198.405.805,19D
3.2.2.0.0.00.00	PENSOES		272.276.317,79D	2844.236.322,02D	2844.236.322,02D
3.2.2.1.0.00.00	PENSOES - RPPS		225.205.075,89D	2358.179.735,63D	2358.179.735,63D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		225.205.075,89D	2358.179.735,63D	2358.179.735,63D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		225.205.075,89D	2358.179.735,63D	2358.179.735,63D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		207.807.744,49D	2150.951.707,77D	2150.951.707,77D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		17.397.331,40D	207.228.027,86D	207.228.027,86D
3.2.2.3.0.00.00	PENSOES - MILITAR		3.620.714,76D	37.387.318,22D	37.387.318,22D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		3.620.714,76D	37.387.318,22D	37.387.318,22D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		3.620.714,76D	37.387.318,22D	37.387.318,22D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI		3.620.714,76D	37.387.318,22D	37.387.318,22D
3.2.2.9.0.00.00	OUTRAS PENSOES		43.450.527,14D	448.669.268,17D	448.669.268,17D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		43.450.527,14D	448.669.268,17D	448.669.268,17D
3.2.2.9.1.03.00	OUTRAS PENSOES		43.450.527,14D	448.669.268,17D	448.669.268,17D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		43.448.577,18D	448.647.818,69D	448.647.818,69D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		1.949,96D	21.449,48D	21.449,48D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF			4.476,60D	4.476,60D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R			4.476,60D	4.476,60D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO			4.476,60D	4.476,60D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI			4.476,60D	4.476,60D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		450.661,74D	1.840.711,23D	1.840.711,23D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		450.661,74D	1.840.711,23D	1.840.711,23D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		450.661,74D	1.840.711,23D	1.840.711,23D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		450.661,74D	1.840.711,23D	1.840.711,23D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		8.456,51D	119.787,44D	119.787,44D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		4.663,82D	37.503,52D	37.503,52D
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	69.760,90D	69.760,90D
3.2.9.9.1.03.08	AUXILIO DOENCA		5.759,44D	96.577,54D	96.577,54D
3.2.9.9.1.03.09	AUXILIO SAUDE		425.265,97D	1.513.470,31D	1.513.470,31D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		88.250.678,70D	812.978.467,56D	812.978.467,56D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		251.482,62D	7.908.806,43D	7.908.806,43D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		251.482,62D	7.908.806,43D	7.908.806,43D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		251.482,62D	7.908.806,43D	7.908.806,43D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		251.482,62D	7.908.806,43D	7.908.806,43D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		247.402,92D	4.743.196,43D	4.743.196,43D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		4.079,70D	3.165.610,00D	3.165.610,00D
3.3.2.0.0.00.00	SERVICOS		87.964.281,44D	804.910.746,72D	804.910.746,72D
3.3.2.1.0.00.00	DIARIAS		273.509,23D	2.022.171,52D	2.022.171,52D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		273.509,23D	2.022.171,52D	2.022.171,52D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		273.509,23D	2.022.171,52D	2.022.171,52D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		273.509,23D	1.834.533,84D	1.834.533,84D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR			187.637,68D	187.637,68D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		807.310,98D	6.460.071,23D	6.460.071,23D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		807.310,98D	6.460.071,23D	6.460.071,23D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		807.310,98D	6.460.071,23D	6.460.071,23D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		301.988,51D	2.766.252,99D	2.766.252,99D
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		25.350,00D	282.790,00D	282.790,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		500,00D	169.251,33D	169.251,33D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2014 MES: NOVEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		479.472,47D	3.240.076,91D	3.240.076,91D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	86.685.019,28D		794.666.512,56D	794.666.512,56D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	85.416.029,05D		756.816.387,97D	756.816.387,97D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	84.162.919,08D		717.256.133,57D	717.256.133,57D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	1.670.086,45D		12.790.726,94D	12.790.726,94D
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	CONFECcoes EM GERAL			47.552,50D	47.552,50D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	64.799,05D		13.356.264,75D	13.356.264,75D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	466.841,31D		2.835.722,47D	2.835.722,47D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	2.451.656,57D		19.166.123,97D	19.166.123,97D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	4.444,44D		136.412,18D	136.412,18D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	59.991,53D		1.815.930,28D	1.815.930,28D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	8.686,88D		266.725,76D	266.725,76D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	583.214,04D		4.622.463,05D	4.622.463,05D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	1.347.905,41D		16.343.652,98D	16.343.652,98D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	1.490.242,46D		16.839.845,07D	16.839.845,07D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	1.690.751,50D		16.692.720,59D	16.692.720,59D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	2.963.498,25D		28.749.097,90D	28.749.097,90D
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.	103.191,47D		4.805.035,82D	4.805.035,82D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	1.131.629,31D		10.789.957,42D	10.789.957,42D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	38.816,94D		905.875,05D	905.875,05D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	242.121,81D		2.752.104,68D	2.752.104,68D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	52,50D		280,05D	280,05D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	3.542.483,19D		32.391.219,24D	32.391.219,24D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	76.375,57D		679.418,38D	679.418,38D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	35.622,24D		2.055.648,77D	2.055.648,77D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	722,00D		7.453,00D	7.453,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	10.950,00D		1.405.267,38D	1.405.267,38D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	345.103,71D		5.024.948,13D	5.024.948,13D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	262,25D		134.854,20D	134.854,20D
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	3.124.579,28D		28.375.410,87D	28.375.410,87D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV	1.987.439,05D		28.658.581,12D	28.658.581,12D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	1.386.949,45D		3.937.412,58D	3.937.412,58D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	242.880,62D		2.366.840,05D	2.366.840,05D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	37.379.034,31D		230.836.301,04D	230.836.301,04D
3.3.2.3.1.01.43	VALE TRANSPORTE	389.214,88D		6.342.693,20D	6.342.693,20D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	9.958,53D		184.154,08D	184.154,08D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	110,95D		1.289,60D	1.289,60D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON	2.524.852,85D		40.898.102,48D	40.898.102,48D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.	1.217.446,07D		11.019.728,93D	11.019.728,93D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA	474.135,00D		2.990.110,80D	2.990.110,80D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI			2.960.350,00D	2.960.350,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/12/2014

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		68.648,80D	719.797,66D	719.797,66D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		39.070,65D	51.850,96D	51.850,96D
3.3.2.3.1.01.52	MANUTEN.DE MELHORIA EM EQUIP			504.242,39D	504.242,39D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI			33.367,24D	33.367,24D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL			73.354,01D	73.354,01D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		8.973,95D	87.131,53D	87.131,53D
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		1.042.746,89D	7.243.831,22D	7.243.831,22D
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		125.678,46D	552.628,79D	552.628,79D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS			808.363,85D	808.363,85D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE			85.709,76D	85.709,76D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		19.116,74D	86.883,72D	86.883,72D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		14.492,60D	452.842,33D	452.842,33D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA			1.022,06D	1.022,06D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.			209.826,61D	209.826,61D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		194.665,54D	2.116.189,52D	2.116.189,52D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		653.502,22D	5.817.541,33D	5.817.541,33D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		2.619.854,47D	16.877.532,77D	16.877.532,77D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		5.804.279,49D	47.749.769,55D	47.749.769,55D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		18.781,49D	3.441.741,19D	3.441.741,19D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		4.007.446,72D	40.772.367,72D	40.772.367,72D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.069.187,39D	25.611.638,26D	25.611.638,26D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		34.791,61D	822.110,21D	822.110,21D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		233.034,17D	284.536,66D	284.536,66D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		11.130,50D	361.527,76D	361.527,76D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA			103.839,65D	103.839,65D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		38.303,90D	367.197,22D	367.197,22D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		12.829,03D	134.009,37D	134.009,37D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		80.334,59D	1.276.381,71D	1.276.381,71D
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		155.828,95D	913.376,94D	913.376,94D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		1.293,56D	10.018,10D	10.018,10D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		154.535,39D	903.358,84D	903.358,84D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		230.000,00D	1.909.891,99D	1.909.891,99D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		230.000,00D	1.909.891,99D	1.909.891,99D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		867.281,02D	2.859.651,76D	2.859.651,76D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		12.235,54D	92.269,97D	92.269,97D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		104.494,30D	809.155,06D	809.155,06D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		65.973,70D	383.187,18D	383.187,18D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		565.743,42D	1.268.593,22D	1.268.593,22D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI		118.834,06D	306.446,33D	306.446,33D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		1.268.990,23D	37.821.676,61D	37.821.676,61D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/12/2014

PAG: 19

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		1.268.990,23D	37.821.676,61D	37.821.676,61D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		193.728,54D	5.888.578,43D	5.888.578,43D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		972.084,67D	31.010.429,67D	31.010.429,67D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		8.122,29D	37.638,44D	37.638,44D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		95.054,73D	885.030,07D	885.030,07D
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	198.441,95D	198.441,95D	1.761.991,41D	1.761.991,41D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	198.441,95D	198.441,95D	1.761.991,41D	1.761.991,41D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	198.441,95D	198.441,95D	1.761.991,41D	1.761.991,41D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	198.441,95D	198.441,95D	1.761.991,41D	1.761.991,41D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	34.914,64D	34.914,64D	158.914,41D	158.914,41D
3.3.3.1.0.00.00	DEPRECIACAO	34.914,64D	34.914,64D	158.914,41D	158.914,41D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	34.914,64D	34.914,64D	158.914,41D	158.914,41D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	34.914,64D	34.914,64D	158.914,41D	158.914,41D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	34.914,64D	34.914,64D	158.914,41D	158.914,41D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	13.344,16D	13.344,16D	1.746.436,76D	1.746.436,76D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	15.656,72D	15.656,72D	1.211.736,77D	1.211.736,77D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	15.656,72D	15.656,72D	1.211.736,77D	1.211.736,77D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	15.656,72D	15.656,72D	1.211.736,77D	1.211.736,77D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	15.656,72D	15.656,72D	1.211.736,77D	1.211.736,77D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	15.656,72D	15.656,72D	1.211.736,77D	1.211.736,77D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	2.312,56C	2.312,56C	534.699,99D	534.699,99D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	2.312,56C	2.312,56C	534.699,99D	534.699,99D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	2.312,56C	2.312,56C	534.699,99D	534.699,99D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	2.312,56C	2.312,56C	534.699,99D	534.699,99D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES			339,24D	339,24D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC	2.312,56C	2.312,56C	534.360,75D	534.360,75D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1448.361.449,83D	1448.361.449,83D	13694.328.343,86D	13694.328.343,86D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1448.216.103,68D	1448.216.103,68D	13676.938.803,18D	13676.938.803,18D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1002.064.210,91D	1002.064.210,91D	11981.143.944,63D	11981.143.944,63D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1002.064.210,91D	1002.064.210,91D	11981.143.944,63D	11981.143.944,63D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	1002.064.210,91D	1002.064.210,91D	11981.143.944,63D	11981.143.944,63D
3.5.1.1.2.01.01	= COTA CONCEDIDA	1.362.833,95D	1.362.833,95D	11.891.583,22D	11.891.583,22D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	4.805.663,51D	4.805.663,51D	64.973.231,35D	64.973.231,35D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	864.417.653,62D	864.417.653,62D	10321.105.904,26D	10321.105.904,26D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	10.644.438,88D	10.644.438,88D	225.888.648,98D	225.888.648,98D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	120.833.620,95D	120.833.620,95D	1357.284.576,82D	1357.284.576,82D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	446.151.892,77D	446.151.892,77D	1695.794.858,55D	1695.794.858,55D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	446.151.892,77D	446.151.892,77D	1695.794.858,55D	1695.794.858,55D
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	6.189,18D	6.189,18D	47.769,95D	47.769,95D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2014 MES: NOVEMBRO
 EMISSAO: 15/12/2014 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		6.189,18D	47.769,95D	47.769,95D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	446.145.703,59D		1694.796.439,90D	1694.796.439,90D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	442.558.040,63D		1691.208.776,94D	1691.208.776,94D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	3.587.662,96D		3.587.662,96D	3.587.662,96D
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
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	145.346,15D		17.389.540,68D	17.389.540,68D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	2.357,15D		9.201.510,33D	9.201.510,33D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	2.357,15D		9.201.510,33D	9.201.510,33D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS			6.819.856,44D	6.819.856,44D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS			6.819.856,44D	6.819.856,44D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	2.357,15D		2.381.653,89D	2.381.653,89D
3.5.3.1.1.05.02	BENS MOVEIS	2.357,15D		2.381.653,89D	2.381.653,89D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F	142.989,00D		8.188.030,35D	8.188.030,35D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC	142.989,00D		8.188.030,35D	8.188.030,35D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS	142.989,00D		8.188.030,35D	8.188.030,35D
3.5.3.2.1.03.02	BENS MOVEIS	142.989,00D		8.188.030,35D	8.188.030,35D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	49.309.257,70D		544.982.384,60D	544.982.384,60D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	49.210.070,72D		541.774.654,09D	541.774.654,09D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL	18.802.082,30D		104.918.487,06D	104.918.487,06D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE	18.802.082,30D		104.918.487,06D	104.918.487,06D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL	18.507.969,49D		99.236.574,25D	99.236.574,25D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU	18.507.969,49D		99.236.574,25D	99.236.574,25D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE	294.112,81D		5.681.912,81D	5.681.912,81D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS	294.112,81D		5.681.912,81D	5.681.912,81D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE	30.407.988,42D		436.856.167,03D	436.856.167,03D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE	30.407.988,42D		436.856.167,03D	436.856.167,03D
3.6.1.7.1.01.00	AJUSTE DE PERDAS DE CREDITOS	16.270.138,56D		390.027.385,62D	390.027.385,62D
3.6.1.7.1.01.01	DIVIDA ATIVA TRIB.CANCEL.PRI	267.103,64D		85.232.717,09D	85.232.717,09D
3.6.1.7.1.01.03	DIVIDA ATIVA NAO TRIBUT.CANC	12.078,22D		1.331.216,79D	1.331.216,79D
3.6.1.7.1.01.08	PROVISOES PARA PERDAS DE DIV	15.990.956,70D		303.463.451,74D	303.463.451,74D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS	14.137.849,86D		46.828.781,41D	46.828.781,41D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT	14.137.849,86D		46.828.781,41D	46.828.781,41D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	99.186,98D		3.207.730,51D	3.207.730,51D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	99.186,98D		3.207.730,51D	3.207.730,51D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	99.186,98D		3.207.730,51D	3.207.730,51D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	5.193,50D		3.112.820,92D	3.112.820,92D
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	5.193,50D		18.860,20D	18.860,20D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	93.993,48D		94.909,59D	94.909,59D
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	93.993,48D		94.908,98D	94.908,98D
3.7.0.0.0.00.00	TRIBUTARIAS	8.965.531,86D		42.719.009,40D	42.719.009,40D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	8.965.531,86D		42.715.673,40D	42.715.673,40D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/12/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.0.00.00	IMPOSTOS		8.965.531,86D	42.715.673,40D	42.715.673,40D
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	8.965.531,86D		42.715.458,19D	42.715.458,19D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	8.965.531,86D		42.675.325,98D	42.675.325,98D
3.7.1.1.3.01.06	PIS/PASEP	8.965.531,86D		42.502.902,30D	42.502.902,30D
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			3.336,00D	3.336,00D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS			3.336,00D	3.336,00D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE			3.336,00D	3.336,00D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE			3.336,00D	3.336,00D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS			3.336,00D	3.336,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAIS	82.628.944,47D		213.581.206,48D	213.581.206,48D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	82.628.944,47D		213.581.206,48D	213.581.206,48D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	82.628.944,47D		213.581.206,48D	213.581.206,48D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	25.090.856,70D		153.135.189,05D	153.135.189,05D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			179.461,98D	179.461,98D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			179.461,98D	179.461,98D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	1.631.657,76D		12.913.556,22D	12.913.556,22D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	1.631.657,76D		12.913.556,22D	12.913.556,22D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	23.302.612,56D		129.433.492,99D	129.433.492,99D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	23.302.612,56D		129.433.492,99D	129.433.492,99D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	156.586,38D		1.193.402,41D	1.193.402,41D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	156.586,38D		1.193.402,41D	1.193.402,41D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES			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			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	57.538.087,77D		60.446.017,43D	60.446.017,43D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	57.538.087,77D		60.446.017,43D	60.446.017,43D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA	57.538.087,77D		60.446.017,43D	60.446.017,43D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	3803.924.403,22C		25787.466.871,68C	25787.466.871,68C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	62.603.274,83C		1037.627.423,36C	1037.627.423,36C
4.1.1.0.0.00.00	IMPOSTOS	198.381,03C		6.100.736,85C	6.100.736,85C
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	110.448,37C		3.884.615,22C	3.884.615,22C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	110.448,37C		3.884.615,22C	3.884.615,22C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/12/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		110.448,37C	3.884.615,22C	3.884.615,22C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I		59.433,69C	1.196.239,91C	1.196.239,91C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM		51.014,68C	2.688.375,31C	2.688.375,31C
4.1.1.9.0.00.00	OUTROS IMPOSTOS		87.932,66C	2.219.405,41C	2.219.405,41C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		87.932,66C	2.219.405,41C	2.219.405,41C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		87.932,66C	2.219.405,41C	2.219.405,41C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		87.932,66C	2.219.405,41C	2.219.405,41C
4.1.2.0.0.00.00	TAXAS	62.404.893,80C		1031.526.686,51C	1031.526.686,51C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	13.070.434,81C		378.097.866,65C	378.097.866,65C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	13.070.434,81C		378.097.866,65C	378.097.866,65C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	194.174,76C		6.310.147,46C	6.310.147,46C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	194.174,76C		6.310.147,46C	6.310.147,46C
4.1.2.1.1.97.00	(-) DEDUCAO	17.600,26D		196.660,75D	196.660,75D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	17.600,26D		196.660,75D	196.660,75D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	12.893.860,31C		371.984.379,94C	371.984.379,94C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.244.340,41C		12.783.997,85C	12.783.997,85C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.490.319,98C		14.648.159,89C	14.648.159,89C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	320.166,95C		3.019.072,71C	3.019.072,71C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	281.038,41C		2.678.560,91C	2.678.560,91C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	63.264,62C		726.708,41C	726.708,41C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	23.800,48C		244.982,34C	244.982,34C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	41.681,05C		450.559,04C	450.559,04C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	28.450,49C		286.711,51C	286.711,51C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	67.871,67C		658.814,29C	658.814,29C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	9.332.926,25C		336.486.812,99C	336.486.812,99C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	49.334.458,99C		653.428.819,86C	653.428.819,86C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	49.334.458,99C		653.428.819,86C	653.428.819,86C
4.1.2.2.1.97.00	(-) DEDUCAO	237.547,38D		3.107.726,71D	3.107.726,71D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	237.547,38D		3.107.726,71D	3.107.726,71D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	49.572.006,37C		656.536.546,57C	656.536.546,57C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	49.572.006,37C		656.536.546,57C	656.536.546,57C
4.2.0.0.0.00.00	CONTRIBUICOES	363.182.572,22C		2490.365.747,86C	2490.365.747,86C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	363.182.572,22C		2490.365.747,86C	2490.365.747,86C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	363.182.572,22C		2490.365.747,86C	2490.365.747,86C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	126.428.962,47C		1512.689.144,50C	1512.689.144,50C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	120.947.976,22C		1360.776.200,29C	1360.776.200,29C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	78.062.052,39C		822.274.055,75C	822.274.055,75C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI	12.703.371,24C		177.247.933,98C	177.247.933,98C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA	19.325.555,28C		235.305.218,11C	235.305.218,11C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA	2.292.436,63C		31.888.957,98C	31.888.957,98C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA	8.564.560,68C		94.060.034,47C	94.060.034,47C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	5.480.986,25C		151.912.944,21C	151.912.944,21C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	543.376,29C		114.254.613,67C	114.254.613,67C
4.2.1.1.1.99.21	CONTR.SERVIDOR INATIVO MILIT	52.919,57C		304.614,34C	304.614,34C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2014 MES: NOVEMBRO
 EMISSAO: 15/12/2014 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM		165.031,25C	1.086.526,03C	1.086.526,03C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS		317.798,67C	3.131.056,28C	3.131.056,28C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL		3.395.537,98C	21.498.389,51C	21.498.389,51C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		1.006.322,49C	11.637.744,38C	11.637.744,38C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		236.753.609,75C	977.676.603,36C	977.676.603,36C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		236.753.609,75C	977.676.603,36C	977.676.603,36C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		140.816.954,38C	621.934.919,93C	621.934.919,93C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		90.634.895,64C	304.451.438,20C	304.451.438,20C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		5.301.759,73C	51.290.245,23C	51.290.245,23C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		20.623.090,86C	243.089.615,04C	243.089.615,04C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		5.523,25C	29.860,40C	29.860,40C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		5.523,25C	29.860,40C	29.860,40C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		5.523,25C	29.860,40C	29.860,40C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		5.523,25C	29.860,40C	29.860,40C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		5.523,25C	29.860,40C	29.860,40C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		20.617.567,61C	243.059.754,64C	243.059.754,64C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		20.617.567,61C	243.059.754,64C	243.059.754,64C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		18.899.061,78C	203.374.739,51C	203.374.739,51C
4.3.3.1.1.01.00	ALUGUEIS		4.341.007,45C	17.473.812,01C	17.473.812,01C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		4.337.007,45C	17.448.812,01C	17.448.812,01C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		4.000,00C	25.000,00C	25.000,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		51.468,04C	4.100.028,54C	4.100.028,54C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		51.468,04C	4.100.028,54C	4.100.028,54C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		692,33C	28.532,73C	28.532,73C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		692,33C	28.532,73C	28.532,73C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO			12.411,32C	12.411,32C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN			12.411,32C	12.411,32C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		730,44C	444.265,07C	444.265,07C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		730,44C	444.265,07C	444.265,07C
4.3.3.1.1.11.00	OUTRAS COMPENSAOES 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		1.458.566,38C	16.397.731,52C	16.397.731,52C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.458.566,38C	16.397.731,52C	16.397.731,52C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		13.046.597,14C	163.548.314,53C	163.548.314,53C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		20.479,40C	219.832,79C	219.832,79C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.818.974,86C	42.033.131,39C	42.033.131,39C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		3.888.545,40C	46.118.859,81C	46.118.859,81C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		4.790.044,92C	66.397.337,02C	66.397.337,02C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		20,00C	1.335,20C	1.335,20C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		74.916,01C	1.874.442,61C	1.874.442,61C
4.3.3.1.1.17.99	OUTROS SERVICOS		453.616,55C	6.903.375,71C	6.903.375,71C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		1.718.505,83C	39.685.015,13C	39.685.015,13C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		466.513,16C	7.186.662,86C	7.186.662,86C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		466.513,16C	7.186.662,86C	7.186.662,86C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		972.084,67C	31.010.429,67C	31.010.429,67C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		972.084,67C	31.010.429,67C	31.010.429,67C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		279.908,00C	1.487.922,60C	1.487.922,60C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		279.908,00C	1.486.092,60C	1.486.092,60C
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	1755.866.266,96C		5968.957.580,30C	5968.957.580,30C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		79.728,18C	846.939,62C	846.939,62C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		79.728,18C	846.939,62C	846.939,62C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		79.728,18C	846.939,62C	846.939,62C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		45.733,01C	473.708,15C	473.708,15C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		45.733,01C	473.708,15C	473.708,15C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		30.292,39C	333.566,36C	333.566,36C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		19.923,96C	202.896,47C	202.896,47C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		10.368,43C	130.669,89C	130.669,89C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		3.702,78C	39.665,11C	39.665,11C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		3.702,78C	39.665,11C	39.665,11C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	62.277.197,93C		811.184.257,67C	811.184.257,67C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	62.277.197,93C		811.184.257,67C	811.184.257,67C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	62.277.197,93C		811.184.257,67C	811.184.257,67C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	60.173.995,65C		719.221.469,60C	719.221.469,60C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	60.173.995,65C		719.221.469,60C	719.221.469,60C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	2.103.202,28C		91.962.788,07C	91.962.788,07C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	2.103.202,28C		91.962.788,07C	91.962.788,07C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		57,77C	259,81C	259,81C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		57,77C	259,81C	259,81C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		57,77C	259,81C	259,81C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		57,77C	259,81C	259,81C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	4.636.616,01C		95.621.776,40C	95.621.776,40C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	125.652,53C		1.710.617,42C	1.710.617,42C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	125.652,53C		1.710.617,42C	1.710.617,42C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	122.391,82C		1.202.670,61C	1.202.670,61C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	122.391,82C		1.202.670,61C	1.202.670,61C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	3.260,71C		507.946,81C	507.946,81C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	3.260,71C		87.799,93C	87.799,93C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE			420.146,88C	420.146,88C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	4.510.963,48C		93.911.158,98C	93.911.158,98C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	4.510.963,48C		93.911.158,98C	93.911.158,98C
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	4.510.963,48C		88.626.513,81C	88.626.513,81C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	3.405.025,34C		85.439.846,70C	85.439.846,70C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI	1.105.938,14C		3.186.667,11C	3.186.667,11C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS	1688.872.667,07C		5061.304.346,80C	5061.304.346,80C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT	1688.872.667,07C		5061.304.346,80C	5061.304.346,80C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M	1688.872.667,07C		5061.304.346,80C	5061.304.346,80C
4.4.9.0.1.01.99	OUTRAS RECEITAS	1688.872.667,07C		5061.304.346,80C	5061.304.346,80C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1532.529.255,49C		15462.457.317,98C	15462.457.317,98C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1523.724.012,15C		15419.856.513,32C	15419.856.513,32C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1028.764.360,59C		12424.611.488,44C	12424.611.488,44C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1028.764.360,59C		12424.611.488,44C	12424.611.488,44C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	1028.764.360,59C		12424.611.488,44C	12424.611.488,44C
4.5.1.1.2.01.01	= COTA RECEBIDA	31.838.430,77C		510.128.842,75C	510.128.842,75C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	325.650,38C		5.770.166,54C	5.770.166,54C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	864.417.653,62C		10319.557.987,29C	10319.557.987,29C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	11.361.919,26C		232.774.822,32C	232.774.822,32C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	120.820.706,56C		1356.379.669,54C	1356.379.669,54C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	467.679.007,52C		1830.336.915,24C	1830.336.915,24C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	467.679.007,52C		1830.336.915,24C	1830.336.915,24C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	1.806.731,33C		9.442.597,75C	9.442.597,75C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	1.806.731,33C		9.442.597,75C	9.442.597,75C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	10.655,00C		165.923,89C	165.923,89C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	10.655,00C		165.923,89C	165.923,89C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE			7.500,00C	7.500,00C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS			7.500,00C	7.500,00C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	465.861.621,19C		1820.641.640,13C	1820.641.640,13C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	442.559.008,63C		1691.208.147,14C	1691.208.147,14C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	23.302.612,56C		129.433.492,99C	129.433.492,99C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS			79.253,47C	79.253,47C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT			77.253,47C	77.253,47C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT			2.000,00C	2.000,00C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	27.280.644,04C		1164.908.109,64C	1164.908.109,64C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	27.280.644,04C		1164.908.109,64C	1164.908.109,64C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	27.280.644,04C		1164.908.109,64C	1164.908.109,64C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS	27.277.533,19C		1164.904.998,79C	1164.904.998,79C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S	3.110,85C		3.110,85C	3.110,85C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	8.397.735,34C		41.056.889,02C	41.056.889,02C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG			750.000,00C	750.000,00C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN			750.000,00C	750.000,00C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI			750.000,00C	750.000,00C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI			750.000,00C	750.000,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	8.397.735,34C		40.306.889,02C	40.306.889,02C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	8.397.735,34C		40.306.889,02C	40.306.889,02C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	8.397.735,34C		40.306.889,02C	40.306.889,02C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIAO	8.397.735,34C		40.306.889,02C	40.306.889,02C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	407.508,00C		1.539.674,14C	1.539.674,14C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	286.000,00C		746.943,64C	746.943,64C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		286.000,00C	746.943,64C	746.943,64C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		286.000,00C	746.943,64C	746.943,64C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		286.000,00C	746.943,64C	746.943,64C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		121.508,00C	792.730,50C	792.730,50C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		121.508,00C	792.730,50C	792.730,50C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		121.508,00C	792.730,50C	792.730,50C
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		121.508,00C	332.100,50C	332.100,50C
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		27.817.472,51C	75.686.879,85C	75.686.879,85C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		27.812.472,51C	75.310.279,85C	75.310.279,85C
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		27.812.472,51C	66.708.357,34C	66.708.357,34C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		27.812.472,51C	66.708.357,34C	66.708.357,34C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		27.812.472,51C	66.708.357,34C	66.708.357,34C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		14.254.047,26C	33.876.897,42C	33.876.897,42C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS		13.558.425,25C	32.827.027,55C	32.827.027,55C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO			4.432,37C	4.432,37C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		5.000,00C	376.600,00C	376.600,00C
4.6.2.1.0.00.00	GANHOS C/ALIENACAO DE INVEST		5.000,00C	376.600,00C	376.600,00C
4.6.2.1.1.00.00	GANHOS COM ALIENACAO DE INVE		5.000,00C	376.600,00C	376.600,00C
4.6.2.1.1.01.00	GANHOS COM ALIENACAO DE INVE		5.000,00C	376.600,00C	376.600,00C
4.6.2.1.1.01.01	GANHOS COM ALIENACAO DE INVE		5.000,00C	376.600,00C	376.600,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		41.302.470,35C	509.282.307,29C	509.282.307,29C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		12.078,23C	72.658.210,62C	72.658.210,62C
4.9.7.2.0.00.00	REVERSAO DE AJUSTES DE PERDA		12.078,23C	72.658.210,62C	72.658.210,62C
4.9.7.2.1.00.00	REVERSAO DE AJUSTES DE PERDA		12.078,23C	72.658.210,62C	72.658.210,62C
4.9.7.2.1.01.00	REVERSAO DE AJUSTES DE PERDA		12.078,23C	72.658.210,62C	72.658.210,62C
4.9.7.2.1.01.02	PROVISOES PARA PERDAS DE DIV		12.078,23C	72.658.210,62C	72.658.210,62C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		41.290.392,12C	436.624.096,67C	436.624.096,67C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		6.456.013,85C	83.549.799,75C	83.549.799,75C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		6.456.013,85C	83.549.799,75C	83.549.799,75C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		6.456.013,85C	83.549.799,75C	83.549.799,75C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		1.933.409,70C	13.868.362,35C	13.868.362,35C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		3.698.785,89C	55.992.832,91C	55.992.832,91C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		190.246,23C	753.669,42C	753.669,42C
4.9.9.5.1.01.99	OUTRAS MULTAS		633.572,03C	12.934.935,07C	12.934.935,07C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.0.00.00	INDENIZACOES		6.851.229,85C	82.685.582,51C	82.685.582,51C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		6.783.092,41C	82.055.471,59C	82.055.471,59C
4.9.9.6.1.01.00	INDENIZACOES		15.833,33C	79.166,65C	79.166,65C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		15.833,33C	79.166,65C	79.166,65C
4.9.9.6.1.02.00	RESTITUICOES		6.767.259,08C	81.976.304,94C	81.976.304,94C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS			11.248.698,78C	11.248.698,78C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		6.727.429,26C	66.785.186,89C	66.785.186,89C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			566,50C	566,50C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		39.829,82C	3.941.852,77C	3.941.852,77C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		42.289,02C	492.076,69C	492.076,69C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		42.289,02C	492.076,69C	492.076,69C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES		42.289,02C	492.076,69C	492.076,69C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		25.848,42C	138.034,23C	138.034,23C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		25.848,42C	138.034,23C	138.034,23C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		25.848,42C	138.034,23C	138.034,23C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		27.983.148,42C	270.388.714,41C	270.388.714,41C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		27.983.148,42C	267.524.985,96C	267.524.985,96C
4.9.9.9.1.01.00	DEVOLUCOES		95.188,88C	107.414,00C	107.414,00C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		95.188,88C	107.414,00C	107.414,00C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		14.514,81C	2.661.807,18C	2.661.807,18C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		14.514,81C	2.661.807,18C	2.661.807,18C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		6.695.672,71C	66.815.988,46C	66.815.988,46C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES		6.695.672,71C	7.740.682,79C	7.740.682,79C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL			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			2.535.601,28C	2.535.601,28C
4.9.9.9.1.99.00	OUTRAS RECEITAS		21.177.772,02C	197.939.776,32C	197.939.776,32C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		10.907.692,00C	108.547.313,00C	108.547.313,00C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		10.666.400,00C	73.832.400,00C	73.832.400,00C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		11.452,13C	225.129,56C	225.129,56C
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		407.772,11D	15.061.090,59C	15.061.090,59C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER			2.863.728,45C	2.863.728,45C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO			2.863.728,45C	2.863.728,45C
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA			2.863.728,45C	2.863.728,45C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	302.257.406,61D	6611.944.203,94D	81222.105.972,93D	81524.363.379,54D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		6611.944.203,94D	81226.606.215,05D	81226.606.215,05D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		721.314,00D	14250.078.303,60D	14250.078.303,60D
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		721.314,00D	16.042.173,60D	16.042.173,60D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		360.657,00D	16.042.173,60D	16.042.173,60D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT		360.657,00D	16.042.173,60D	16.042.173,60D
5.2.1.2.1.01.01	= REESTIMATIVA		360.657,00D	16.042.173,60D	16.042.173,60D
5.2.1.2.9.00.00	ANULACAO DA PREVISAO DA RECE		360.657,00D		
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE		360.657,00D		
5.2.1.2.9.01.01	* = ANULACAO DA PREVISAO DA		360.657,00D		
5.2.2.0.0.00.00	FIXACAO DA DESPESA	6611.222.889,94D		66976.527.911,45D	66976.527.911,45D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	1041.624.181,97D		15724.595.394,95D	15724.595.394,95D
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	1209.180.110,47D		2195.869.719,12D	2195.869.719,12D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	1209.180.110,47D		2195.869.719,12D	2195.869.719,12D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	1006.721.635,00D		1022.659.225,79D	1022.659.225,79D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	6.286.019,60D		127.104.204,12D	127.104.204,12D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	167.440.156,50D		1017.269.407,03D	1017.269.407,03D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA	28.732.299,37D		28.836.882,18D	28.836.882,18D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	167.555.928,50C		997.889.519,17C	997.889.519,17C
5.2.2.1.9.02.01	= ACRESCIMO	4.492.805,54D		40.472.687,50D	40.472.687,50D
5.2.2.1.9.02.09	* = REDUCAO	4.492.805,54C		40.472.687,50C	40.472.687,50C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	167.555.928,50C		997.889.519,17C	997.889.519,17C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	167.555.928,50C		997.889.519,17C	997.889.519,17C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1167.499.424,85D		12802.470.701,37D	12802.470.701,37D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1164.003.748,19D		12551.143.648,33D	12551.143.648,33D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1164.003.748,19D		12551.143.648,33D	12551.143.648,33D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1164.003.748,19D		12551.143.648,33D	12551.143.648,33D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	3.495.676,66D		251.327.053,04D	251.327.053,04D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	3.495.676,66D		251.327.053,04D	251.327.053,04D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	3.495.676,66D		251.327.053,04D	251.327.053,04D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1711.930.485,78D		9845.801.234,43D	9845.801.234,43D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1711.930.485,78D		9845.801.234,43D	9845.801.234,43D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1711.930.485,78D		9845.801.234,43D	9845.801.234,43D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	1711.930.485,78D		9845.801.234,43D	9845.801.234,43D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2690.168.797,34D		28603.660.580,70D	28603.660.580,70D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	1369.113.558,58D		14775.918.275,22D	14775.918.275,22D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	1369.113.558,58D		14775.918.275,22D	14775.918.275,22D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	1447.880.840,11D		9210.654.653,43D	9210.654.653,43D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	823.480.960,27D		10115.785.725,08D	10115.785.725,08D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	902.248.241,80C		4550.522.103,29C	4550.522.103,29C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	1369.113.558,58D		14775.918.275,22D	14775.918.275,22D
5.2.2.9.1.02.02	= CONVITE			482.901,76D	482.901,76D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	1.072.797,38C		12.699.930,09D	12.699.930,09D
5.2.2.9.1.02.04	= CONCORRENCIA	3.623.221,94D		254.072.389,58D	254.072.389,58D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	7.459.728,29D		140.531.166,92D	140.531.166,92D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	41.706.269,08D		91.247.828,21D	91.247.828,21D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

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EMISSAO: 15/12/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.07	= NÃO APLICAVEL		1312.053.801,09D	13912.368.747,80D	13912.368.747,80D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		105,45C	19.646,89D	19.646,89D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		7.918.224,63D	238.883.862,32D	238.883.862,32D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		259.597,70D	12.530.517,36D	12.530.517,36D
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		4.066.225,22C	34.472.372,78D	34.472.372,78D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		1.231.843,90D	78.575.859,11D	78.575.859,11D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1447.880.840,11D	9210.654.653,43D	9210.654.653,43D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		823.480.960,27D	10115.785.725,08D	10115.785.725,08D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		902.248.241,80C	4550.522.103,29C	4550.522.103,29C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1369.113.558,58C	14775.918.275,22C	14775.918.275,22C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1369.113.558,58C	14775.918.275,22C	14775.918.275,22C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1369.113.558,58C	14775.918.275,22C	14775.918.275,22C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1321.055.238,76D	13827.742.305,48D	13827.742.305,48D
5.2.2.9.3.01.00	DESPESAS PAGAS		1321.055.238,76D	13827.742.305,48D	13827.742.305,48D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		1060.884.717,43D	11153.296.794,03D	11153.296.794,03D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		260.142.811,94D	2673.311.420,91D	2673.311.420,91D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		27.709,39D	1.134.090,54D	1.134.090,54D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	302.257.406,61D		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		4.500.242,12C	250.901.897,18D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D		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			4.500.242,12C	4.500.242,12C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			4.500.242,12C	4.500.242,12C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			960.023,78C	960.023,78C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			3.540.218,34C	3.540.218,34C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	302.257.406,61C	6611.944.203,94C	81222.105.972,93C	81524.363.379,54C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		6611.944.203,94C	81226.606.215,05C	81226.606.215,05C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		721.314,00C	14250.078.303,60C	14250.078.303,60C
6.2.1.1.0.00.00	RECEITA A REALIZAR		2764.167.418,76D	526.496.019,30D	526.496.019,30D
6.2.1.1.1.00.00	RECEITA A REALIZAR		2764.167.418,76D	526.496.019,30D	526.496.019,30D
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		2764.167.418,76D	526.496.019,30D	526.496.019,30D
6.2.1.1.1.01.01	= RECEITA A REALIZAR		2764.167.418,76D	526.496.019,30D	526.496.019,30D
6.2.1.2.0.00.00	RECEITA REALIZADA		3024.299.135,88C	15984.630.816,80C	15984.630.816,80C
6.2.1.2.1.00.00	RECEITA REALIZADA		3024.299.135,88C	15984.630.816,80C	15984.630.816,80C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		3024.299.135,88C	15984.630.816,80C	15984.630.816,80C
6.2.1.2.1.01.01	= RECEITA REALIZADA		3024.299.135,88C	15984.630.816,80C	15984.630.816,80C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	2764.888.732,76C	14778.390.638,18C	14778.390.638,18C	14778.390.638,18C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	2764.888.732,76D	14778.390.638,18D	14778.390.638,18D	14778.390.638,18D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	155.895,67C	4.482.976,25C	4.482.976,25C	4.482.976,25C
6.2.1.2.3.01.99	* OUTROS REPASSES	155.895,67D	4.482.976,25D	4.482.976,25D	4.482.976,25D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	259.410.403,12D	1208.056.493,90D	1208.056.493,90D	1208.056.493,90D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN	480.248.013,70D	3.288.302,00D	3.288.302,00D	3.288.302,00D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES	248.013,70D	3.288.302,00D	3.288.302,00D	3.288.302,00D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN	248.013,70D	3.288.302,00D	3.288.302,00D	3.288.302,00D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA	259.162.389,42D	1204.768.191,90D	1204.768.191,90D	1204.768.191,90D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA	259.162.389,42D	1204.768.191,90D	1204.768.191,90D	1204.768.191,90D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL	259.060.119,20D	1204.665.921,68D	1204.665.921,68D	1204.665.921,68D
6.2.1.3.9.01.02	* = DEDUCOES REC. ORCAMENTAR	102.270,22D	102.270,22D	102.270,22D	102.270,22D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	6611.222.889,94C	66976.527.911,45C	66976.527.911,45C	66976.527.911,45C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	1045.256.146,66C	15895.512.291,93C	15895.512.291,93C	15895.512.291,93C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	480.336.256,81D	962.734.582,74C	962.734.582,74C	962.734.582,74C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	480.336.256,81D	962.734.582,74C	962.734.582,74C	962.734.582,74C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	480.336.256,81D	962.734.582,74C	962.734.582,74C	962.734.582,74C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	156.478.844,89C	156.859.433,97C	156.859.433,97C	156.859.433,97C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	156.478.844,89C	156.859.433,97C	156.859.433,97C	156.859.433,97C
6.2.2.1.2.01.01	= CREDITO CONTIDO	156.594.616,89C	156.859.433,97C	156.859.433,97C	156.859.433,97C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	115.772,00D			
6.2.2.1.3.00.00	CREDITO UTILIZADO	1369.113.558,58C	14775.918.275,22C	14775.918.275,22C	14775.918.275,22C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	48.442.263,50D	369.034.948,49C	369.034.948,49C	369.034.948,49C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	48.442.263,50D	369.034.948,49C	369.034.948,49C	369.034.948,49C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	1417.555.822,08C	14406.883.326,73C	14406.883.326,73C	14406.883.326,73C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	1417.555.822,08C	14406.883.326,73C	14406.883.326,73C	14406.883.326,73C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1163.867.460,16C	12631.553.804,39C	12631.553.804,39C	12631.553.804,39C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1164.003.748,19C	12549.894.464,06C	12549.894.464,06C	12549.894.464,06C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1164.003.748,19C	12549.894.464,06C	12549.894.464,06C	12549.894.464,06C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1164.003.748,19C	12549.894.464,06C	12549.894.464,06C	12549.894.464,06C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	136.288,03D	81.659.340,33C	81.659.340,33C	81.659.340,33C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	136.288,03D	81.659.340,33C	81.659.340,33C	81.659.340,33C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	136.288,03D	81.659.340,33C	81.659.340,33C	81.659.340,33C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1711.930.485,78C	9845.801.234,43C	9845.801.234,43C	9845.801.234,43C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1711.930.485,78C	9845.801.234,43C	9845.801.234,43C	9845.801.234,43C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1711.930.485,78C	9845.801.234,43C	9845.801.234,43C	9845.801.234,43C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1711.930.485,78C	9845.801.234,43C	9845.801.234,43C	9845.801.234,43C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2690.168.797,34C	28603.660.580,70C	28603.660.580,70C	28603.660.580,70C
6.2.2.9.1.00.00	DESPESA EMPENHADA	48.442.263,50D	369.034.948,49C	369.034.948,49C	369.034.948,49C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	48.442.263,50D	369.034.948,49C	369.034.948,49C	369.034.948,49C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	48.442.263,50D	369.034.948,49C	369.034.948,49C	369.034.948,49C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	48.442.263,50D	369.034.948,49C	369.034.948,49C	369.034.948,49C
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	1.987.757,40D	4.346.643,09C	4.346.643,09C	4.346.643,09C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.04	= CONCORRENCIA	16.355.033,60D	99.166.824,73C	99.166.824,73C	
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	3.367.710,19D	34.714.743,62C	34.714.743,62C	
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	35.927.221,26C	51.974.837,07C	51.974.837,07C	
6.2.2.9.1.02.07	= NAO APLICAVEL	36.411.392,34D	87.432.258,60C	87.432.258,60C	
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	1.273,30C	1.273,30C	1.273,30C	
6.2.2.9.1.02.09	= PREGAO ELETRONICO	11.935.685,90D	66.568.957,71C	66.568.957,71C	
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	619.831,77D	4.709.660,99C	4.709.660,99C	
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	2.469,53D	29.820,44C	29.820,44C	
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	5.821.846,95D	13.987.536,50C	13.987.536,50C	
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	7.869.030,38D	5.928.710,60C	5.928.710,60C	
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	96.500.583,32C	579.141.021,25C	579.141.021,25C	
6.2.2.9.1.03.03	= TOMADA DE PRECOS	419.939,90C	565.571,28C	565.571,28C	
6.2.2.9.1.03.04	= CONCORRENCIA	4.269.419,84D	13.107.168,67C	13.107.168,67C	
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	244.606,66C	5.780.927,46C	5.780.927,46C	
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	9.763,47D	478.042,43C	478.042,43C	
6.2.2.9.1.03.07	= NAO APLICAVEL	101.743.552,52C	539.955.234,27C	539.955.234,27C	
6.2.2.9.1.03.09	= PREGAO ELETRONICO	689.505,76D	12.416.292,55C	12.416.292,55C	
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	651.907,64D	272.035,05C	272.035,05C	
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO	2.469,53C	2.469,53C	2.469,53C	
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	446.071,18D	961.365,24C	961.365,24C	
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	156.682,60C	5.601.914,77C	5.601.914,77C	
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	1321.055.238,76C	13827.742.305,48C	13827.742.305,48C	
6.2.2.9.1.04.02	= CONVITE		309.219,92C	309.219,92C	
6.2.2.9.1.04.03	= TOMADA DE PRECOS	495.020,12C	7.787.715,72C	7.787.715,72C	
6.2.2.9.1.04.04	= CONCORRENCIA	24.247.675,38C	141.798.396,18C	141.798.396,18C	
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	10.582.831,82C	100.035.495,84C	100.035.495,84C	
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	5.788.811,29C	38.794.948,71C	38.794.948,71C	
6.2.2.9.1.04.07	= NAO APLICAVEL	1246.721.640,91C	13284.981.254,93C	13284.981.254,93C	
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS	1.378,75D	18.373,59C	18.373,59C	
6.2.2.9.1.04.09	= PREGAO ELETRONICO	20.543.416,29C	159.898.612,06C	159.898.612,06C	
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO	1.531.337,11C	7.548.821,32C	7.548.821,32C	
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	2.201.692,91C	19.523.471,04C	19.523.471,04C	
6.2.2.9.1.04.16	= PREGAO PRESENCIAL	8.944.191,68C	67.045.233,74C	67.045.233,74C	
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	48.442.263,50D	369.034.948,49C	369.034.948,49C	
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA	96.500.583,32C	579.141.021,25C	579.141.021,25C	
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM	1060.884.717,43C	11153.296.794,03C	11153.296.794,03C	
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN	27.709,39C	1.134.090,54C	1.134.090,54C	
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES	260.142.811,94C	2673.311.420,91C	2673.311.420,91C	
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE	1369.113.558,58D	14775.918.275,22D	14775.918.275,22D	
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO	1369.113.558,58D	14775.918.275,22D	14775.918.275,22D	
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO	1369.113.558,58D	14775.918.275,22D	14775.918.275,22D	
6.2.2.9.2.00.00	DESPESA REALIZADA	1417.555.822,08C	14406.883.326,73C	14406.883.326,73C	
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS	1417.555.822,08C	14406.883.326,73C	14406.883.326,73C	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1417.555.822,08C	14406.883.326,73C	14406.883.326,73C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1321.055.238,76C	13827.742.305,48C	13827.742.305,48C
6.2.2.9.3.01.00	DESPESAS PAGAS		1321.055.238,76C	13827.742.305,48C	13827.742.305,48C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		1060.884.717,43C	11153.296.794,03C	11153.296.794,03C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		260.142.811,94C	2673.311.420,91C	2673.311.420,91C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		27.709,39C	1.134.090,54C	1.134.090,54C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	302.257.406,61C		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	13.000,00C	46.302.726,06D	552.541,25C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C	13.000,00C	46.302.726,06D	552.541,25C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C	13.000,00C	46.302.726,06D	552.541,25C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	46.855.267,31C	13.000,00C	46.302.726,06D	552.541,25C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		13.000,00D	424.113,96C	424.113,96C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		13.000,00D	424.113,96C	424.113,96C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		13.000,00D	424.113,96C	424.113,96C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		13.000,00D	424.113,96C	424.113,96C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			9.072.953,21C	9.072.953,21C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			9.072.953,21C	9.072.953,21C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			9.072.953,21C	9.072.953,21C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			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		960.023,78D	254.442.115,52C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	558.938,21D	212.861.168,40D	42.540.970,90C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	558.938,21D	212.861.168,40D	42.540.970,90C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	255.402.139,30C	558.938,21D	212.861.168,40D	42.540.970,90C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	254.395.555,33C	558.938,21D	212.792.453,57D	41.603.101,76C
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		514.506,47C	211.152.187,04C	211.152.187,04C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		514.506,47C	211.152.187,04C	211.152.187,04C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		514.506,47C	211.152.187,04C	211.152.187,04C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		514.506,47C	211.083.472,21C	211.083.472,21C
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		44.431,74C	748.957,58C	748.957,58C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		44.431,74C	748.957,58C	748.957,58C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		44.431,74C	748.957,58C	748.957,58C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		44.431,74C	736.662,06C	736.662,06C
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	8100.441.418,26D	80359.476.270,27D	88768.425.310,41D
7.1.0.0.0.00.00	ATOS POTENCIAIS	6050.854.954,94D	49.918.348,25D	816.739.753,95D	6867.594.708,89D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	1946.081.863,78D	45.362.489,62D	223.789.826,92D	2169.871.690,70D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	1926.614.152,52D	45.362.489,62D	223.789.832,92D	2150.403.985,44D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52D	45.362.489,62D	223.789.832,92D	2150.403.985,44D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52D	45.362.489,62D	223.789.832,92D	2150.403.985,44D
7.1.1.2.1.01.01	VALORES FIRMADOS	1926.347.916,81D	45.248.097,88D	222.524.993,78D	2148.872.910,59D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	266.235,71D	114.391,74D	1.264.839,14D	1.531.074,85D
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	4.555.858,63D	592.949.927,03D	4697.723.018,19D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2256.324.950,42D		537.262.204,22D	2793.587.154,64D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2256.324.950,42D		537.262.204,22D	2793.587.154,64D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2256.324.950,42D		537.262.204,22D	2793.587.154,64D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2256.324.950,42D		537.262.204,22D	2793.587.154,64D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1848.448.140,74D	4.555.858,63D	55.687.722,81D	1904.135.863,55D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1848.448.140,74D	4.555.858,63D	55.687.722,81D	1904.135.863,55D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74D	4.555.858,63D	55.687.722,81D	1904.135.863,55D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	8.194.594,60D		2.748.732,67D	10.943.327,27D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1382.133.366,15D	2.823.193,71D	182.480.599,26C	1199.652.766,89D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	13.715.153,39D			13.715.153,39D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	413.657.420,44D	1.732.664,92D	151.155.109,40D	564.812.529,84D
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	5004.222.147,26D	49992.309.166,81D	50901.071.259,71D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	908.762.092,90D	1530.546.505,78D	1157.927.499,68D	2066.689.592,58D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90D	1530.546.505,78D	1157.927.499,68D	2066.689.592,58D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	908.762.092,90D	1530.546.505,78D	1157.927.499,68D	2066.689.592,58D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	908.762.092,90D	1530.546.505,78D	1157.927.499,68D	2066.689.592,58D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	299.180.097,49D	24.923.472,90C	28.807.520,51C	270.372.576,98D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	551.334.681,01D	1330.586.573,38D	952.374.851,64D	1503.709.532,65D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	49.399.653,99D	2.216.994,20C	2.619.877,66D	52.019.531,65D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	8.847.660,41D	227.100.399,50D	231.740.290,89D	240.587.951,30D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		77.950.000,00D	450.560.068,47D	450.560.068,47D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		77.950.000,00C	450.560.068,47C	450.560.068,47C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		181.015.623,07D	662.705.963,11D	662.705.963,11D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		181.015.623,07D	662.705.963,11D	662.705.963,11D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		181.015.623,07D	662.705.963,11D	662.705.963,11D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		181.015.623,07D	662.705.963,11D	662.705.963,11D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		181.028.623,07D	661.106.369,80D	661.106.369,80D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI		13.000,00C	1.599.593,31D	1.599.593,31D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		3292.660.018,41D	48171.675.704,02D	48171.675.704,02D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		3292.660.018,41D	48171.675.704,02D	48171.675.704,02D
7.2.3.1.1.00.00	COTAS PUBLICADAS		1041.739.953,97D	15724.595.394,95D	15724.595.394,95D
7.2.3.1.1.01.00	COTAS PUBLICADAS		1041.739.953,97D	15724.595.394,95D	15724.595.394,95D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		1041.739.953,97D	15431.689.515,29D	15431.689.515,29D

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CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		276.226.664,46D	276.226.664,46D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		8.287.591,62D	8.287.591,62D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		8.391.623,58D	8.391.623,58D
7.2.3.1.2.00.00	COTAS AUTORIZADAS	1041.739.953,97D	15724.595.394,95D	15724.595.394,95D
7.2.3.1.2.01.00	COTAS AUTORIZADAS	1041.739.953,97D	15724.595.394,95D	15724.595.394,95D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD	90.115.034,80C	312.853.607,86D	312.853.607,86D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD	4.069.250,00C	11.077.871,00D	11.077.871,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		2,00D	2,00D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD	238.622,26C	2.702.787,68D	2.702.787,68D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB	1131.854.988,77D	15118.835.907,43D	15118.835.907,43D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB	4.069.250,00D	265.148.793,46D	265.148.793,46D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		8.287.589,62D	8.287.589,62D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB	238.622,26D	5.688.835,90D	5.688.835,90D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA	1209.180.110,47D	16722.484.914,12D	16722.484.914,12D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		16722.484.914,12D	16722.484.914,12D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME	1209.180.110,47D	16722.484.914,12D	16722.484.914,12D
7.3.0.0.0.00.00	DIVIDA ATIVA	6.537.952,87D	3.657.711,96D	7.031.236,85D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D	3.657.711,96D	7.031.236,85D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D	3.657.711,96D	7.031.236,85D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D	3.657.711,96D	7.031.236,85D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	6.537.952,87D	3.657.711,96D	7.031.236,85D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA		3.657.741,36D	7.028.693,48D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	6.537.952,87D	29,40C	2.543,37D
7.9.0.0.0.00.00	OUTROS CONTROLES	1442.794.039,43D	3042.643.210,79D	29543.396.112,66D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		3029.879.918,06D	29505.856.719,93D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		3029.879.918,06D	29505.856.719,93D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		3029.879.918,06D	29505.856.719,93D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1465.601.141,90D	15368.096.581,98D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1369.113.558,58D	14775.918.275,22D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		13.000,00C	13.037.285,51D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		96.500.583,32D	579.141.021,25D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1564.278.776,16D	14137.760.137,95D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1564.278.776,16D	14137.760.137,95D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	800.372.754,47D	10.444.780,48D	20.334.027,69D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	510.369.957,40D	2.751.859,81D	14.324.868,36C
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	510.369.957,40D	2.751.859,81D	14.324.868,36C
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	504.716.263,76D	2.608.870,81D	15.954.204,96C
7.9.7.1.1.01.01	= EM CAUCAO	789.269,34D		9.840,00D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	61.791,03D		799.109,34D
7.9.7.1.1.01.03	= SEGURO GARANTIA	61.572.785,29D	730.252,26D	6.600.153,98C
7.9.7.1.1.01.04	= FIANCA BANCARIA	437.973.066,98D	1.878.618,55D	10.299.875,89C
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	4.319.351,12D		935.984,91D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	5.653.693,64D	142.989,00D	1.629.336,60D
7.9.7.1.1.02.01	= BENS MOVEIS	5.653.693,64D	142.989,00D	1.629.336,60D

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7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	8.504.715,73D	7.692.920,67D	29.959.803,62D	38.464.519,35D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	8.504.715,73D	7.692.920,67D	29.959.803,62D	38.464.519,35D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	8.504.715,73D	7.692.920,67D	29.959.803,62D	38.464.519,35D
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	4.000,00C	4.000,00C	16.000,00D
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	6.640.800,00D	27.141.008,50D	30.451.288,50D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		1.056.120,67D	2.768.810,18D	2.768.810,18D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	281.498.081,34D		4.699.092,43D	286.197.173,77D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	281.498.081,34D		4.699.092,43D	286.197.173,77D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	281.498.081,34D		4.699.092,43D	286.197.173,77D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	53.582.110,55D		2.019.376,42C	51.562.734,13D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.143,85D			167.285.143,85D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	3.125.794,56D		6.722.468,85D	9.848.263,41D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	4.000,00D		4.000,00C	
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	2.336.575,00D			2.336.575,00D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.506.961,59D			52.506.961,59D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	2.657.495,79D			2.657.495,79D
7.9.9.0.0.00.00	OUTROS CONTROLES	642.421.284,96D	2.318.512,25D	17.205.365,04D	659.626.650,00D
7.9.9.0.00.00.00	OUTROS CONTROLES	642.421.284,96D	2.318.512,25D	17.205.365,04D	659.626.650,00D
7.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	642.421.284,96D	2.318.512,25D	17.205.365,04D	659.626.650,00D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		6.744.896,35D	76.668.802,13D	76.668.802,13D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		3.311.027,81D	30.618.861,89D	30.618.861,89D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL		14.808,88D	5.243.773,42D	5.243.773,42D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		3.419.059,66D	40.806.166,82D	40.806.166,82D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54D	9.451.976,12D	60.695.341,65C	260.281.497,89D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		590.641,14D	591.847,39D	591.847,39D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	246.037.760,54D	7.280.658,76D	35.730.106,46C	210.307.654,08D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	74.441.754,45D	2.143.617,04D	27.792.292,86C	46.649.461,59D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE		52.128,98C	25.514,90D	25.514,90D
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	497.324,55D	510.811,84C	2.209.695,38D	2.707.019,93D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	469.628.872,19D	5.104.022,51D	74.643.833,36D	544.272.705,55D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		305.656,00D	1.488.034,93D	1.488.034,93D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	469.628.872,19D	4.798.366,51D	73.155.798,43D	542.784.670,62D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	339.493.827,47C	19.102.602,64C	73.757.303,88C	413.251.131,35C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	159.324.830,30C	17.580.412,16C	52.327.399,85C	211.652.230,15C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	179.260.384,76C	1.522.190,48C	19.871.398,99C	199.131.783,75C
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

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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		120.219,91D	348.399,38D	348.399,38D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		120.219,91D	348.399,38D	348.399,38D
7.9.9.9.9.16.00	SEGUROS	384.460,26D			384.460,26D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	384.460,26D			384.460,26D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	7.008.069,65D		3.024,30C	7.005.045,35D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.008.069,65D		3.024,30C	7.005.045,35D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	16.830.153,25D		238.209,16D	17.068.362,41D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	16.830.153,25C		238.209,16C	17.068.362,41C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	107.040.012,80D			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	8100.441.418,26C	80359.476.270,27C	88768.425.310,41C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	6050.854.954,94C	49.918.348,25C	816.739.753,95C	6867.594.708,89C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	1946.081.863,78C	45.362.489,62C	223.789.826,92C	2169.871.690,70C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	1926.614.152,52C	45.362.489,62C	223.789.832,92C	2150.403.985,44C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52C	45.362.489,62C	223.789.832,92C	2150.403.985,44C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52C	45.362.489,62C	223.789.832,92C	2150.403.985,44C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	934.637.563,16C	34.036.845,99C	100.687.711,30C	1035.325.274,46C
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	17.515.376,22D	13.981.978,25D	197.838.007,43C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	688.937.698,34C	28.841.019,85C	134.289.596,56C	823.227.294,90C
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	11.211.251,89C	121.181.884,19C	920.570.858,78C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	2.468.964,69C	114.391,74C	1.264.839,14C	3.733.803,83C
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	11.325.643,63D	127.400.137,73D	1029.726.968,62D
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 CONTRATAIS	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	4.555.858,63C	592.949.927,03C	4697.723.018,19C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2256.324.950,42C		537.262.204,22C	2793.587.154,64C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2256.324.950,42C		537.262.204,22C	2793.587.154,64C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2256.324.950,42C		537.262.204,22C	2793.587.154,64C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	211.407.619,41C	78.636.771,80D	86.398.892,67C	297.806.512,08C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	1897.958.128,44C	77.592.017,37C	439.051.423,11C	2337.009.551,55C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	97.425.594,67C	1.044.754,43C	2.152.747,35D	95.272.847,32C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.04	CONVENIOS APROVADOS	31.690.044,99C		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	78.636.771,80C	450.863.311,55C	2481.347.668,29C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	16.076,71C		3.389,45C	19.466,16C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	8.594.968,66D		742.422,22D	9.337.390,88D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2021.905.464,79D	78.636.771,80D	450.124.278,78D	2472.029.743,57D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1848.448.140,74C	4.555.858,63C	55.687.722,81C	1904.135.863,55C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1848.448.140,74C	4.555.858,63C	55.687.722,81C	1904.135.863,55C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74C	4.555.858,63C	55.687.722,81C	1904.135.863,55C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1229.714.926,76C	3.040.836,71C	25.815.315,51C	1255.530.242,27C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	16.300.226,56C	748.493,66D	1.206.735,73C	17.506.962,29C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.290.241,93C	41.773,76D	64.233,62C	8.354.475,55C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	489.697.952,92C	668.968,40C	12.461.726,97C	502.159.679,89C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	13.678.113,39C			13.678.113,39C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	81.304.820,99C	1.636.320,94C	15.887.736,13C	97.192.557,12C
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	5004.222.147,26C	49992.309.166,81C	50901.071.259,71C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	908.762.092,90C	1530.546.505,78C	1157.927.499,68C	2066.689.592,58C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	908.762.092,90C	1530.546.505,78C	1157.927.499,68C	2066.689.592,58C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	908.762.092,90C	1530.546.505,78C	1157.927.499,68C	2066.689.592,58C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90C	1530.546.505,78C	1157.927.499,68C	2066.689.592,58C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	908.762.092,90C	1530.546.505,78C	1157.927.499,68C	2066.689.592,58C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		181.015.623,07C	662.705.963,11C	662.705.963,11C
8.2.2.1.0.00.00	COTA DE DESPESA		181.015.623,07C	662.705.963,11C	662.705.963,11C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		181.015.623,07C	662.705.963,11C	662.705.963,11C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		181.015.623,07C	662.705.963,11C	662.705.963,11C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		19.805.983,78C	191.344.082,88C	191.344.082,88C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		27.031.133,47C	94.587.052,36C	94.587.052,36C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN		13.000,00D	1.599.593,31C	1.599.593,31C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		134.191.505,82C	375.175.234,56C	375.175.234,56C
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		770.030,71D	1.547.674,01C	1.547.674,01C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		24.946.782,94D	19.051.220,17C	19.051.220,17C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		19.853.290,79C	169.108.060,03C	169.108.060,03C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		24.454.385,10C	89.613.468,89C	89.613.468,89C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		16.176.644,06D	135.440.843,94D	135.440.843,94D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		365.994,28C	2.954.211,76C	2.954.211,76C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		3.157,57C	2.310.560,06D	2.310.560,06D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		90.271,03C	1.017.468,72C	1.017.468,72C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		764.954,77C	6.288.387,05C	6.288.387,05C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: NOVEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		855.286,19C	2.593.317,63C	2.593.317,63C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		63,98D	6.450,39D	6.450,39D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		2.425,15D	20.114,91D	20.114,91D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	21.977.054,41C	40.054,40D	20.586.508,53D	1.390.545,88C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	60.202.704,20C	9.792,69D	55.074.794,25D	5.127.909,95C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1197.739.657,77C		53.981.335,59C	1251.720.993,36C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	582.955.164,96C		28.645.763,25C	611.600.928,21C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			286.035,18C	286.035,18C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			42.276,40C	42.276,40C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			35.745.937,48D	35.745.937,48D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			1.068.106,71C	1.068.106,71C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			399.546,74D	399.546,74D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			163.461,65C	163.461,65C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		40.054,40C	58.632,03C	58.632,03C
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		33.887.321,90D	20.757.216,85C	20.757.216,85C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		126.637.749,32C	344.800.109,37C	344.800.109,37C
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 -		2.799.540,24C	13.412.751,95C	13.412.751,95C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		2.162.758,49C	6.207.822,34C	6.207.822,34C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		6.524,15D	16.833,80D	16.833,80D
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1862.874.581,34D	102.187.802,20D	511.656.426,96D	2374.531.008,30D
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		1.083.464,85C	24.928.652,93C	24.928.652,93C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		64.096,73D	21.187,27C	21.187,27C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	195.298.522,58C	2.208,00D	45.916.525,98D	149.381.996,60C
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		58.998,46C	13.203.489,27C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		6.388.524,16D	7.270.819,31C	7.270.819,31C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	330.235.518,53D	5.371.364,04C	9.830.156,35C	320.405.362,18D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		18.769.825,94C	144.008.042,21C	144.008.042,21C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		24.518.481,83C	89.592.281,62C	89.592.281,62C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		2.208,00C	99.915.089,99C	99.915.089,99C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			34.800.496,93C	34.800.496,93C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		764.954,77C	6.288.387,05C	6.288.387,05C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		855.286,19C	2.593.317,63C	2.593.317,63C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			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		132.894.748,96C	337.095.151,18C	337.095.151,18C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		2.162.758,49C	6.207.822,34C	6.207.822,34C
8.2.2.1.1.04.17	COTAS FIN.PAGAS SENTENCAS -		131.524,52C	434.138,88C	434.138,88C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		180.099.788,70D	721.375.405,84D	721.375.405,84D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		3292.660.018,41C	48171.675.704,02C	48171.675.704,02C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	3292.660.018,41C	48171.675.704,02C	48171.675.704,02C	48171.675.704,02C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	1041.739.953,97C	15724.595.394,95C	15724.595.394,95C	15724.595.394,95C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	1041.739.953,97C	15431.689.515,29C	15431.689.515,29C	15431.689.515,29C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	1015.726.000,00C	13036.110.926,45C	13036.110.926,45C	13036.110.926,45C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	39.608.000,00D	416.512.677,00C	416.512.677,00C	416.512.677,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	65.621.953,97C	1979.065.911,84C	1979.065.911,84C	1979.065.911,84C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		276.226.664,46C	276.226.664,46C	276.226.664,46C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		266.880.240,00C	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	9.346.424,46C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		8.287.591,62C	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	683.713,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		7.603.878,62C	7.603.878,62C	7.603.878,62C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		8.391.623,58C	8.391.623,58C	8.391.623,58C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		8.391.623,58C	8.391.623,58C	8.391.623,58C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	1041.739.953,97C	15724.595.394,95C	15724.595.394,95C	15724.595.394,95C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	90.115.034,80D	312.853.607,86C	312.853.607,86C	312.853.607,86C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	3.626.801,00D			
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	3.013.777,37D	2.445.918,67C	2.445.918,67C	2.445.918,67C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	83.474.456,43D	310.407.689,19C	310.407.689,19C	310.407.689,19C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	4.069.250,00D	11.077.871,00C	11.077.871,00C	11.077.871,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A	4.069.250,00D	11.077.871,00C	11.077.871,00C	11.077.871,00C
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 -	238.622,26D	2.702.787,68C	2.702.787,68C	2.702.787,68C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	238.622,26D	2.702.787,68C	2.702.787,68C	2.702.787,68C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	1131.854.988,77C	15118.835.907,43C	15118.835.907,43C	15118.835.907,43C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	1019.352.801,00C	13036.110.926,45C	13036.110.926,45C	13036.110.926,45C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	36.594.222,63D	414.066.758,33C	414.066.758,33C	414.066.758,33C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	149.096.410,40C	1668.658.222,65C	1668.658.222,65C	1668.658.222,65C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	4.069.250,00C	265.148.793,46C	265.148.793,46C	265.148.793,46C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	4.069.250,00C	255.802.369,00C	255.802.369,00C	255.802.369,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		9.346.424,46C	9.346.424,46C	9.346.424,46C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		8.287.589,62C	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	683.713,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		7.603.876,62C	7.603.876,62C	7.603.876,62C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	238.622,26C	5.688.835,90C	5.688.835,90C	5.688.835,90C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI	238.622,26C	5.688.835,90C	5.688.835,90C	5.688.835,90C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	1209.180.110,47C	16722.484.914,12C	16722.484.914,12C	16722.484.914,12C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	94.538.679,06D	326.634.268,54C	326.634.268,54C	326.634.268,54C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	7.696.051,00D	11.077.871,00C	11.077.871,00C	11.077.871,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB	3.013.777,37D	2.445.918,67C	2.445.918,67C	2.445.918,67C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	83.828.850,69D	313.110.478,87C	313.110.478,87C	313.110.478,87C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	229.318.732,86D	792.959.748,17C	792.959.748,17C	792.959.748,17C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	180.222.100,40D	604.579.300,91C	604.579.300,91C	604.579.300,91C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		40.189.057,74D	28.025.279,77C	28.025.279,77C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		8.907.574,72D	160.355.167,49C	160.355.167,49C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		167.555.928,50C	997.889.519,17C	997.889.519,17C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		30.000,00C	704.307.122,00C	704.307.122,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		41.750.087,53C	53.612.087,53C	53.612.087,53C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		125.775.840,97C	239.970.309,64C	239.970.309,64C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		3.631.964,69D	170.916.896,98D	170.916.896,98D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1158.187.257,51D	12232.343.896,93D	12232.343.896,93D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		5.816.490,68D	318.104.665,79D	318.104.665,79D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		3.495.676,66D	252.022.138,65D	252.022.138,65D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1158.187.257,51C	12249.297.384,80C	12249.297.384,80C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		5.816.490,68C	318.104.665,79C	318.104.665,79C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		136.288,03D	64.151.753,80C	64.151.753,80C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1369.113.558,58C	14775.918.275,22C	14775.918.275,22C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1203.644.151,40C	12670.380.506,67C	12670.380.506,67C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		3.594.835,11C	386.725.191,56C	386.725.191,56C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		161.874.572,07C	1718.812.576,99C	1718.812.576,99C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	6.537.952,87C	3.657.711,96C	7.031.236,85C	13.569.189,72C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	6.537.952,87C	3.657.711,96C	7.031.236,85C	13.569.189,72C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C	3.657.711,96C	7.031.236,85C	13.569.189,72C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C	3.657.711,96C	7.031.236,85C	13.569.189,72C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C	3.657.711,96C	7.031.236,85C	13.569.189,72C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	6.537.952,87C	3.657.711,96C	7.031.236,85C	13.569.189,72C
8.9.0.0.0.00.00	OUTROS CONTROLES	1442.794.039,43C	3042.643.210,79C	29543.396.112,66C	30986.190.152,09C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	1191.078.426,01C	110.256.407,23C	395.438.298,93C	1586.516.724,94C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		103.327.517,08C	544.711.709,10C	544.711.709,10C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	385.451.260,35C	7.197.182,56C	6.072.657,60D	379.378.602,75C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	795.641.816,53C	474.165,22D	143.412.250,02D	652.229.566,51C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	9.959.993,26C	5.654,20C	2.865,60C	9.962.858,86C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	25.355,87C	200.218,61C	208.631,85C	233.987,72C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	6441.721.658,59C	254.923.826,49D	80.274.085,45D	6361.447.573,14C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		6.523.624,11D	34.118.327,81C	34.118.327,81C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	59.722.427,45C	247.996.023,55D	45.511.795,76D	14.210.631,69C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	6367.913.270,97C	97.772,99D	68.943.794,07D	6298.969.476,90C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	14.085.960,17C	306.405,84D	63.176,57C	14.149.136,74C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1562.178.883,50C	14104.120.623,36C	14104.120.623,36C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		1059.365.474,22C	11139.252.718,45C	11139.252.718,45C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		500.765.975,74C	2730.262.694,45C	2730.262.694,45C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		514.506,47C	220.156.425,42C	220.156.425,42C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.532.927,07C	14.448.785,04C	14.448.785,04C
8.9.1.1.1.04.00	PD - RP CANCELADO		44.431,74C	736.662,06C	736.662,06C
8.9.1.1.1.04.01	PD - RP CANCELADO		44.431,74C	736.662,06C	736.662,06C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	7632.800.084,60D	1417.555.895,98D	14420.021.498,90D	22052.821.583,50D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	7632.800.084,60D	1417.542.212,12D	14419.864.289,62D	22052.664.374,22D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		13.683,86D	157.209,28D	157.209,28D
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		360.657,00C	16.042.173,60C	16.042.173,60C
8.9.2.1.1.01.04	* = ANULACAO DA PREVISAO POR		360.657,00C		
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		721.314,00D	14250.078.303,60D	14250.078.303,60D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1465.601.141,90C	15368.096.581,98C	15368.096.581,98C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1465.601.141,90C	15368.096.581,98C	15368.096.581,98C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1465.601.141,90C	15368.096.581,98C	15368.096.581,98C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1465.601.141,90C	15368.096.581,98C	15368.096.581,98C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		48.442.263,50D	369.034.948,49C	369.034.948,49C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		96.500.583,32C	579.141.021,25C	579.141.021,25C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1417.555.822,08C	14406.883.326,73C	14406.883.326,73C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		13.000,00D	13.037.285,51C	13.037.285,51C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		402.409,83C	3.398.163,50C	3.398.163,50C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		402.409,83D	3.398.163,50D	3.398.163,50D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1442.794.039,43C	1577.042.068,89C	14175.299.530,68C	15618.093.570,11C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	10.565.000,39C	20.679.402,77C	895.596.174,59C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	10.565.000,39C	20.679.402,77C	895.596.174,59C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	10.565.000,39C	20.679.402,77C	895.596.174,59C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	794.719.054,06C	9.245.670,81C	15.935.880,91C	810.654.934,97C
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		120.219,91C	348.399,38C	348.399,38C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	5.653.693,64C	142.989,00C	1.629.336,60C	7.283.030,24C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	7.008.069,65C	1.056.120,67C	2.765.785,88C	9.773.855,53C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		1564.278.776,16C	14137.760.137,95C	14137.760.137,95C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	620.725.826,73C	84.154.250,88C	762.954.366,42C	1383.680.193,15C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		96.500.583,32C	579.141.021,25C	579.141.021,25C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		1.379.739,43C	81.243.067,02C	81.243.067,02C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		95.363.153,23C	489.208.180,48C	489.208.180,48C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		174.527,57C	8.174.082,03C	8.174.082,03C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		116.085,27D	202.149,37C	202.149,37C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		300.751,64D	313.542,35C	313.542,35C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	620.725.826,73C	12.346.332,44D	183.813.345,17C	804.539.171,90C
8.9.9.2.1.02.01	CONSIGNACOES	559.448.141,92C	240.620.254,42D	52.659.116,87D	506.789.025,05C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	1.576.093,55C	24.190,05C	1.057.960,71C	2.634.054,26C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	58.331.947,47C	228.249.731,93C	236.784.145,12C	295.116.092,59C
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	558.938,21D	258.987.280,68D	58.401.257,31C
8.9.9.2.2.02.00	RESTOS A PAGAR	302.257.406,61C	558.938,21D	258.739.780,50D	43.517.626,11C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	232.141.158,45C	567.560,87D	194.569.290,77D	37.571.867,68C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	15.434.730,06C		11.577.970,81D	3.856.759,25C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	6.586.664,91C	4.377,34D	5.988.076,12D	598.588,79C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	233.001,91C		233.001,91D	

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SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	46.855.267,31C	13.000,00C	46.302.726,06D	552.541,25C
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		1060.884.717,43C	11153.296.794,03C	11153.296.794,03C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		1060.884.717,43C	11153.296.794,03C	11153.296.794,03C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		196.378.071,73C	1589.156.761,41C	1589.156.761,41C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		851.139.445,09C	9443.162.400,74C	9443.162.400,74C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.750.280,31C	62.995.487,76C	62.995.487,76C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		9.083.993,23C	43.780.859,26C	43.780.859,26C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.532.927,07C	14.201.284,86C	14.201.284,86C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		514.506,47C	220.472.640,43C	220.472.640,43C
8.9.9.2.4.01.00	RESTOS A PAGAR		514.506,47C	220.225.140,25C	220.225.140,25C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		514.506,47C	202.245.296,28C	202.245.296,28C
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		502.879.552,26C	2763.990.703,49C	2763.990.703,49C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		502.879.552,26C	2763.990.703,49C	2763.990.703,49C
8.9.9.2.5.01.01	= CONSIGNACOES		500.762.456,40C	2730.414.457,28C	2730.414.457,28C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		3.519,34C	76.129,83C	76.129,83C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		2.113.576,52C	33.500.116,38C	33.500.116,38C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	83.595.312,67D	503.967.085,74D	1442.081.450,46D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	83.595.312,67D	503.967.085,74D	1442.081.450,46D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	938.114.364,72D	83.595.312,67D	503.967.085,74D	1442.081.450,46D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	567.877.267,61C	2.198.292,34C	16.859.989,96C	584.737.257,57C
8.9.9.9.9.00.00	OUTROS CONTROLES	567.877.267,61C	2.198.292,34C	16.859.989,96C	584.737.257,57C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		6.744.896,35C	76.668.802,13C	76.668.802,13C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		6.744.896,35C	76.668.802,13C	76.668.802,13C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54C	9.451.976,12C	60.695.341,65D	260.281.497,89C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		538.512,16C	617.362,29C	617.362,29C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.976.839,54C	8.913.463,96C	61.312.703,94D	259.664.135,60C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		305.656,00C	1.488.034,93C	1.488.034,93C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		302.946,30C	1.368.888,72C	1.368.888,72C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		2.709,70C	37.154,12C	37.154,12C
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	14.157.739,95D	5.387.576,62C	96.478.960,61C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	33.253.478,67C	14.214.225,72D	3.956.763,09C	37.210.241,76C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	57.682.978,77C	56.485,77C	1.430.813,53C	59.113.792,30C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/12/2014

PAG: 43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	146.496,18D	5.989.082,07D	33.054.578,66C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	29.530.534,80C	155.828,98D	5.708.190,02D	23.822.344,78C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	81.101,33C	9.332,80C	1.138.823,60C	1.219.924,93C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	9.432.024,60C		1.419.715,65D	8.012.308,95C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29C			9.340.910,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.538.722,41C			4.538.722,41C
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	107.040.012,80C			107.040.012,80C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.040.012,80C			107.040.012,80C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	384.460,26C			384.460,26C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	384.460,26C			384.460,26C
RESUMO :					
	ATIVO	=	83.956.732.238,71D		
	PASSIVO E PATRIMONIO LIQUIDO	=	86.106.225.945,18C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	27.936.960.578,15D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	25.787.466.871,68C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	81.524.363.379,54D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	81.524.363.379,54C		
	CONTROLES DEVEDORES	=	88.768.425.310,41D		
	CONTROLES CREDORES	=	88.768.425.310,41C		