

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: SETEMBRO
 EMISSAO: 13/10/2014 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	2404.131.721,00D	131.154.829,16D	149.486.962,83D	2553.618.683,83D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2282.699.973,73D	126.729.997,35D	154.262.151,01D	2436.962.124,74D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1752.089.503,22D	40.131.423,69D	197.208.988,56D	1949.298.491,78D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1752.089.503,22D	40.131.423,69D	197.208.988,56D	1949.298.491,78D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1752.089.503,22D	36.593.217,02D	117.637.481,69C	1634.452.021,53D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA		25.316.175,25D	40.302.222,48D	40.302.222,48D
1.1.1.1.1.02.02	BANCO BRADESCO S/A		25.316.175,25D	40.302.222,48D	40.302.222,48D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	359.499.605,35D	6.424.741,19C	286.544.249,64C	72.955.355,71D
1.1.1.1.1.03.01	= BANCO ITAU S/A	2.862.035,47D	30.822,49C	320.700,25C	2.541.335,22D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	342.733.398,60D	6.890.538,99C	299.470.308,41C	43.263.090,19D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	9.753.739,96D	494.630,15D	13.939.229,38D	23.692.969,34D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	4.101.407,36D	2.020,14D	698.946,83C	3.402.460,53D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	49.023,96D	30,00C	6.476,47D	55.500,43D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1390.553.765,54D	17.123.498,46D	129.159.399,75D	1519.713.165,29D
1.1.1.1.1.04.01	= POUPANCA	327.565.447,43D	7.223.203,05D	10.340.085,78C	317.225.361,65D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	1062.988.318,11D	9.900.295,41D	139.499.485,53D	1202.487.803,64D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	2.036.132,33D	578.284,50D	554.854,28C	1.481.278,05D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	2.036.132,33D	578.284,50D	554.854,28C	1.481.278,05D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION		3.538.206,67D	314.846.470,25D	314.846.470,25D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS		3.538.206,67D	314.846.470,25D	314.846.470,25D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA		3.538.206,67D	314.846.470,25D	314.846.470,25D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	35.718.283,95D	6.945.950,70C	11.306.571,62C	24.411.712,33D
1.1.2.2.0.00.00	CLIENTES	4.666.081,67D	258.604,27D	258.604,27D	4.924.685,94D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	4.666.081,67D	258.604,27D	258.604,27D	4.924.685,94D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	4.666.081,67D	258.604,27D	258.604,27D	4.924.685,94D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	4.666.081,67D	258.604,27D	258.604,27D	4.924.685,94D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	30.994.848,62D	7.204.554,97C	11.565.175,89C	19.429.672,73D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	30.994.848,62D	7.204.554,97C	11.565.175,89C	19.429.672,73D
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	2.820.304,11D	354.488,20D	2.486.743,60D	5.307.047,71D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	2.820.304,11C	354.488,20C	2.486.743,60C	5.307.047,71C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	581,54D			581,54D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	581,54D			581,54D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	30.994.267,08D	7.204.554,97C	11.565.175,89C	19.429.091,19D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	30.994.267,08D	7.204.554,97C	11.565.175,89C	19.429.091,19D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	14.513.088,80D	920.663,36D	12.157.457,65D	26.670.546,45D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	14.513.088,80C	920.663,36C	12.157.457,65C	26.670.546,45C
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	150.442.342,40D	93.607.884,82D	233.761.441,86D	384.203.784,26D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	1.336.808,52D	118.198,26C	462.673,13D	1.799.481,65D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	1.336.808,52D	118.198,26C	462.673,13D	1.799.481,65D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	1.336.808,52D	118.198,26C	462.673,13D	1.799.481,65D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/10/2014 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	1.336.808,52D	118.198,26C	462.673,13D	1.799.481,65D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	43.165,43D			43.165,43D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	43.165,43D			43.165,43D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	43.165,43D			43.165,43D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	43.165,43D			43.165,43D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	7.503.778,57D	1.183.044,22D	12.872.848,02D	20.376.626,59D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	7.315.193,14D	1.200.250,97D	12.959.657,74D	20.274.850,88D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	7.315.193,14D	1.200.250,97D	12.959.657,74D	20.274.850,88D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	473.203,97D	1.342.398,33D	13.293.225,61D	13.766.429,58D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	6.831.650,95D	142.561,16C	443.899,05C	6.387.751,90D
1.1.3.3.1.01.05	= PERMISSIONARIOS - POR ANO/	10.338,22D	413,80D	110.331,18D	120.669,40D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	188.585,43D	17.206,75C	86.809,72C	101.775,71D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	188.585,43D	17.206,75C	86.809,72C	101.775,71D
1.1.3.3.2.01.02	= PERMISSIONARIOS INTRA - PO	188.585,43D	17.206,75C	86.809,72C	101.775,71D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	67.134.495,07D	1.379,75C	79.041,71C	67.055.453,36D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	67.134.495,07D	1.379,75C	79.041,71C	67.055.453,36D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	67.134.495,07D	1.379,75C	79.041,71C	67.055.453,36D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	195.914,63D	795,00C	2.692,00C	193.222,63D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS		584,75C	1.754,22D	1.754,22D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	4.000,00D			4.000,00D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	11.903.053,52D			11.903.053,52D
1.1.3.4.1.01.10	= MULTAS E JUROS	574,62D			574,62D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	5.964.824,89D			5.964.824,89D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	49.066.127,41D		78.103,93C	48.988.023,48D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	16.781.605,44D	76.962,82D	4.294.223,96C	12.487.381,48D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	16.781.605,44D	76.962,82D	4.294.223,96C	12.487.381,48D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	16.781.605,44D	76.962,82D	4.294.223,96C	12.487.381,48D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	16.698.748,03D	76.962,82D	4.351.880,60C	12.346.867,43D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	82.857,41D		57.656,64D	140.514,05D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	57.642.489,37D	92.467.455,79D	224.799.186,38D	282.441.675,75D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	32.093.559,85D	91.967.207,43D	179.414.408,46D	211.507.968,31D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	32.093.559,85D	62.677.786,45D	150.054.421,76D	182.147.981,61D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D			2.000,00D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	57.802,66D	6.878,22D	53.573,38D	111.376,04D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	31.033.785,69D	2.302.349,51D	6.262.802,02D	37.296.587,71D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	169.510,90D	169.509,24C	169.509,24C	1,66D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	830.460,60D	11.337,10C	203.142,79D	1.033.603,39D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	60.549.405,06D		143.704.412,81D	143.704.412,81D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV	29.289.420,98D		29.359.986,70D	29.359.986,70D
1.1.3.8.1.02.01	VALORES A CREDITAR	11.636.748,21D		11.636.748,21D	11.636.748,21D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO	17.652.672,77D		17.723.238,49D	17.723.238,49D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	25.548.929,52D	500.248,36D	40.884.777,92D	66.433.707,44D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	25.548.929,52D	500.248,36D	40.884.777,92D	66.433.707,44D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	12.079.788,29D			12.079.788,29D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014		MES: SETEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 13/10/2014		PAG: 3	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	13.469.141,23D	500.248,36D	40.884.777,92D	54.353.919,15D		
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN			4.500.000,00D	4.500.000,00D		
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN			4.500.000,00D	4.500.000,00D		
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO			4.500.000,00D	4.500.000,00D		
1.1.5.0.0.00.00	ESTOQUES	341.318.127,77D	70.423,94D	302.969.791,77C	38.348.336,00D		
1.1.5.6.0.00.00	ALMOXARIFADO	303.331.808,67D	70.423,94D	302.969.791,77C	362.016,90D		
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	303.331.808,67D	70.423,94D	302.969.791,77C	362.016,90D		
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	21.023.899,79D	70.423,94D	20.661.882,89C	362.016,90D		
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	21.023.899,79D	70.423,94D	20.661.882,89C	362.016,90D		
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	282.307.908,88D		282.307.908,88C			
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	282.307.908,88D		282.307.908,88C			
1.1.5.8.0.00.00	OUTROS ESTOQUES	37.986.319,10D			37.986.319,10D		
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	37.986.319,10D			37.986.319,10D		
1.1.5.8.1.01.00	OUTROS ESTOQUES	37.986.319,10D			37.986.319,10D		
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	37.986.319,10D			37.986.319,10D		
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	3.131.716,39D	133.784,40C	37.568.083,98D	40.699.800,37D		
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D		29.818,75C			
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D		29.818,75C			
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	29.818,75D		29.818,75C			
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	29.818,75D		29.818,75C			
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	111.377,25D	138.684,44C	102.327,25C	9.050,00D		
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	111.377,25D	138.684,44C	102.327,25C	9.050,00D		
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	111.377,25D	138.684,44C	102.327,25C	9.050,00D		
1.1.9.7.1.01.02	= VALE TRANSPORTE	111.377,25D	138.684,44C	102.327,25C	9.050,00D		
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	2.990.520,39D	4.900,04D	37.700.229,98D	40.690.750,37D		
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		4.900,04D	11.516,08D	11.516,08D		
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		4.900,04D	11.516,08D	11.516,08D		
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		4.900,04D	11.516,08D	11.516,08D		
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	2.990.520,39D		37.688.713,90D	40.679.234,29D		
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	2.990.520,39D		37.688.713,90D	40.679.234,29D		
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	2.990.520,39D		37.688.713,90D	40.679.234,29D		
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	121.431.747,27D	4.424.831,81D	4.775.188,18C	116.656.559,09D		
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	82.993.681,39D	842.890,25D	4.399.891,60D	87.393.572,99D		
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	82.993.681,39D	842.890,25D	4.399.891,60D	87.393.572,99D		
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	82.993.681,39D	842.890,25D	4.399.891,60D	87.393.572,99D		
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	82.993.681,39D	825.352,87D	4.135.057,29D	87.128.738,68D		
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	82.993.681,39D	758.222,49D	4.067.926,91D	87.061.608,30D		
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS		67.130,38D	67.130,38D	67.130,38D		
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA		17.537,38D	264.834,31D	264.834,31D		
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS		17.537,38D	264.834,31D	264.834,31D		
1.2.2.0.0.00.00	INVESTIMENTOS	37.230.269,62D	3.040.322,85D	9.716.698,49C	27.513.571,13D		
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	37.230.269,62D	3.040.322,85D	9.716.698,49C	27.513.571,13D		
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	37.230.269,62D	3.040.322,85D	9.716.698,49C	27.513.571,13D		
1.2.2.7.1.01.00	BENS A INCORPORAR	37.230.269,62D	3.040.322,85D	9.716.698,49C	27.513.571,13D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	26.081.741,42D	3.032.536,61D	2.779.588,76C	23.302.152,66D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	9.046.505,77D		6.700.523,01C	2.345.982,76D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES		7.786,24D	14.441,04D	14.441,04D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	1.878.664,76D		1.878.664,76C	
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	223.357,67D		172.363,00C	50.994,67D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS			1.800.000,00D	1.800.000,00D
1.2.3.0.0.00.00	IMOBILIZADO		470.938,71D	470.938,71D	470.938,71D
1.2.3.1.0.00.00	BENS MOVEIS		11.487,00D	11.487,00D	11.487,00D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		11.487,00D	11.487,00D	11.487,00D
1.2.3.1.1.01.00	BENS MOVEIS		11.487,00D	11.487,00D	11.487,00D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO		184,80D	184,80D	184,80D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/		558,00D	558,00D	558,00D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB		69,90D	69,90D	69,90D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP		10.674,30D	10.674,30D	10.674,30D
1.2.3.2.0.00.00	BENS IMOVEIS		459.451,71D	459.451,71D	459.451,71D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS		459.451,71D	459.451,71D	459.451,71D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL		459.451,71D	459.451,71D	459.451,71D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR		459.451,71D	459.451,71D	459.451,71D
1.2.4.0.0.00.00	INTANGIVEL	1.207.796,26D	70.680,00D	70.680,00D	1.278.476,26D
1.2.4.1.0.00.00	SOFTWARES	1.206.218,26D	70.680,00D	70.680,00D	1.276.898,26D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	1.206.218,26D	70.680,00D	70.680,00D	1.276.898,26D
1.2.4.1.1.01.00	SOFTWARES	1.206.218,26D	70.680,00D	70.680,00D	1.276.898,26D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	1.206.218,26D	70.680,00D	70.680,00D	1.276.898,26D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	1.578,00D			1.578,00D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	1.578,00D			1.578,00D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	1.578,00D			1.578,00D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	1.578,00D			1.578,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	2404.131.721,00C	76.424.187,79C	554.698.166,30D	1849.433.554,70C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1306.313.167,76C	80.507.869,27C	495.215.802,33D	811.097.365,43C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	52.593.175,17C	5.333.946,80C	14.709.932,14D	37.883.243,03C
2.1.1.1.0.00.00	PESSOAL A PAGAR	36.040.550,73C	3.931.786,76C	14.220.137,58D	21.820.413,15C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	36.018.221,22C	3.966.276,14C	14.197.808,07D	21.820.413,15C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		3.966.276,14C	11.601.767,54C	11.601.767,54C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		1.578.156,10C	2.512.175,75C	2.512.175,75C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		2.388.120,04C	9.089.591,79C	9.089.591,79C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	36.015.390,82C		25.799.575,61D	10.215.815,21C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	35.580.152,08C		25.799.575,61D	9.780.576,47C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	435.238,74C			435.238,74C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.830,40C			2.830,40C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.830,40C			2.830,40C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	22.329,51C	34.489,38D	22.329,51D	
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		34.489,38D		
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		34.489,38D		
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	22.329,51C			

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014		MES: SETEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 13/10/2014		PAG: 5	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	22.329,51C		22.329,51D			
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	16.552.624,44C	1.402.160,04C	489.794,56D		16.062.829,88C	
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.158.455,77C	645.677,44C	616.627,92C		3.775.083,69C	
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		645.677,44C	3.772.936,04C		3.772.936,04C	
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		645.677,44C	3.772.936,04C		3.772.936,04C	
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.158.455,77C		3.156.308,12D		2.147,65C	
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	3.158.455,77C		3.156.308,12D		2.147,65C	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	13.394.168,67C	756.482,60C	1.106.422,48D		12.287.746,19C	
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		756.482,60C	783.886,36C		783.886,36C	
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		274.441,12C	293.083,15C		293.083,15C	
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		482.041,48C	490.736,67C		490.736,67C	
2.1.1.4.3.01.03	= FGTS			66,54C		66,54C	
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	13.394.168,67C		1.890.308,84D		11.503.859,83C	
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	13.394.168,67C		1.890.308,84D		11.503.859,83C	
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1098.312.264,89C	80.484.104,09C	485.238.051,86D		613.074.213,03C	
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1098.312.264,89C	80.484.104,09C	485.238.051,86D		613.074.213,03C	
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	966.986.490,35C	38.160.329,96C	476.870.790,32D		490.115.700,03C	
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		42.813.570,07C	225.671.687,57C		225.671.687,57C	
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		32.210.496,30C	212.922.958,19C		212.922.958,19C	
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		9.680,00D	39.000,00C		39.000,00C	
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		241.745,60C	285.000,00C		285.000,00C	
2.1.3.1.1.01.04	= DIARIAS		23.804,20C	104.760,00C		104.760,00C	
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		1.534,12D				
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		85.199,01C	185.692,22C		185.692,22C	
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		1.657.200,00D	2.400,00C		2.400,00C	
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		11.920.739,08C	12.131.877,16C		12.131.877,16C	
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	966.462.864,58C	4.676.525,77D	702.208.418,65D		264.254.445,93C	
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	838.760.591,24C	4.524.424,72D	724.134.774,78D		114.625.816,46C	
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		324,74C	17.806.747,01C		17.806.747,01C	
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	127.642.793,34C	152.425,79D	4.179.089,12C		131.821.882,46C	
2.1.3.1.1.02.21	= FORNECEDORES E CREDORES (P	59.480,00C		59.480,00D			
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		23.285,66C	63.403,88C		63.403,88C	
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		23.285,66C	63.403,88C		63.403,88C	
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	523.625,77C		397.463,12D		126.162,65C	
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	523.625,77C		397.463,12D		126.162,65C	
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.811.300,63C	28.976.221,98C	40.353.099,00C		42.164.399,63C	
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		28.976.221,98C	40.470.342,06C		40.470.342,06C	
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		28.976.221,98C	40.470.342,06C		40.470.342,06C	
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.811.300,63C		117.243,06D		1.694.057,57C	
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	1.811.300,63C		117.243,06D		1.694.057,57C	
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	129.514.473,91C	13.347.552,15C	48.720.360,54D		80.794.113,37C	
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		13.399.452,15C	80.607.749,92C		80.607.749,92C	
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		13.399.452,15C	80.607.749,92C		80.607.749,92C	
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	129.514.473,91C	51.900,00D	129.328.110,46D		186.363,45C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: SETEMBRO
 EMISSAO: 13/10/2014 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	129.514.473,91C	51.900,00D	129.328.110,46D	186.363,45C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.680.353,90C	587.986,15D	6.540.960,88C	11.221.314,78C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	1.041.940,92C	378.353,74D	4.331.593,29C	5.373.534,21C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	1.041.940,92C	378.353,74D	4.331.593,29C	5.373.534,21C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		378.353,74D	5.326.667,29C	5.326.667,29C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		378.353,74D	5.326.667,29C	5.326.667,29C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	1.041.940,92C		995.074,00D	46.866,92C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	1.041.940,92C		995.074,00D	46.866,92C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.638.412,98C			3.638.412,98C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	3.638.412,98C			3.638.412,98C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	3.638.412,98C			3.638.412,98C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	3.638.412,98C			3.638.412,98C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		209.632,41D	2.209.367,59C	2.209.367,59C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		209.632,41D	2.209.367,59C	2.209.367,59C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		209.632,41D	2.209.367,59C	2.209.367,59C
2.1.4.3.5.01.01	= ISS A RECOLHER		209.632,41D	2.209.367,59C	2.209.367,59C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	150.727.373,80C	4.722.195,47D	1.808.779,21D	148.918.594,59C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	115.923.981,97C	5.682.025,39D	29.279.854,65D	86.644.127,32C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	33.787.686,04C	1.366.096,95C	2.659.107,76D	31.128.578,28C
2.1.8.8.1.01.00	CONSIGNACOES	23.526.693,13C	1.163.204,85C	3.330.482,86D	20.196.210,27C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.578.217,06C	282.815,94D	308.250,96C	1.886.468,02C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	10.907,52C		3.115,62D	7.791,90C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO			0,01C	0,01C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	3.433,79C	74,15C	289,53C	3.723,32C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	5.983,82C	33,30D	1.032,62D	4.951,20C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	175.763,27C	5.250,15D	1.163,83D	174.599,44C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	521,33C	11,96D	178,47D	342,86C
2.1.8.8.1.01.27	= EMPRESTIMOS	3.570.659,69C	163.444,24C	99.147,52C	3.669.807,21C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	7.044.346,68C	1.287.448,33C	1.936.411,88D	5.107.934,80C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	11.136.859,97C	44,84D	1.797.541,13D	9.339.318,84C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		394,32C	1.272,67C	1.272,67C
2.1.8.8.1.02.00	GARANTIAS	2.575.364,28C	154.980,47D	278.179,97C	2.853.544,25C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.575.364,28C	154.980,47D	278.179,97C	2.853.544,25C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	3.197.329,55C		8.533,53D	3.188.796,02C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.197.329,55C		8.533,53D	3.188.796,02C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	4.488.299,08C	357.872,57C	401.728,66C	4.890.027,74C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.414.817,03C		254,37C	1.415.071,40C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.474.122,15C	259.784,07C	246.434,18C	1.720.556,33C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.484.472,56C	105.545,66C	263.509,27C	1.747.981,83C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	114.887,34C	7.457,16D	108.469,16D	6.418,18C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	11.012.124,19C	659.673,43D	3.838.551,32D	7.173.572,87C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	11.012.124,19C	659.673,43D	3.838.551,32D	7.173.572,87C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	100.229,82C	928.226,71C	828.824,32C	929.054,14C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	10.911.894,37C	1.587.900,14D	4.667.375,64D	6.244.518,73C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/10/2014

PAG: 7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	54.394.534,94C	5.253.887,64D	17.944.183,81D	36.450.351,13C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	54.394.534,94C	5.253.887,64D	17.944.183,81D	36.450.351,13C
2.1.8.8.3.02.01	= INSS - SERVIDORES	759.497,31C	119.746,22C	405.631,32D	353.865,99C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	53.339.985,27C	5.371.725,81D	17.539.125,12D	35.800.860,15C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	2.627,29C	1.908,05D	572,63C	3.199,92C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	361,98C			361,98C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	292.063,09C			292.063,09C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	16.729.636,80C	1.134.561,27D	4.838.011,76D	11.891.625,04C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	16.729.636,80C	1.134.561,27D	4.838.011,76D	11.891.625,04C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	16.729.636,80C	1.134.561,27D	4.838.011,76D	11.891.625,04C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	34.803.391,83C	959.829,92C	27.471.075,44C	62.274.467,27C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	17.575.117,56C		5.146.303,60C	22.721.421,16C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	17.571.217,32C		5.146.303,60C	22.717.520,92C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	17.571.217,32C		5.146.303,60C	22.717.520,92C
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C
2.1.8.9.1.05.01	= FUNDO DE INVESTIMENTO	36,70C			36,70C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	3.863,54C			3.863,54C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	2.715.185,47C	59.362,80C	10.187.510,43C	12.902.695,90C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	168.692,71C	295.125,40D	7.700.766,83C	7.869.459,54C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	168.692,71C	295.125,40D	7.700.766,83C	7.869.459,54C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	2.546.492,76C	354.488,20C	2.486.743,60C	5.033.236,36C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	2.546.492,76C	354.488,20C	2.486.743,60C	5.033.236,36C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	14.513.088,80C	900.467,12C	12.137.261,41C	26.650.350,21C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	14.513.088,80C	900.467,12C	12.137.261,41C	26.650.350,21C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	14.513.088,80C	900.467,12C	12.137.261,41C	26.650.350,21C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	1.078.253,48C			1.078.253,48C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	3.800,00C			3.800,00C
2.2.1.1.0.00.00	PESSOAL A PAGAR	3.800,00C			3.800,00C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	3.800,00C			3.800,00C
2.2.1.1.1.02.00	PRECATORIO TJ	3.800,00C			3.800,00C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	3.800,00C			3.800,00C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1.074.453,48C			1.074.453,48C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1.074.453,48C			1.074.453,48C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1.074.453,48C			1.074.453,48C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1096.740.299,76C	4.083.681,48D	59.482.363,97D	1037.257.935,79C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	1232.828.156,32C			1232.828.156,32C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.01.01	SALDO PATRIMONIAL	1232.828.156,32C			1232.828.156,32C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	136.087.856,56D	4.083.681,48D	59.482.363,97D	195.570.220,53D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/10/2014 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C	4.082.381,48D	477.551.724,77D	195.273.734,00D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C	4.082.381,48D	477.551.724,77D	195.273.734,00D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C		418.365.847,33D	136.087.856,56D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C		418.365.847,33D	136.087.856,56D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		4.082.381,48D	59.185.877,44D	59.185.877,44D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE		7.300,00D		
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR			540.174,13C	540.174,13C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		3.747.727,74D	41.609.683,21D	41.609.683,21D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR		38.012,53C	61.381,10C	61.381,10C
2.3.7.1.1.03.08	= DEA - PESSOAL		209.414,19D	2.197.956,60D	2.197.956,60D
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA			471.164,20C	471.164,20C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO		169.509,24D	169.509,24D	169.509,24D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES		6.257,16C	1.608.378,01D	1.608.378,01D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR			14.746.775,68D	14.746.775,68D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA			16,67C	16,67C
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD		7.300,00C	73.689,20C	73.689,20C
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A			565.887,28C	565.887,28C
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES			565.887,28D	565.887,28D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	418.365.847,33D	1.300,00D	418.069.360,80C	296.486,53D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	423.101.239,90D	1.300,00D	423.101.239,90C	
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	423.101.239,90D	1.300,00D	423.101.239,90C	
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	430.971.421,78D		430.971.421,78C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	82.814.548,70C		82.814.548,70D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	14.075.181,22C		14.075.181,22D	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	47.961.460,43D	1.300,00D	47.961.460,43C	
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	747,90C		747,90D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	44.316,85C		44.316,85D	
2.3.7.2.1.03.08	= DEA - PESSOAL	14.623.394,18D		14.623.394,18C	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	149.770,78C		149.770,78D	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	29.497,88D		29.497,88C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	26.600.031,08D		26.600.031,08C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	4.735.392,57C		5.031.879,10D	296.486,53D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	4.735.392,57C		5.031.879,10D	296.486,53D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	4.666.081,67C		4.666.081,67D	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	69.310,90C		69.310,90D	
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO			296.486,53D	296.486,53D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		579.155.909,48D	4099.174.511,02D	4099.174.511,02D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		36.991.699,49D	320.981.906,65D	320.981.906,65D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		20.918.659,08D	170.075.720,17D	170.075.720,17D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		20.815.352,69D	155.083.900,44D	155.083.900,44D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		20.815.352,69D	155.083.900,44D	155.083.900,44D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		20.815.352,69D	155.083.900,44D	155.083.900,44D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		9.397.284,95D	43.070.898,52D	43.070.898,52D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		45.884,22D	414.122,64D	414.122,64D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/10/2014

PAG: 9

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		85.609,98D	764.420,39D	764.420,39D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		134.480,52D	1.218.644,29D	1.218.644,29D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		1.210.224,30D	6.235.492,15D	6.235.492,15D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		36.072,00D	125.959,50D	125.959,50D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		3.395.812,26D	15.183.537,61D	15.183.537,61D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		55.056,31D	482.996,12D	482.996,12D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		4.628,10D	40.533,88D	40.533,88D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL			1.942,81D	1.942,81D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		2.903.483,54D	11.502.604,78D	11.502.604,78D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.389.275,82D	22.059.876,53D	22.059.876,53D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		367.666,06D	4.829.078,27D	4.829.078,27D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		668.340,05D	47.552.361,23D	47.552.361,23D
3.1.1.1.1.11.33	ABONO PERMANENCIA		94.343,91D	559.807,56D	559.807,56D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		14.023,67D	926.664,26D	926.664,26D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		13.167,00D	114.959,90D	114.959,90D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		103.306,39D	14.991.819,73D	14.991.819,73D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		103.306,39D	14.991.819,73D	14.991.819,73D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		103.155,39D	14.791.911,93D	14.791.911,93D
3.1.1.2.1.04.01	REMUNERACAO		103.155,39D	14.791.911,93D	14.791.911,93D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		151,00D	199.907,80D	199.907,80D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		151,00D	188.958,13D	188.958,13D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO			10.949,67D	10.949,67D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		2.145.437,81D	10.505.635,21D	10.505.635,21D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		1.810.259,17D	4.975.689,10D	4.975.689,10D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		1.810.259,17D	4.975.689,10D	4.975.689,10D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		1.810.259,17D	4.975.689,10D	4.975.689,10D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		1.810.259,17D	4.975.689,10D	4.975.689,10D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		335.112,10D	5.529.373,27D	5.529.373,27D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		335.112,10D	5.529.373,27D	5.529.373,27D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		335.112,10D	5.529.373,27D	5.529.373,27D
3.1.2.2.3.13.02	INSS		305.803,79D	4.972.981,00D	4.972.981,00D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		29.308,31D	556.392,27D	556.392,27D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		66,54D	572,84D	572,84D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		66,54D	572,84D	572,84D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		66,54D	572,84D	572,84D
3.1.2.3.1.13.01	FGTS		66,54D	572,84D	572,84D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		13.917.144,34D	140.277.097,09D	140.277.097,09D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		10.083.890,45D	103.069.505,25D	103.069.505,25D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		10.083.890,45D	103.069.505,25D	103.069.505,25D
3.1.3.1.1.09.00	SALARIO FAMILIA		1.832,40D	20.869,20D	20.869,20D
3.1.3.1.1.09.01	SALARIO FAMILIA		1.832,40D	20.869,20D	20.869,20D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		7.069.534,52D	82.439.900,88D	82.439.900,88D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		6.566.218,07D	77.178.008,18D	77.178.008,18D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD			1.207.155,91D	1.207.155,91D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: SETEMBRO
 EMISSAO: 13/10/2014 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.1.1.16.13	AUXILIO MORADIA		469.976,85D	3.775.098,60D	3.775.098,60D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		33.339,60D	279.638,19D	279.638,19D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.446.483,47D	10.494.831,07D	10.494.831,07D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.446.483,47D	10.494.831,07D	10.494.831,07D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		1.566.040,06D	10.113.904,10D	10.113.904,10D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		1.566.040,06D	10.113.904,10D	10.113.904,10D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		3.833.253,89D	37.207.591,84D	37.207.591,84D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		3.833.253,89D	37.207.591,84D	37.207.591,84D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		3.833.253,89D	37.207.591,84D	37.207.591,84D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		3.833.253,89D	37.207.591,84D	37.207.591,84D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		10.458,26D	123.454,18D	123.454,18D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		10.458,26D	123.454,18D	123.454,18D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		10.458,26D	123.454,18D	123.454,18D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		10.458,26D	123.454,18D	123.454,18D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO			71.135,26D	71.135,26D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		10.458,26D	52.318,92D	52.318,92D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		2.446.427,70D	27.147.282,83D	27.147.282,83D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF			4.449.999,97D	4.449.999,97D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R			4.449.999,97D	4.449.999,97D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO			4.449.999,97D	4.449.999,97D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN			4.449.999,97D	4.449.999,97D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		2.446.427,70D	22.697.282,86D	22.697.282,86D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		2.446.427,70D	22.697.282,86D	22.697.282,86D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		2.446.427,70D	22.697.282,86D	22.697.282,86D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		235.570,29D	1.703.777,11D	1.703.777,11D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		54.853,50D	321.379,89D	321.379,89D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		68.745,55D	351.453,12D	351.453,12D
3.2.9.9.1.03.06	AUXILIO ADOCAO		101.166,93D	906.254,93D	906.254,93D
3.2.9.9.1.03.08	AUXILIO DOENCA		10.804,31D	124.689,17D	124.689,17D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.185.405,00D	18.958.645,00D	18.958.645,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.185.405,00D	18.958.645,00D	18.958.645,00D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		2.863,00D	27.907,20D	27.907,20D
3.2.9.9.1.05.02	AUXILIO FINANC.ESTUDANTE SER		2.863,00D	27.907,20D	27.907,20D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		22.589,41D	2.006.953,55D	2.006.953,55D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		22.589,41D	2.006.953,55D	2.006.953,55D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		411.528.228,20D	2742.161.256,58D	2742.161.256,58D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		12.543.936,31D	77.515.006,27D	77.515.006,27D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		10.803.936,31D	75.747.846,27D	75.747.846,27D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		10.803.936,31D	75.747.846,27D	75.747.846,27D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		10.803.936,31D	75.747.846,27D	75.747.846,27D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		17.109,06D	111.686,68D	111.686,68D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		10.786.827,25D	75.636.159,59D	75.636.159,59D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		1.740.000,00D	1.767.160,00D	1.767.160,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		1.740.000,00D	1.767.160,00D	1.767.160,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/10/2014

PAG: 11

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		1.740.000,00D	1.767.160,00D	1.767.160,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		1.740.000,00D	1.767.160,00D	1.767.160,00D
3.3.2.0.0.00.00	SERVICOS	398.984.291,89D	2664.646.250,31D	2664.646.250,31D	2664.646.250,31D
3.3.2.1.0.00.00	DIARIAS	413.707,89D	2.284.595,44D	2.284.595,44D	2.284.595,44D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	413.707,89D	2.284.595,44D	2.284.595,44D	2.284.595,44D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	185.272,03D	1.112.067,04D	1.112.067,04D	1.112.067,04D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	181.292,53D	1.108.087,54D	1.108.087,54D	1.108.087,54D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	3.979,50D	3.979,50D	3.979,50D	3.979,50D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	228.435,86D	1.172.528,40D	1.172.528,40D	1.172.528,40D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	175.985,00D	749.688,00D	749.688,00D	749.688,00D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	52.450,86D	422.840,40D	422.840,40D	422.840,40D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	1.014.479,86D	9.943.455,25D	9.943.455,25D	9.943.455,25D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	1.014.479,86D	9.943.455,25D	9.943.455,25D	9.943.455,25D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	1.014.479,86D	9.943.455,25D	9.943.455,25D	9.943.455,25D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS		57.407,85D	57.407,85D	57.407,85D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	23.956,00D	253.823,60D	253.823,60D	253.823,60D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	6.628,59D	20.978,59D	20.978,59D	20.978,59D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	24.825,20D	3.815.887,39D	3.815.887,39D	3.815.887,39D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	824.080,10D	4.818.064,28D	4.818.064,28D	4.818.064,28D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	952,60D	6.759,40D	6.759,40D	6.759,40D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	134.037,37D	970.534,14D	970.534,14D	970.534,14D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	389.889.103,94D	2611.118.959,41D	2611.118.959,41D	2611.118.959,41D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	357.342.536,09D	2356.365.334,65D	2356.365.334,65D	2356.365.334,65D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	354.903.329,71D	2337.571.843,77D	2337.571.843,77D	2337.571.843,77D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	523.015,59D	2.331.642,29D	2.331.642,29D	2.331.642,29D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	16.379.481,45D	90.147.816,29D	90.147.816,29D	90.147.816,29D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		4.900,00D	4.900,00D	4.900,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	1.573.914,43D	13.501.355,86D	13.501.355,86D	13.501.355,86D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	553.686,84D	4.103.598,15D	4.103.598,15D	4.103.598,15D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	1.004.891,19D	1.470.558,03D	1.470.558,03D	1.470.558,03D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	626.755,60D	2.961.015,85D	2.961.015,85D	2.961.015,85D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		489.532,14D	489.532,14D	489.532,14D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	152.772,63D	1.793.501,80D	1.793.501,80D	1.793.501,80D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	2.812.523,78D	25.997.950,60D	25.997.950,60D	25.997.950,60D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	11.761.097,22D	67.920.412,78D	67.920.412,78D	67.920.412,78D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	1.406.408,17D	7.747.574,72D	7.747.574,72D	7.747.574,72D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	1.558.057,63D	24.178.125,51D	24.178.125,51D	24.178.125,51D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	1.023.464,50D	7.944.145,27D	7.944.145,27D	7.944.145,27D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	19.215,60D	2.896.958,21D	2.896.958,21D	2.896.958,21D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	1.982.876,68D	13.162.047,09D	13.162.047,09D	13.162.047,09D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	6.353.974,20D	55.276.023,87D	55.276.023,87D	55.276.023,87D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	199,42D	72.016,83D	72.016,83D	72.016,83D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	582.552,50D	1.823.022,50D	1.823.022,50D	1.823.022,50D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	309.500,68D	1.841.746,26D	1.841.746,26D	1.841.746,26D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/10/2014 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		40.699,76D	303.096,46D	303.096,46D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		2.216.831,10D	24.068.657,88D	24.068.657,88D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		472.696,25D	3.204.986,40D	3.204.986,40D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO			250,00D	250,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		36.378,00D	383.896,00D	383.896,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		52.063,00D	259.683,23D	259.683,23D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		212.653.892,38D	1116.482.199,89D	1116.482.199,89D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		1.944.893,67D	19.295.452,92D	19.295.452,92D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		1.016.138,92D	8.819.781,26D	8.819.781,26D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		686.090,37D	31.123.636,22D	31.123.636,22D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		14.000,00D	71.500,00D	71.500,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		1.612,26D	13.989,10D	13.989,10D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			1.115.644,00D	1.115.644,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		31.799.860,53D	179.663.514,25D	179.663.514,25D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV			1.500,00D	1.500,00D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		3.591,75D	221.392,70D	221.392,70D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.316.726,44D	10.721.278,51D	10.721.278,51D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		7.174.805,55D	30.794.332,27D	30.794.332,27D
3.3.2.3.1.01.43	VALE TRANSPORTE		309.149,24D	1.428.774,41D	1.428.774,41D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		63.120,99D	1.134.692,77D	1.134.692,77D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		202.525,69D	1.670.859,98D	1.670.859,98D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		1.182.403,08D	7.112.560,81D	7.112.560,81D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		30.964,36D	84.938,18D	84.938,18D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O			41.733,14D	41.733,14D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		66.494,29D	1.469.084,43D	1.469.084,43D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		21.722,59D	328.247,94D	328.247,94D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		148.799,13D	623.513,31D	623.513,31D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		345.813,71D	5.336.952,75D	5.336.952,75D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		117.993,40D	476.344,50D	476.344,50D
3.3.2.3.1.01.65	= CONVENIOS			279.571.068,48D	279.571.068,48D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		2.324.149,76D	6.898.279,96D	6.898.279,96D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE VOZ		2.000,00D	12.000,00D	12.000,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		183.087,82D	897.293,14D	897.293,14D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		334.252,29D	2.718.253,78D	2.718.253,78D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		433.497,03D	1.899.402,60D	1.899.402,60D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		327.427,95D	10.088.089,66D	10.088.089,66D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		16.300,07D	131.020,45D	131.020,45D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		667.066,90D	42.486.739,45D	42.486.739,45D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		25.999.558,89D	133.997.462,54D	133.997.462,54D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		438.350,16D	3.274.383,66D	3.274.383,66D
3.3.2.3.1.01.77	SERVICO DE LAVAGM DE ROUPA		1.187.605,03D	6.419.299,79D	6.419.299,79D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		157.888,13D	1.158.939,48D	1.158.939,48D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		554.896,34D	554.896,34D	554.896,34D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		760.556,95D	6.474.222,72D	6.474.222,72D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 13/10/2014	PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	9.110.110,95D	55.881.057,34D	55.881.057,34D	55.881.057,34D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES	895.000,00D	5.446.363,02D	5.446.363,02D	5.446.363,02D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	60.973,43D	1.240.143,45D	1.240.143,45D	1.240.143,45D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE	135.300,00D	1.085.914,84D	1.085.914,84D	1.085.914,84D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.	70.500,98D	478.713,24D	478.713,24D	478.713,24D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA	3.405,10D	50.153,41D	50.153,41D	50.153,41D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	78.379,78D	674.657,98D	674.657,98D	674.657,98D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO	57.941,62D	445.913,51D	445.913,51D	445.913,51D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS	561.425,96D	3.771.137,57D	3.771.137,57D	3.771.137,57D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		2.243.302,23D	2.243.302,23D	2.243.302,23D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		2.243.302,23D	2.243.302,23D	2.243.302,23D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	205.587,33D	1.229.437,58D	1.229.437,58D	1.229.437,58D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		700,00D	700,00D	700,00D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	205.587,33D	1.228.737,58D	1.228.737,58D	1.228.737,58D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	133.917,69D	1.061.339,93D	1.061.339,93D	1.061.339,93D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	114.049,00D	971.122,30D	971.122,30D	971.122,30D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA	19.868,69D	90.217,63D	90.217,63D	90.217,63D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	2.099.701,36D	14.259.411,14D	14.259.411,14D	14.259.411,14D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	196.203,58D	1.613.694,75D	1.613.694,75D	1.613.694,75D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	1.060.654,20D	6.210.811,12D	6.210.811,12D	6.210.811,12D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	288.951,24D	2.214.230,86D	2.214.230,86D	2.214.230,86D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE	460.962,64D	2.587.702,25D	2.587.702,25D	2.587.702,25D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA	92.929,70D	1.632.972,16D	1.632.972,16D	1.632.972,16D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	32.546.567,85D	254.706.387,06D	254.706.387,06D	254.706.387,06D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	32.546.567,85D	254.706.387,06D	254.706.387,06D	254.706.387,06D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		514.930,85D	514.930,85D	514.930,85D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	454.118,46D	4.869.317,62D	4.869.317,62D	4.869.317,62D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE	32.092.449,39D	249.321.841,67D	249.321.841,67D	249.321.841,67D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		296,92D	296,92D	296,92D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		47.237,70D	47.237,70D	47.237,70D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		47.237,70D	47.237,70D	47.237,70D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		47.237,70D	47.237,70D	47.237,70D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	7.667.000,20D	41.299.240,21D	41.299.240,21D	41.299.240,21D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	7.667.000,20D	41.299.240,21D	41.299.240,21D	41.299.240,21D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	7.667.000,20D	41.299.240,21D	41.299.240,21D	41.299.240,21D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	7.667.000,20D	41.299.240,21D	41.299.240,21D	41.299.240,21D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	52.789,24D	263.193,13D	263.193,13D	263.193,13D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	52.789,24D	263.193,13D	263.193,13D	263.193,13D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	52.789,24D	263.193,13D	263.193,13D	263.193,13D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	52.789,24D	263.193,13D	263.193,13D	263.193,13D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	52.789,24D	263.193,13D	263.193,13D	263.193,13D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	52.789,24D	263.193,13D	263.193,13D	263.193,13D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	121.079.169,32D	955.345.841,17D	955.345.841,17D	955.345.841,17D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	63.083.475,61D	758.041.945,99D	758.041.945,99D	758.041.945,99D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: SETEMBRO
 EMISSAO: 13/10/2014 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		18.327.918,11D	95.893.320,06D	95.893.320,06D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		18.327.918,11D	95.893.320,06D	95.893.320,06D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		18.327.918,11D	95.893.320,06D	95.893.320,06D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		18.315.991,76D	92.854.006,60D	92.854.006,60D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		11.926,35D	1.819.932,99D	1.819.932,99D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS			224.513,70D	224.513,70D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS			994.866,77D	994.866,77D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	44.755.557,50D		662.148.625,93D	662.148.625,93D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	44.755.557,50D		662.148.625,93D	662.148.625,93D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	1.042.126,47D		27.014.642,70D	27.014.642,70D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	1.042.126,47D		27.014.642,70D	27.014.642,70D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			14.220,00D	14.220,00D
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA			14.220,00D	14.220,00D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	5.831.055,68D		113.776.685,49D	113.776.685,49D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	5.831.055,68D		113.776.685,49D	113.776.685,49D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	37.879.467,31D		516.326.842,59D	516.326.842,59D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	37.879.467,31D		516.326.842,59D	516.326.842,59D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	2.908,04D		4.908.086,23D	4.908.086,23D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	2.908,04D		4.510.427,01D	4.510.427,01D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -			397.659,22D	397.659,22D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS			108.148,92D	108.148,92D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT			108.148,92D	108.148,92D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	57.995.693,71D		195.385.095,18D	195.385.095,18D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	57.995.693,71D		195.385.095,18D	195.385.095,18D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	57.995.693,71D		195.385.095,18D	195.385.095,18D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS	57.995.693,71D		193.695.095,18D	193.695.095,18D
3.5.2.3.5.03.01	= CONTRIBUICOES	57.995.693,71D		193.695.095,18D	193.695.095,18D
3.5.2.3.5.05.00	AUXILIOS A MUNICIPIOS			1.690.000,00D	1.690.000,00D
3.5.2.3.5.05.01	= AUXILIOS			1.690.000,00D	1.690.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE			1.918.800,00D	1.918.800,00D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F			1.918.800,00D	1.918.800,00D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC			1.918.800,00D	1.918.800,00D
3.5.3.1.1.01.00	CONTRIBUICOES			1.918.800,00D	1.918.800,00D
3.5.3.1.1.01.01	= CONTRIBUICOES			1.918.800,00D	1.918.800,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	410.350,58D		847.001,46D	847.001,46D
3.6.2.0.0.00.00	PERDAS COM ALIENACAO	410.350,58D		847.001,40D	847.001,40D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB	410.350,58D		847.001,40D	847.001,40D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL	410.350,58D		847.001,40D	847.001,40D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB	410.350,58D		847.001,40D	847.001,40D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS	410.350,58D		847.001,40D	847.001,40D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS			0,06D	0,06D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO			0,06D	0,06D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO			0,06D	0,06D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			0,06D	0,06D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: SETEMBRO
 EMISSAO: 13/10/2014 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS			0,06D	0,06D
3.7.0.0.0.00.00	TRIBUTARIAS		1.208.847,96D	14.863.072,57D	14.863.072,57D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		2.708,84D	2.541.942,11D	2.541.942,11D
3.7.1.1.0.00.00	IMPOSTOS		2.708,84D	2.541.942,11D	2.541.942,11D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS			119.489,68D	119.489,68D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS			119.489,68D	119.489,68D
3.7.1.1.1.02.01	IPVA			119.489,68D	119.489,68D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		2.708,84D	2.422.452,43D	2.422.452,43D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		2.708,84D	3.452,43D	3.452,43D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		2.708,84D	3.452,43D	3.452,43D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER			2.419.000,00D	2.419.000,00D
3.7.1.1.3.03.08	ISS			2.419.000,00D	2.419.000,00D
3.7.2.0.0.00.00	CONTRIBUICOES		1.206.139,12D	12.321.130,46D	12.321.130,46D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		1.206.139,12D	12.321.130,46D	12.321.130,46D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		1.206.139,12D	12.321.130,46D	12.321.130,46D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		1.206.139,12D	12.321.130,46D	12.321.130,46D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		1.206.139,12D	12.321.130,46D	12.321.130,46D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		5.438.396,99D	37.564.956,63D	37.564.956,63D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		5.438.396,99D	37.564.956,63D	37.564.956,63D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		5.438.396,99D	37.564.956,63D	37.564.956,63D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		5.438.396,99D	37.564.956,63D	37.564.956,63D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		795,00D	80.795,93D	80.795,93D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		795,00D	80.795,93D	80.795,93D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		23.285,66D	76.122,46D	76.122,46D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		23.285,66D	76.122,46D	76.122,46D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		5.414.316,33D	37.408.038,24D	37.408.038,24D
3.9.9.9.1.93.01	INDENIZACOES		1.030.169,09D	3.684.752,00D	3.684.752,00D
3.9.9.9.1.93.02	RESTITUICOES		4.384.147,24D	33.723.286,24D	33.723.286,24D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		633.886.550,85C	4803.359.640,15C	4803.359.640,15C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		92.432.553,47C	780.524.379,33C	780.524.379,33C
4.1.2.0.0.00.00	TAXAS		92.432.553,47C	780.524.379,33C	780.524.379,33C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		40.822,52C	750.320,51C	750.320,51C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		40.822,52C	750.320,51C	750.320,51C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		40.822,52C	750.320,51C	750.320,51C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		40.822,52C	750.320,51C	750.320,51C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		92.391.730,95C	779.774.058,82C	779.774.058,82C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		92.391.730,95C	779.774.058,82C	779.774.058,82C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		79.395.605,32C	627.519.073,47C	627.519.073,47C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		41.493.155,94C	323.489.728,46C	323.489.728,46C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		37.902.449,38C	304.029.345,01C	304.029.345,01C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		12.996.125,63C	152.254.985,35C	152.254.985,35C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		908.475,17C	7.861.264,66C	7.861.264,66C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		12.087.650,46C	144.393.720,69C	144.393.720,69C
4.2.0.0.0.00.00	CONTRIBUICOES		14.755.223,43C	78.251.918,44C	78.251.918,44C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: SETEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		14.755.223,43C	78.251.918,44C	78.251.918,44C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		14.755.223,43C	78.251.918,44C	78.251.918,44C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		14.755.223,43C	78.251.918,44C	78.251.918,44C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		14.755.223,43C	78.251.918,44C	78.251.918,44C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		14.755.223,43C	78.251.918,44C	78.251.918,44C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		13.397.202,15C	113.604.681,39C	113.604.681,39C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		13.397.202,15C	113.604.681,39C	113.604.681,39C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		13.397.202,15C	113.604.681,39C	113.604.681,39C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		8.368.624,78C	70.416.319,22C	70.416.319,22C
4.3.3.1.1.01.00	ALUGUEIS		3.798,79C	33.559,62C	33.559,62C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		3.798,79C	33.559,62C	33.559,62C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS			607.853,12C	607.853,12C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS			607.853,12C	607.853,12C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		112,43C	276.091,22C	276.091,22C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		112,43C	276.091,22C	276.091,22C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.613.022,08C	25.215.767,60C	25.215.767,60C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.613.022,08C	25.215.767,60C	25.215.767,60C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		281.849,24C	2.715.529,97C	2.715.529,97C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		281.849,24C	2.715.529,97C	2.715.529,97C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		1.213.481,51C	5.085.661,00C	5.085.661,00C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		1.213.481,51C	5.085.661,00C	5.085.661,00C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		22.099,96C	55.703,26C	55.703,26C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		22.099,96C	22.099,96C	22.099,96C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS			33.603,30C	33.603,30C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		895.670,44C	8.108.334,24C	8.108.334,24C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		895.670,44C	8.108.334,24C	8.108.334,24C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		1.707.632,66C	20.055.493,71C	20.055.493,71C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES			18.347.861,05C	18.347.861,05C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		1.707.632,66C	1.707.632,66C	1.707.632,66C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		1.630.957,67C	8.262.325,48C	8.262.325,48C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		47.928,97C	1.040.921,36C	1.040.921,36C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		1.583.028,70C	7.086.399,76C	7.086.399,76C
4.3.3.1.1.17.99	OUTROS SERVICOS			135.004,36C	135.004,36C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		5.028.577,37C	43.188.362,17C	43.188.362,17C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		103.891,43C	935.022,87C	935.022,87C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		103.891,43C	935.022,87C	935.022,87C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		4.924.685,94C	42.253.339,30C	42.253.339,30C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.924.685,94C	42.253.339,30C	42.253.339,30C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		19.665.297,10C	126.548.723,69C	126.548.723,69C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E			1.210.492,99C	1.210.492,99C
4.4.1.1.0.00.00	JUROS E ENCARGOS EMPR.INTER.			1.210.492,99C	1.210.492,99C
4.4.1.1.1.00.00	JUROS E ENCARGOS EMPR.INTER.			1.210.492,99C	1.210.492,99C
4.4.1.1.1.01.00	JUROS E ENCARGOS EMPR.INTER.			1.210.492,99C	1.210.492,99C
4.4.1.1.1.01.01	JUROS E ENCARGOS EMPRESTIMOS			1.210.492,99C	1.210.492,99C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014	MES: SETEMBRO
SUBTITULO		CONSOLIDADO		EMISSAO: 13/10/2014	PAG: 17
7		FUNDOS			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		NO MES		ATE O MES	
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO	4.094.693,03C	4.206.301,35C	4.206.301,35C	
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO	4.094.693,03C	4.206.301,35C	4.206.301,35C	
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO	4.094.693,03C	4.206.301,35C	4.206.301,35C	
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO	4.094.693,03C	4.206.301,35C	4.206.301,35C	
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	15.570.604,07C	121.131.929,35C	121.131.929,35C	
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	9.892.248,58C	76.132.341,38C	76.132.341,38C	
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	9.892.248,58C	76.132.341,38C	76.132.341,38C	
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	3.523.002,13C	28.048.116,14C	28.048.116,14C	
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	1.907.158,99C	20.578.480,09C	20.578.480,09C	
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	1.615.843,14C	7.469.636,05C	7.469.636,05C	
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	6.351.901,86C	47.943.619,44C	47.943.619,44C	
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	136.642,78C	1.052.494,79C	1.052.494,79C	
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	6.215.259,08C	46.891.124,65C	46.891.124,65C	
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	17.344,59C	140.605,80C	140.605,80C	
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	17.344,59C	140.605,80C	140.605,80C	
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	5.678.355,49C	44.999.587,97C	44.999.587,97C	
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	5.678.355,49C	44.999.587,97C	44.999.587,97C	
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	5.678.355,49C	44.999.587,97C	44.999.587,97C	
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	1.782.227,77C	14.993.589,73C	14.993.589,73C	
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	3.663.889,25C	28.383.242,97C	28.383.242,97C	
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	232.238,47C	1.622.755,27C	1.622.755,27C	
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	491.588.637,57C	3668.527.630,86C	3668.527.630,86C	
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	439.456.911,29C	3176.507.135,78C	3176.507.135,78C	
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	433.137.608,43C	3073.581.292,82C	3073.581.292,82C	
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	433.137.608,43C	3073.581.292,82C	3073.581.292,82C	
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	433.137.608,43C	3073.581.292,82C	3073.581.292,82C	
4.5.1.1.2.01.01	= COTA RECEBIDA	395.318.013,93C	3022.200.457,28C	3022.200.457,28C	
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1.844.397,12C	6.161.495,04C	6.161.495,04C	
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		800.000,00C	800.000,00C	
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	75.197,38C	8.519.340,50C	8.519.340,50C	
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	35.900.000,00C	35.900.000,00C	35.900.000,00C	
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	2.256.158,86C	50.401.023,94C	50.401.023,94C	
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	2.256.158,86C	50.401.023,94C	50.401.023,94C	
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	430.946,11C	529.466,11C	529.466,11C	
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	430.946,11C	529.466,11C	529.466,11C	
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	602.484,04C	1.050.484,86C	1.050.484,86C	
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	602.484,04C	1.050.484,86C	1.050.484,86C	
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	1.222.728,71C	48.712.924,05C	48.712.924,05C	
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		38.301.675,99C	38.301.675,99C	
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	1.222.728,71C	10.411.248,06C	10.411.248,06C	
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		108.148,92C	108.148,92C	
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		108.148,92C	108.148,92C	
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	4.063.144,00C	52.524.819,02C	52.524.819,02C	
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	4.063.144,00C	52.524.819,02C	52.524.819,02C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/10/2014

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		4.063.144,00C	52.524.819,02C	52.524.819,02C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		4.063.144,00C	52.524.819,02C	52.524.819,02C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		52.131.726,28C	492.018.038,59C	492.018.038,59C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		52.131.726,28C	492.018.038,59C	492.018.038,59C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		52.131.726,28C	492.018.038,59C	492.018.038,59C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		52.131.726,28C	492.018.038,59C	492.018.038,59C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		52.131.726,28C	486.531.014,46C	486.531.014,46C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS			5.487.024,13C	5.487.024,13C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI			2.456,49C	2.456,49C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI			2.456,49C	2.456,49C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS			2.456,49C	2.456,49C
4.5.8.0.1.01.01	DOACOES E LEGADOS			2.456,49C	2.456,49C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		2.047.637,13C	35.902.306,44C	35.902.306,44C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		61,22C	166,31C	166,31C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		61,22C	166,31C	166,31C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		61,22C	166,31C	166,31C
4.9.2.2.1.02.00	DIVIDENDOS		61,22C	166,31C	166,31C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		61,22C	166,31C	166,31C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		2.047.575,91C	35.902.140,13C	35.902.140,13C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		29.766,10C	705.957,20C	705.957,20C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		29.766,10C	705.957,20C	705.957,20C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		29.766,10C	705.957,20C	705.957,20C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		29.766,10C	705.957,20C	705.957,20C
4.9.9.6.0.00.00	INDENIZACOES		973.844,28C	10.119.210,38C	10.119.210,38C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		973.844,28C	10.119.210,38C	10.119.210,38C
4.9.9.6.1.02.00	RESTITUICOES		973.844,28C	10.119.210,38C	10.119.210,38C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		973.844,28C	10.119.210,38C	10.119.210,38C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN		4.931,00C	44.262,94C	44.262,94C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR		4.931,00C	44.262,94C	44.262,94C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP		4.931,00C	44.262,94C	44.262,94C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO		4.931,00C	44.262,94C	44.262,94C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		1.039.034,53C	25.032.709,61C	25.032.709,61C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		1.039.034,53C	25.032.709,61C	25.032.709,61C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			5.847,47C	5.847,47C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			5.847,47C	5.847,47C
4.9.9.9.1.99.00	OUTRAS RECEITAS		1.039.034,53C	25.026.862,14C	25.026.862,14C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		75.140,47C	750.423,18C	750.423,18C
4.9.9.9.1.99.99	DEMAIS RECEITAS		963.894,06C	24.276.438,96C	24.276.438,96C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1320.950.469,85D	1344.471.475,47D	18616.131.459,28D	19937.081.929,13D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1344.523.996,24D	18620.633.365,19D	18620.633.365,19D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			2150.937.934,00D	2150.937.934,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			2150.937.934,00D	2150.937.934,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			2150.937.934,00D	2150.937.934,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			2150.937.934,00D	2150.937.934,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/10/2014

PAG: 19

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			2150.937.934,00D	2150.937.934,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA	1344.523.996,24D		16469.695.431,19D	16469.695.431,19D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	75.513.217,16D		7891.949.248,26D	7891.949.248,26D
5.2.2.1.1.00.00	DOTACAO INICIAL			7434.449.779,00D	7434.449.779,00D
5.2.2.1.1.01.00	CREDITO INICIAL			7434.449.779,00D	7434.449.779,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			7434.449.779,00D	7434.449.779,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	322.378.383,18D		1633.270.977,15D	1633.270.977,15D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	322.378.383,18D		1633.270.977,15D	1633.270.977,15D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			3.705.807,12D	3.705.807,12D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	81.639.508,00D		406.948.126,42D	406.948.126,42D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	240.738.875,18D		1222.617.043,61D	1222.617.043,61D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	246.865.166,02C		1175.771.507,89C	1175.771.507,89C
5.2.2.1.9.01.01	= ACRESCIMO	1.209.000,00D		3.131.987,29D	3.131.987,29D
5.2.2.1.9.01.09	* = REDUCAO	1.209.000,00C		3.131.987,29C	3.131.987,29C
5.2.2.1.9.02.01	= ACRESCIMO	12.104.734,58D		44.912.528,40D	44.912.528,40D
5.2.2.1.9.02.09	* = REDUCAO	12.104.734,58C		44.912.528,40C	44.912.528,40C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	246.865.166,02C		1175.771.507,89C	1175.771.507,89C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	246.865.166,02C		1175.771.507,89C	1175.771.507,89C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1.507.504,00D		7.791.365,12D	7.791.365,12D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	1.507.504,00D		7.791.365,12D	7.791.365,12D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	1.507.504,00D		7.791.365,12D	7.791.365,12D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	1.507.504,00D		7.791.365,12D	7.791.365,12D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	81.920.542,97D		603.578.155,71D	603.578.155,71D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	81.920.542,97D		603.578.155,71D	603.578.155,71D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	81.920.542,97D		603.578.155,71D	603.578.155,71D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	81.920.542,97D		603.578.155,71D	603.578.155,71D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	1185.582.732,11D		7966.376.662,10D	7966.376.662,10D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	645.279.235,70D		4508.141.391,16D	4508.141.391,16D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	645.279.235,70D		4508.141.391,16D	4508.141.391,16D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	497.503.918,12D		3915.621.615,28D	3915.621.615,28D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	230.309.285,11D		1278.753.597,34D	1278.753.597,34D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	82.533.967,53C		686.233.821,46C	686.233.821,46C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	645.279.235,70D		4508.141.391,16D	4508.141.391,16D
5.2.2.9.1.02.02	= CONVITE	51.000,00D		161.287,81D	161.287,81D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	24.360,94D		5.162.062,24D	5.162.062,24D
5.2.2.9.1.02.04	= CONCORRENCIA	2.129.402,73D		110.454.466,53D	110.454.466,53D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	16.099.807,97D		140.063.332,90D	140.063.332,90D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	95.618.716,90D		928.199.852,14D	928.199.852,14D
5.2.2.9.1.02.07	= NAO APLICAVEL	381.165.922,32D		2028.815.330,95D	2028.815.330,95D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	62.505,30D		590.387,90D	590.387,90D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	119.028.576,94D		769.787.261,51D	769.787.261,51D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	16.826.596,67D		367.640.618,89D	367.640.618,89D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	7.856.902,95D		100.478.031,34D	100.478.031,34D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			27.540,01D	27.540,01D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/10/2014

PAG: 20

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		6.415.442,98D	56.761.218,94D	56.761.218,94D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		497.503.918,12D	3915.621.615,28D	3915.621.615,28D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		230.309.285,11D	1278.753.597,34D	1278.753.597,34D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		82.533.967,53C	686.233.821,46C	686.233.821,46C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		645.279.235,70C	4508.141.391,16C	4508.141.391,16C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		645.279.235,70C	4508.141.391,16C	4508.141.391,16C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		645.279.235,70C	4508.141.391,16C	4508.141.391,16C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		540.303.496,41D	3458.235.270,94D	3458.235.270,94D
5.2.2.9.3.01.00	DESPESAS PAGAS		540.303.496,41D	3458.235.270,94D	3458.235.270,94D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		523.148.196,57D	3336.803.461,48D	3336.803.461,48D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		17.155.299,84D	121.431.809,46D	121.431.809,46D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1320.950.469,85D	52.520,77C	4.501.905,91C	1316.448.563,94D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	294.028.644,14D			294.028.644,14D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	294.028.644,14D			294.028.644,14D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	294.028.644,14D			294.028.644,14D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	294.028.644,14D			294.028.644,14D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	294.028.644,14D			294.028.644,14D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	1026.921.825,71D	52.520,77C	4.501.905,91C	1022.419.919,80D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D	52.520,77C	4.501.905,91C	1022.419.919,80D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D			1026.921.825,71D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D			1026.921.825,71D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	1026.921.825,71D			1026.921.825,71D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNAOE		52.520,77C	4.501.905,91C	4.501.905,91C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		52.520,77C	4.501.905,91C	4.501.905,91C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		52.407,81C	1.553.199,33C	1.553.199,33C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		112,96C	2.948.706,58C	2.948.706,58C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1320.950.469,85C	1344.471.475,47C	18616.131.459,28C	19937.081.929,13C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1344.523.996,24C	18620.633.365,19C	18620.633.365,19C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			2150.937.934,00C	2150.937.934,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		205.265.736,02D	451.046.801,95C	451.046.801,95C
6.2.1.1.1.00.00	RECEITA A REALIZAR		205.265.736,02D	451.046.801,95C	451.046.801,95C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		205.265.736,02D	451.046.801,95C	451.046.801,95C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		205.265.736,02D	451.046.801,95C	451.046.801,95C
6.2.1.2.0.00.00	RECEITA REALIZADA		205.265.736,02C	1699.891.132,05C	1699.891.132,05C
6.2.1.2.1.00.00	RECEITA REALIZADA		205.265.736,02C	1699.891.132,05C	1699.891.132,05C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		205.265.736,02C	1699.891.132,05C	1699.891.132,05C
6.2.1.2.1.01.01	= RECEITA REALIZADA		205.265.736,02C	1699.891.132,05C	1699.891.132,05C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		205.265.736,02C	1699.891.132,05C	1699.891.132,05C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		205.265.736,02D	1699.891.132,05D	1699.891.132,05D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		1344.523.996,24C	16469.695.431,19C	16469.695.431,19C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		50.853.853,39C	7293.639.413,08C	7293.639.413,08C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		594.425.382,31D	2599.630.797,28C	2599.630.797,28C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		594.425.382,31D	2599.630.797,28C	2599.630.797,28C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		594.425.382,31D	2599.630.797,28C	2599.630.797,28C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: SETEMBRO
 EMISSAO: 13/10/2014 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.2.00.00	CREDITO INDISPONIVEL			185.867.224,64C	185.867.224,64C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO			185.867.224,64C	185.867.224,64C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			185.867.224,64C	185.867.224,64C
6.2.2.1.3.00.00	CREDITO UTILIZADO		645.279.235,70C	4508.141.391,16C	4508.141.391,16C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		15.017.248,78C	679.398.311,97C	679.398.311,97C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		15.017.248,78C	679.398.311,97C	679.398.311,97C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		630.261.986,92C	3828.743.079,19C	3828.743.079,19C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		630.261.986,92C	3828.743.079,19C	3828.743.079,19C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		26.166.867,77C	606.101.200,30C	606.101.200,30C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		863.856,71C	1.249.184,27C	1.249.184,27C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		863.856,71C	1.249.184,27C	1.249.184,27C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		863.856,71C	1.249.184,27C	1.249.184,27C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		25.303.011,06C	604.852.016,03C	604.852.016,03C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		25.303.011,06C	604.852.016,03C	604.852.016,03C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		25.303.011,06C	604.852.016,03C	604.852.016,03C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		81.920.542,97C	603.578.155,71C	603.578.155,71C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		81.920.542,97C	603.578.155,71C	603.578.155,71C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		81.920.542,97C	603.578.155,71C	603.578.155,71C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		81.920.542,97C	603.578.155,71C	603.578.155,71C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	1185.582.732,11C		7966.376.662,10C	7966.376.662,10C
6.2.2.9.1.00.00	DESPESA EMPENHADA		15.017.248,78C	679.398.311,97C	679.398.311,97C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		15.017.248,78C	679.398.311,97C	679.398.311,97C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		15.017.248,78C	679.398.311,97C	679.398.311,97C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		15.017.248,78C	679.398.311,97C	679.398.311,97C
6.2.2.9.1.02.02	= CONVITE		38.974,21C	108.581,96C	108.581,96C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		336.050,08D	1.574.658,44C	1.574.658,44C
6.2.2.9.1.02.04	= CONCORRENCIA		12.472.889,58D	41.240.367,93C	41.240.367,93C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		1.740.619,68D	32.445.839,89C	32.445.839,89C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		2.438.073,44D	105.960.153,00C	105.960.153,00C
6.2.2.9.1.02.07	= NAO APLICAVEL		30.304.641,47C	86.164.707,79C	86.164.707,79C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		21.291.360,58C	220.826.871,80C	220.826.871,80C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		14.420.630,16D	166.092.140,02C	166.092.140,02C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		2.591.901,62D	13.162.578,63C	13.162.578,63C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			0,01C	0,01C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		2.617.562,92D	11.822.412,50C	11.822.412,50C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		89.958.490,51C	370.507.808,25C	370.507.808,25C
6.2.2.9.1.03.02	= CONVITE		7.475,45C	7.475,45C	7.475,45C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		171.898,26C	171.898,26C	171.898,26C
6.2.2.9.1.03.04	= CONCORRENCIA		578.728,42D	4.365.148,15C	4.365.148,15C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		948.714,30C	7.812.282,69C	7.812.282,69C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		10.947.740,76C	41.992.385,01C	41.992.385,01C
6.2.2.9.1.03.07	= NAO APLICAVEL		72.563.890,46C	191.024.406,70C	191.024.406,70C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		5.680,00D	23.000,00C	23.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		1.722.756,38C	80.057.673,27C	80.057.673,27C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014	MES: SETEMBRO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 13/10/2014	PAG: 22
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		2.259.001,84C	16.821.826,62C	16.821.826,62C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		506.032,11C	20.819.503,49C	20.819.503,49C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		1.415.389,37C	7.412.208,61C	7.412.208,61C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		540.303.496,41C	3458.235.270,94C	3458.235.270,94C
6.2.2.9.1.04.02	= CONVITE		4.550,34C	45.230,40C	45.230,40C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		188.512,76C	3.415.505,54C	3.415.505,54C
6.2.2.9.1.04.04	= CONCORRENCIA		15.181.020,73C	64.848.950,45C	64.848.950,45C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		16.891.713,35C	99.805.210,32C	99.805.210,32C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		87.109.049,58C	780.247.314,13C	780.247.314,13C
6.2.2.9.1.04.07	= NAO APLICAVEL		278.297.390,39C	1751.626.216,46C	1751.626.216,46C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		68.185,30C	567.387,90C	567.387,90C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		96.014.459,98C	468.902.716,44C	468.902.716,44C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		28.988.224,99C	184.726.652,25C	184.726.652,25C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		9.942.772,46C	66.495.949,22C	66.495.949,22C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO			27.540,00C	27.540,00C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		7.617.616,53C	37.526.597,83C	37.526.597,83C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		15.017.248,78C	679.398.311,97C	679.398.311,97C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		89.958.490,51C	370.507.808,25C	370.507.808,25C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		523.148.196,57C	3336.803.461,48C	3336.803.461,48C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		17.155.299,84C	121.431.809,46C	121.431.809,46C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		645.279.235,70D	4508.141.391,16D	4508.141.391,16D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		645.279.235,70D	4508.141.391,16D	4508.141.391,16D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		645.279.235,70D	4508.141.391,16D	4508.141.391,16D
6.2.2.9.2.00.00	DESPESA REALIZADA		630.261.986,92C	3828.743.079,19C	3828.743.079,19C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		630.261.986,92C	3828.743.079,19C	3828.743.079,19C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		630.261.986,92C	3828.743.079,19C	3828.743.079,19C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		540.303.496,41C	3458.235.270,94C	3458.235.270,94C
6.2.2.9.3.01.00	DESPESAS PAGAS		540.303.496,41C	3458.235.270,94C	3458.235.270,94C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		523.148.196,57C	3336.803.461,48C	3336.803.461,48C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		17.155.299,84C	121.431.809,46C	121.431.809,46C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1320.950.469,85C	52.520,77D	4.501.905,91D	1316.448.563,94C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	294.028.644,14C	112,96D	2.948.706,58D	291.079.937,56C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	57.462,35D	273.523.755,76D	20.504.888,38C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	57.462,35D	273.523.755,76D	20.504.888,38C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	57.462,35D	273.523.755,76D	20.504.888,38C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	294.028.644,14C	57.462,35D	273.523.755,76D	20.504.888,38C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		324,74C	17.806.747,01C	17.806.747,01C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		324,74C	17.806.747,01C	17.806.747,01C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		324,74C	17.806.747,01C	17.806.747,01C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		324,74C	17.806.747,01C	17.806.747,01C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		19.008,49C	118.591.483,30C	118.591.483,30C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		19.008,49C	118.591.483,30C	118.591.483,30C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		19.008,49C	118.591.483,30C	118.591.483,30C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		19.008,49C	118.591.483,30C	118.591.483,30C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: SETEMBRO
 EMISSAO: 13/10/2014 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		38.016,16C	134.176.818,87C	134.176.818,87C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		38.016,16C	134.176.818,87C	134.176.818,87C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		38.016,16C	134.176.818,87C	134.176.818,87C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		38.016,16C	134.176.818,87C	134.176.818,87C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1026.921.825,71C	52.407,81D	1.553.199,33D	1025.368.626,38C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	4.576.324,72D	885.443.724,38D	141.478.101,33C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	4.576.324,72D	885.443.724,38D	141.478.101,33C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	4.576.324,72D	885.443.724,38D	141.478.101,33C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1026.921.825,71C	4.523.916,91C	885.443.724,38D	141.478.101,33C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		4.523.916,91C	883.350.350,92C	883.350.350,92C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		4.523.916,91C	883.350.350,92C	883.350.350,92C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		4.523.916,91C	883.350.350,92C	883.350.350,92C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		4.523.916,91C	883.350.350,92C	883.350.350,92C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			540.174,13C	540.174,13C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			540.174,13C	540.174,13C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			540.174,13C	540.174,13C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			540.174,13C	540.174,13C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	8035.658.978,98D	2366.915.644,04D	38291.377.528,80D	46327.036.507,78D
7.1.0.0.0.00.00	ATOS POTENCIAIS	5316.678.648,17D	24.462.886,86D	3380.408.773,51D	8697.087.421,68D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	408.726.738,93D	868.109,41D	12.693.730,22D	421.420.469,15D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	408.726.738,93D	868.109,41D	12.693.730,22D	421.420.469,15D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	408.726.738,93D	868.109,41D	12.693.730,22D	421.420.469,15D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	408.726.738,93D	868.109,41D	12.693.730,22D	421.420.469,15D
7.1.1.2.1.01.01	VALORES FIRMADOS	408.090.293,54D	722.000,00D	11.236.252,86D	419.326.546,40D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	636.445,39D	146.109,41D	1.457.477,36D	2.093.922,75D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4907.951.909,24D	23.594.777,45D	3367.715.043,29D	8275.666.952,53D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2484.593.897,66D	646.933,73D	471.875.862,60D	2956.469.760,26D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2484.593.897,66D	646.933,73D	471.875.862,60D	2956.469.760,26D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2484.593.897,66D	646.933,73D	471.875.862,60D	2956.469.760,26D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2484.593.897,66D	646.933,73D	471.875.862,60D	2956.469.760,26D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	2423.358.011,58D	22.947.843,72D	2895.839.180,69D	5319.197.192,27D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	2423.358.011,58D	22.947.843,72D	2895.839.180,69D	5319.197.192,27D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	2423.358.011,58D	22.947.843,72D	2895.839.180,69D	5319.197.192,27D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	1.943.994,98D		71.932,00C	1.872.062,98D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1162.978.322,58D	22.877.787,81D	1798.844.208,04D	2961.822.530,62D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	1.099.455,37D		472.789,01D	1.572.244,38D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1253.806.699,75D	70.055,91D	1096.594.115,64D	2350.400.815,39D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	3.529.538,90D			3.529.538,90D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	1752.089.503,22D	1057.575.223,57D	25315.263.287,06D	27067.352.790,28D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1752.089.503,22D	65.882.638,00D	87.478.660,91C	1664.610.842,31D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1752.089.503,22D	65.882.638,00D	87.478.660,91C	1664.610.842,31D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1752.089.503,22D	65.882.638,00D	87.478.660,91C	1664.610.842,31D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1752.089.503,22D	65.882.638,00D	87.478.660,91C	1664.610.842,31D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	351.520.877,24D	48.774.160,61D	227.370.290,02C	124.150.587,22D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/10/2014

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1375.108.205,70D	16.905.585,29D	134.123.747,85D	1509.231.953,55D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	10.014.860,44D	15.021,07C	11.410.994,73D	21.425.855,17D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	15.445.559,84D	217.913,17D	5.643.113,47C	9.802.446,37D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		53.931.333,02D	411.925.844,97D	411.925.844,97D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		53.931.333,02C	411.925.844,97C	411.925.844,97C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		518.287.768,07D	2810.803.496,98D	2810.803.496,98D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		518.287.768,07D	2810.803.496,98D	2810.803.496,98D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		518.287.768,07D	2810.803.496,98D	2810.803.496,98D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		518.287.768,07D	2810.803.496,98D	2810.803.496,98D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		518.287.768,07D	2764.606.247,42D	2764.606.247,42D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			46.197.249,56D	46.197.249,56D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		473.404.817,50D	22591.938.450,99D	22591.938.450,99D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		473.404.817,50D	22591.938.450,99D	22591.938.450,99D
7.2.3.1.1.00.00	COTAS PUBLICADAS		75.513.217,16D	6762.108.847,42D	6762.108.847,42D
7.2.3.1.1.01.00	COTAS PUBLICADAS		75.513.217,16D	6762.108.847,42D	6762.108.847,42D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		79.093.599,16D	3213.085.163,44D	3213.085.163,44D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		4.672.000,00C	1375.865.194,80D	1375.865.194,80D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		1.091.618,00D	1173.148.436,59D	1173.148.436,59D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA			1000.010.052,59D	1000.010.052,59D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		75.513.217,16D	6762.108.847,42D	6762.108.847,42D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		75.513.217,16D	6762.108.847,42D	6762.108.847,42D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		141.502.058,92C	225.325.611,88D	225.325.611,88D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		4.632.903,89C	15.395.356,85D	15.395.356,85D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD			1000.010.052,59D	1000.010.052,59D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		220.595.658,08D	2987.759.551,56D	2987.759.551,56D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		39.096,11C	1360.469.837,95D	1360.469.837,95D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		1.091.618,00D	1173.148.436,59D	1173.148.436,59D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		322.378.383,18D	9067.720.756,15D	9067.720.756,15D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		322.378.383,18D	9067.720.756,15D	9067.720.756,15D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		322.378.383,18D	9067.720.756,15D	9067.720.756,15D
7.3.0.0.0.00.00	DIVIDA ATIVA		17.537,38D	264.834,31D	264.834,31D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO		17.537,38D	264.834,31D	264.834,31D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO		17.537,38D	264.834,31D	264.834,31D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO		17.537,38D	264.834,31D	264.834,31D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC		17.537,38D	264.834,31D	264.834,31D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI		17.537,38D	264.834,31D	264.834,31D
7.9.0.0.0.00.00	OUTROS CONTROLES	966.890.827,59D	1284.859.996,23D	9595.440.633,92D	10562.331.461,51D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1290.060.844,68D	9582.791.759,98D	9582.791.759,98D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1290.060.844,68D	9582.791.759,98D	9582.791.759,98D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1290.060.844,68D	9582.791.759,98D	9582.791.759,98D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		735.257.172,40D	5017.996.136,30D	5017.996.136,30D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		645.279.235,70D	4508.141.391,16D	4508.141.391,16D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		19.446,19D	139.346.936,89D	139.346.936,89D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		89.958.490,51D	370.507.808,25D	370.507.808,25D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/10/2014

PAG: 25

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.3.1.1.02.00	OBRIGACOES PAGAS		554.803.672,28D	4564.795.623,68D	4564.795.623,68D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		554.803.672,28D	4564.795.623,68D	4564.795.623,68D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	260.357.487,54D	685.629,60D	1.010.612,29C	259.346.875,25D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	109.322.633,46D	25.150,00D	1.075.000,49D	110.397.633,95D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	109.322.633,46D	25.150,00D	1.075.000,49D	110.397.633,95D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	109.322.633,46D	25.150,00D	1.075.000,49D	110.397.633,95D
7.9.7.1.1.01.01	= EM CAUCAO	18.719,32D		27.569,85D	46.289,17D
7.9.7.1.1.01.03	= SEGURO GARANTIA	3.702.643,41D	25.150,00D	831.219,51D	4.533.862,92D
7.9.7.1.1.01.04	= FIANCA BANCARIA	8.944.208,51D		216.211,13D	9.160.419,64D
7.9.7.1.1.01.10	= ALIENACAO FIDUCIARIA	14.910.026,94D			14.910.026,94D
7.9.7.1.1.01.11	= HIPOTECA	44.357.974,54D			44.357.974,54D
7.9.7.1.1.01.12	= PENHOR INDUSTRIAL	34.498.060,74D			34.498.060,74D
7.9.7.1.1.01.13	= QUOTAS DE CAPITAL	2.891.000,00D			2.891.000,00D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	150.968.750,84D	660.479,60D	2.085.612,78C	148.883.138,06D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	150.968.750,84D	660.479,60D	2.085.612,78C	148.883.138,06D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	150.873.240,84D	660.479,60D	2.085.612,78C	148.787.628,06D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	147.092.798,57D	245.447,98D	1.394.158,83C	145.698.639,74D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	719.576,56D		65.090,00C	654.486,56D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	45.035,71D			45.035,71D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	1.000.030,00D			1.000.030,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	2.015.800,00D	415.031,62D	626.363,95C	1.389.436,05D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	95.510,00D			95.510,00D
7.9.7.2.1.02.01	= BENS MOVEIS	95.510,00D			95.510,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D			66.103,24D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D			66.103,24D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D			66.103,24D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	46.103,24D			46.103,24D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	20.000,00D			20.000,00D
7.9.9.0.0.00.00	OUTROS CONTROLES	706.533.340,05D	5.886.478,05C	13.659.486,23D	720.192.826,28D
7.9.9.9.0.00.00	OUTROS CONTROLES	706.533.340,05D	5.886.478,05C	13.659.486,23D	720.192.826,28D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	706.533.340,05D	5.886.478,05C	13.659.486,23D	720.192.826,28D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	16.774.466,24D	4.041.138,65C	3.693.035,80D	20.467.502,04D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	16.774.466,24D	2.539.713,10C	379.233,66C	16.395.232,58D
7.9.9.9.9.02.05	= CONTRIBUICAO FDO DE SAUDE		1.501.425,55C	4.072.269,46D	4.072.269,46D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	395.590.803,96D	2.326.518,32D	69.521.375,75D	465.112.179,71D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		209.414,19D	2.196.535,60D	2.196.535,60D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	395.590.803,96D	2.117.104,13D	67.324.840,15D	462.915.644,11D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	241.813.885,53C	4.171.857,72C	59.554.925,32C	301.368.810,85C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	220.427.245,58C	3.962.443,53C	57.144.489,26C	277.571.734,84C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	21.386.639,95C	209.414,19C	2.410.436,06C	23.797.076,01C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00D			4.000,00D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.000,00D			4.000,00D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	113.962.230,72D			113.962.230,72D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	134.450.609,62C			134.450.609,62C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 13/10/2014	PAG: 26

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	20.488.378,90D			20.488.378,90D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	15.132,84D			15.132,84D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	15.132,84C			15.132,84C
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	182.595.223,33D			182.595.223,33D
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D
7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	353.382.732,05D			353.382.732,05D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	353.382.732,05D			353.382.732,05D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	31.998.717,61D			31.998.717,61D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	31.998.717,61C			31.998.717,61C
8.0.0.0.0.00.00	CONTROLES CREDORES	8035.658.978,98C	2366.915.644,04C	38291.377.528,80C	46327.036.507,78C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	5316.678.648,17C	24.462.886,86C	3380.408.773,51C	8697.087.421,68C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	408.726.738,93C	868.109,41C	12.693.730,22C	421.420.469,15C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	408.726.738,93C	868.109,41C	12.693.730,22C	421.420.469,15C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	408.726.738,93C	868.109,41C	12.693.730,22C	421.420.469,15C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	408.726.738,93C	868.109,41C	12.693.730,22C	421.420.469,15C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	60.792.993,57C	658.843,86D	5.656.524,76D	55.136.468,81C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	36.993.489,61C	32.000,00C	32.000,00C	37.025.489,61C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	48.446.010,51C	27.378,38D	9.340.598,18D	39.105.412,33C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	187.609.189,26C	1.079.491,67C	20.578.493,05C	208.187.682,31C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	485.250,24C			485.250,24C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	18.562.929,37C			18.562.929,37C
8.1.1.2.1.01.08	CONVENIOS INADIMPLENTES	6.149.384,19C			6.149.384,19C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	2.576.773,67C		892.580,00C	3.469.353,67C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	47.110.718,51C	442.839,98C	2.173.651,04C	49.284.369,55C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	590.135,10C			590.135,10C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	240.485.906,89C	1.348.843,86C	15.939.427,51C	256.425.334,40C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	58.441.320,45C	146.109,41C	1.457.477,36C	59.898.797,81C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	9.436.254,74C		28.770,11C	9.465.024,85C
8.1.1.2.1.01.17	CONVENIOS TRANSFERIDOS			4.014.129,07C	4.014.129,07C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	47.700.853,61D	442.839,98D	6.187.780,11D	53.888.633,72D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	261.252.763,57D	1.052.113,29D	11.237.894,87D	272.490.658,44D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4907.951.909,24C	23.594.777,45C	3367.715.043,29C	8275.666.952,53C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2484.593.897,66C	646.933,73C	471.875.862,60C	2956.469.760,26C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2484.593.897,66C	646.933,73C	471.875.862,60C	2956.469.760,26C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2484.593.897,66C	646.933,73C	471.875.862,60C	2956.469.760,26C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	330.712.401,56C	48.481.980,61D	33.216.414,20D	297.495.987,36C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	565.273.874,90C	47.584.425,34C	447.553.693,89C	1012.827.568,79C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	222.595.358,45C	2.536.970,10D	14.552.036,07C	237.147.394,52C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1149.538.460,37C	4.081.459,10C	8.170.302,84C	1157.708.763,21C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	136.294.358,65C		3.079.583,65D	133.214.775,00C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	79.179.443,73C			79.179.443,73C
8.1.2.2.1.01.08	INADIMPLENCIA SUSPENSA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINC. CO			35.000.000,00C	35.000.000,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: SETEMBRO
 EMISSAO: 13/10/2014 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.10	CONVENIOS PAGOS	2074.702.052,37C	49.128.914,34C	470.092.276,80C	2544.794.329,17C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	5.613.676,82C		534.817,04C	6.148.493,86C
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS			2.895.827,65C	2.895.827,65C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	12.702.083,15D		222.123,33D	12.924.206,48D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2067.613.646,04D	49.128.914,34D	470.404.970,51D	2538.018.616,55D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	2423.358.011,58C		2895.839.180,69C	5319.197.192,27C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	2423.358.011,58C	22.947.843,72C	2895.839.180,69C	5319.197.192,27C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	2423.358.011,58C	22.947.843,72C	2895.839.180,69C	5319.197.192,27C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	980.591.656,46C	13.674.719,03C	1574.341.717,34C	2554.933.373,80C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	91.475.527,43C	4.075.214,40D	30.394.629,78C	121.870.157,21C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	117.627.606,92C	1.042.550,67D	176.684.687,99C	294.312.294,91C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	77.580.610,43C	14.390.889,76C	18.453.484,81C	96.034.095,24C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	1.102.255,37C		472.789,01C	1.575.044,38C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1152.036.432,71C		1095.491.871,76C	2247.528.304,47C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	1.550.643,11C			1.550.643,11C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	1.393.279,15C			1.393.279,15C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	1752.089.503,22C	1057.575.223,57C	25315.263.287,06C	27067.352.790,28C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1752.089.503,22C	65.882.638,00C	87.478.660,91D	1664.610.842,31C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1752.089.503,22C	65.882.638,00C	87.478.660,91D	1664.610.842,31C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1752.089.503,22C	65.882.638,00C	87.478.660,91D	1664.610.842,31C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1752.089.503,22C	65.882.638,00C	87.478.660,91D	1664.610.842,31C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1752.089.503,22C	65.882.638,00C	87.478.660,91D	1664.610.842,31C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		518.287.768,07C	2810.803.496,98C	2810.803.496,98C
8.2.2.1.0.00.00	COTA DE DESPESA		518.287.768,07C	2810.803.496,98C	2810.803.496,98C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		518.287.768,07C	2810.803.496,98C	2810.803.496,98C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		518.287.768,07C	2810.803.496,98C	2810.803.496,98C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		401.114.511,77C	2113.582.906,24C	2113.582.906,24C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		82.673.489,57C	570.385.034,04C	570.385.034,04C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			1.783.661,04C	1.783.661,04C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			44.413.588,52C	44.413.588,52C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		34.499.766,73C	80.638.307,14C	80.638.307,14C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		7.877.573,83C	8.425.137,67C	8.425.137,67C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		79.902.847,60C	107.174.181,00C	107.174.181,00C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		371.089.083,30C	1866.893.811,21C	1866.893.811,21C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		60.434.087,26C	535.740.214,31C	535.740.214,31C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		1.650.997,26D	1.663.715,84D	1.663.715,84D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		30.174.972,46C	191.295.564,83C	191.295.564,83C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		7.219.877,58C	40.000.378,69C	40.000.378,69C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		7.283.890,13C	26.920.559,81C	26.920.559,81C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		17.811,40C	4.734.958,83C	4.734.958,83C
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA			22.911,08D	22.911,08D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	141.372.097,63C	3.755.827,32D	96.785.537,95D	44.586.559,68C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	133.342.866,69C	176.400,00D	15.203.981,18C	148.546.847,87C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	9339.786.970,17C	3.755.827,32C	335.437.527,55C	9675.224.497,72C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: SETEMBRO
 EMISSAO: 13/10/2014 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2898.605.546,70C	176.400,00C	64.117.965,83C	2962.723.512,53C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			10.722,38C	10.722,38C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			107.279,96C	107.279,96C
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			21.249.654,66C	21.249.654,66C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			107.888,50C	107.888,50C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			428.400,00C	428.400,00C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		5.485.275,59C	11.064.046,75C	11.064.046,75C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		32.042.129,19C	72.401.661,36C	72.401.661,36C
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		870.039,47C	955.814,85C	955.814,85C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		317.624,80C	499.968,71C	499.968,71C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	12513.107.481,19D	601.064.215,35D	3204.297.553,21D	15717.405.034,40D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		36.422.580,93C	67.795.075,28C	67.795.075,28C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		988.042,37D	2.987.322,65C	2.987.322,65C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1428.082.575,50C	685.526,41D	433.146.034,02D	994.936.541,48C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	475.505.298,62C	41.859,98C	5.602.456,04D	469.902.842,58C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	305.658,99C	8.024,32C	155.108,66D	150.550,33C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		75.715,50D	12.246.218,08C	12.246.218,08C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1903.893.533,11D	34.723.180,95D	355.874.982,71C	1548.018.550,40D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		334.658.478,05C	1798.939.562,67C	1798.939.562,67C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		61.422.129,63C	532.752.891,66C	532.752.891,66C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		4.441.353,73C	769.338.842,09C	769.338.842,09C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		134.540,02C	69.873.091,87C	69.873.091,87C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		7.283.890,13C	26.920.559,81C	26.920.559,81C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		17.811,40C	4.734.958,83C	4.734.958,83C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			410.181,70C	410.181,70C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			10.722,38C	10.722,38C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			107.279,96C	107.279,96C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		32.117.844,69C	60.155.443,28C	60.155.443,28C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		317.624,80C	499.968,71C	499.968,71C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		440.393.672,45D	3263.743.502,96D	3263.743.502,96D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		473.404.817,50C	22591.938.450,99C	22591.938.450,99C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		473.404.817,50C	22591.938.450,99C	22591.938.450,99C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		75.513.217,16C	6762.108.847,42C	6762.108.847,42C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		79.093.599,16C	3213.085.163,44C	3213.085.163,44C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		417.000,00D	811.286.023,00C	811.286.023,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		40.000,00C	980.000,00C	980.000,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		79.470.599,16C	2400.819.140,44C	2400.819.140,44C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		4.672.000,00D	1375.865.194,80C	1375.865.194,80C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		4.672.000,00D	592.022.419,36C	592.022.419,36C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			783.842.775,44C	783.842.775,44C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		1.091.618,00C	1173.148.436,59C	1173.148.436,59C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			28.560.042,00C	28.560.042,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		1.091.618,00C	1144.588.394,59C	1144.588.394,59C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES			1000.010.052,59C	1000.010.052,59C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/10/2014

PAG: 29

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -			1000.010.052,59C	1000.010.052,59C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	75.513.217,16C		6762.108.847,42C	6762.108.847,42C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	141.502.058,92D		225.325.611,88C	225.325.611,88C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A			600.000,00C	600.000,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	141.502.058,92D		224.725.611,88C	224.725.611,88C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	4.632.903,89D		15.395.356,85C	15.395.356,85C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A	4.632.903,89D		15.395.356,85C	15.395.356,85C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -			1000.010.052,59C	1000.010.052,59C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A			1000.010.052,59C	1000.010.052,59C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	220.595.658,08C		2987.759.551,56C	2987.759.551,56C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	417.000,00D		811.286.023,00C	811.286.023,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	40.000,00C		380.000,00C	380.000,00C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	220.972.658,08C		2176.093.528,56C	2176.093.528,56C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	39.096,11D		1360.469.837,95C	1360.469.837,95C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	39.096,11D		576.627.062,51C	576.627.062,51C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			783.842.775,44C	783.842.775,44C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	1.091.618,00C		1173.148.436,59C	1173.148.436,59C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			28.560.042,00C	28.560.042,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI	1.091.618,00C		1144.588.394,59C	1144.588.394,59C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	322.378.383,18C		9067.720.756,15C	9067.720.756,15C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	146.134.962,81D		1426.598.245,96C	1426.598.245,96C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	4.632.903,89D		195.926.915,49C	195.926.915,49C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB			600.000,00C	600.000,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	141.502.058,92D		1230.071.330,47C	1230.071.330,47C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	448.290.419,50D		1358.899.775,96C	1358.899.775,96C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	53.386.391,97D		725.611.240,65C	725.611.240,65C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	20.212,73C		251.766,54C	251.766,54C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU	355.444.416,24D		388.596.039,38C	388.596.039,38C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	39.479.824,02D		244.440.729,39C	244.440.729,39C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	246.865.166,02C		1175.771.507,89C	1175.771.507,89C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	71.117.000,00C		98.117.000,00C	98.117.000,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			1.630.000,00C	1.630.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -	175.748.166,02C		908.024.507,89C	908.024.507,89C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -			168.000.000,00C	168.000.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	24.659.363,77C		598.309.835,18C	598.309.835,18C
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			6.283.861,12D	6.283.861,12D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -	1.507.504,00D		1.507.504,00D	1.507.504,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	11.344.730,68C		267.299.086,57C	267.299.086,57C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -	13.314.633,09C		337.294.609,73C	337.294.609,73C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -	1.507.504,00C		1.507.504,00C	1.507.504,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	645.279.235,70C		4508.141.391,16C	4508.141.391,16C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	41.585.565,18C		423.562.800,29C	423.562.800,29C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	19.787,27C		6.412.094,58C	6.412.094,58C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -	564.194.059,23C		3378.634.049,48C	3378.634.049,48C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: SETEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		39.479.824,02C	699.532.446,81C	699.532.446,81C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA		17.537,38C	264.834,31C	264.834,31C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT		17.537,38C	264.834,31C	264.834,31C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA		17.537,38C	264.834,31C	264.834,31C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA		17.537,38C	264.834,31C	264.834,31C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA		17.537,38C	264.834,31C	264.834,31C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA		17.537,38C	264.834,31C	264.834,31C
8.9.0.0.0.00.00	OUTROS CONTROLES	966.890.827,59C	1284.859.996,23C	9595.440.633,92C	10562.331.461,51C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	977.821.105,26C	45.660.205,41C	109.528.472,56D	868.292.632,70C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		53.618.892,26C	272.081.957,95C	272.081.957,95C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	60.617.704,43C	3.990.424,39D	13.042.708,07D	47.574.996,36C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	916.716.818,97C	3.983.918,12D	368.391.178,58D	548.325.640,39C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	454.019,02C	15.261,34C	178.950,58D	275.068,44C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	32.562,84C	394,32C	2.406,72C	34.969,56C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2471.641.411,11C	33.898.187,45C	406.438.078,51D	2065.203.332,60C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		36.004.064,11C	75.710.601,79C	75.710.601,79C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	30.523.951,81C	1.522.642,36D	10.555.531,02D	19.968.420,79C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	2440.670.659,26C	591.258,62D	471.438.040,62D	1969.232.618,64C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	446.800,04C	8.024,32C	155.108,66D	291.691,38C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		490.834.351,02C	3988.295.233,58C	3988.295.233,58C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		466.888.214,57C	2929.208.864,94C	2929.208.864,94C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		19.422.079,52C	124.275.864,19C	124.275.864,19C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		4.524.056,93C	934.400.322,75C	934.400.322,75C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S			410.181,70C	410.181,70C
8.9.1.1.1.04.00	PD - RP CANCELADO			540.174,13C	540.174,13C
8.9.1.1.1.04.01	PD - RP CANCELADO			540.174,13C	540.174,13C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	3449.462.516,37D	570.392.743,88D	3472.868.856,64D	6922.331.373,01D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	3449.462.516,37D	570.391.709,43D	3472.819.162,10D	6922.281.678,47D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		1.034,45D	49.694,54D	49.694,54D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			2150.937.934,00C	2150.937.934,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			2150.937.934,00D	2150.937.934,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		735.257.172,40C	5017.996.136,30C	5017.996.136,30C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		735.257.172,40C	5017.996.136,30C	5017.996.136,30C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		735.257.172,40C	5017.996.136,30C	5017.996.136,30C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		735.257.172,40C	5017.996.136,30C	5017.996.136,30C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		15.017.248,78C	679.398.311,97C	679.398.311,97C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		89.958.490,51C	370.507.808,25C	370.507.808,25C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		630.261.986,92C	3828.743.079,19C	3828.743.079,19C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		19.446,19C	139.346.936,89C	139.346.936,89C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		697.066,90C	24.609.349,99C	24.609.349,99C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		697.066,90D	24.609.349,99D	24.609.349,99D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	966.890.827,59C	549.602.823,83C	4577.444.497,62C	5544.335.325,21C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	685.629,60C	1.010.612,29D	795.324.830,63C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	685.629,60C	1.010.612,29D	795.324.830,63C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 13/10/2014	PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	685.629,60C	1.010.612,29D	795.324.830,63C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	259.261.947,54C	685.629,60C	1.010.612,29D	258.251.335,25C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	535.977.955,38C			535.977.955,38C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	1.000.030,00C			1.000.030,00C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	95.510,00C			95.510,00C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		554.803.672,28C	4564.795.623,68C	4564.795.623,68C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	133.495.199,29C	84.276.465,12C	346.374.257,20C	479.869.456,49C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		89.958.490,51C	370.507.808,25C	370.507.808,25C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		85.189.244,20C	346.749.779,55C	346.749.779,55C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		3.931.786,76C	11.601.767,54C	11.601.767,54C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.402.160,04C	4.556.822,40C	4.556.822,40C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		587.986,15D	7.536.034,88C	7.536.034,88C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		23.285,66C	63.403,88C	63.403,88C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	133.495.199,29C	5.682.025,39D	24.133.551,05D	109.361.648,24C
8.9.9.2.1.02.01	CONSIGNACOES	105.662.989,06C	5.884.917,49D	29.951.229,75D	75.711.759,31C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	10.260.992,91C	202.892,10C	671.375,10C	10.932.368,01C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	17.571.217,32C		5.146.303,60C	22.717.520,92C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1321.476.926,02C	4.633.462,33D	1141.558.196,25D	179.918.729,77C
8.9.9.2.2.02.00	RESTOS A PAGAR	1320.950.469,85C	4.633.462,33D	1141.160.733,13D	179.789.736,72C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	970.086.365,78C	4.575.999,98D	835.773.381,29D	134.312.984,49C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	35.602.481,59C		25.821.905,12D	9.780.576,47C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	16.552.624,44C		5.046.616,96D	11.506.007,48C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	4.680.353,90C		995.074,00D	3.685.279,90C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	294.028.644,14C	57.462,35D	273.523.755,76D	20.504.888,38C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	526.456,17C		397.463,12D	128.993,05C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	526.456,17C		397.463,12D	128.993,05C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		523.148.196,57C	3336.803.461,48C	3336.803.461,48C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		523.148.196,57C	3336.803.461,48C	3336.803.461,48C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		495.039.881,47C	3043.640.090,95C	3043.640.090,95C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		25.544.722,29C	242.438.290,54C	242.438.290,54C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.925.903,66C	49.902.340,91C	49.902.340,91C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		637.689,15C	810.020,50C	810.020,50C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS			12.718,58C	12.718,58C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		4.542.925,40C	1002.339.297,34C	1002.339.297,34C
8.9.9.2.4.01.00	RESTOS A PAGAR		4.542.925,40C	1001.941.834,22C	1001.941.834,22C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		4.542.925,40C	970.080.518,14C	970.080.518,14C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			25.819.625,12C	25.819.625,12C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			5.046.616,96C	5.046.616,96C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			995.074,00C	995.074,00C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			397.463,12C	397.463,12C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			397.463,12C	397.463,12C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		27.112.550,31C	225.652.864,86C	225.652.864,86C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		27.112.550,31C	225.652.864,86C	225.652.864,86C
8.9.9.2.5.01.01	= CONSIGNACOES		23.092.738,10C	155.884.945,12C	155.884.945,12C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/10/2014

PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		4.019.812,21C	29.389.686,69C	29.389.686,69C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR			40.378.233,05C	40.378.233,05C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	1454.972.125,31D	79.643.002,79D	795.183.939,05C	659.788.186,26D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	1454.972.125,31D	79.643.002,79D	795.183.939,05C	659.788.186,26D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	1454.972.125,31D	79.643.002,79D	795.183.939,05C	659.788.186,26D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	170.555.384,67C	5.886.478,05D	13.659.486,23C	184.214.870,90C
8.9.9.9.9.00.00	OUTROS CONTROLES	170.555.384,67C	5.886.478,05D	13.659.486,23C	184.214.870,90C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	16.774.466,24C	4.041.138,65D	3.693.035,80C	20.467.502,04C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	16.774.466,24C	2.539.713,10D	379.233,66D	16.395.232,58C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO		1.501.425,55D	4.072.269,46C	4.072.269,46C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		209.414,19C	2.196.535,60C	2.196.535,60C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		209.414,19C	2.196.535,60C	2.196.535,60C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	128.078.032,08C	152.425,79D	4.179.089,12C	132.257.121,20C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	127.642.793,34C	152.425,79D	4.179.089,12C	131.821.882,46C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	435.238,74C			435.238,74C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	25.698.886,35C	1.902.327,80D	3.590.825,71C	29.289.712,06C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	25.697.608,41C	1.902.327,80D	3.590.825,71C	29.288.434,12C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.277,94C			1.277,94C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00C			4.000,00C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.000,00C			4.000,00C
RESUMO :					
	ATIVO	=	2.553.618.683,83D		
	PASSIVO E PATRIMONIO LIQUIDO	=	1.849.433.554,70C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	4.099.174.511,02D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	4.803.359.640,15C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	19.937.081.929,13D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	19.937.081.929,13C		
	CONTROLES DEVEDORES	=	46.327.036.507,78D		
	CONTROLES CREDITORES	=	46.327.036.507,78C		