

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		MOVIMENTO DO EXERCICIO			
		EXERCICIO : 2014			
		MES: OUTUBRO			
		EMISSAO: 14/11/2014			
		PAG: 1			
CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	2404.131.721,00D	14.876.797,41D	164.363.760,24D	2568.495.481,24D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2282.699.973,73D	1.809.595,02D	156.071.746,03D	2438.771.719,76D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1752.089.503,22D	20.218.094,39C	176.990.894,17D	1929.080.397,39D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1752.089.503,22D	20.218.094,39C	176.990.894,17D	1929.080.397,39D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1752.089.503,22D	38.810.112,09C	156.447.593,78C	1595.641.909,44D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA		6.563.454,76C	33.738.767,72D	33.738.767,72D
1.1.1.1.1.02.02	BANCO BRADESCO S/A		6.563.454,76C	33.738.767,72D	33.738.767,72D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	359.499.605,35D	171.507,25D	286.372.742,39C	73.126.862,96D
1.1.1.1.1.03.01	= BANCO ITAU S/A	2.862.035,47D	84.469,82D	236.230,43C	2.625.805,04D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	342.733.398,60D	782.117,78C	300.252.426,19C	42.480.972,41D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	9.753.739,96D	822.305,25D	14.761.534,63D	24.515.274,59D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	4.101.407,36D	46.879,96D	652.066,87C	3.449.340,49D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	49.023,96D	30,00C	6.446,47D	55.470,43D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1390.553.765,54D	30.944.817,11C	98.214.582,64D	1488.768.348,18D
1.1.1.1.1.04.01	= POUpanca	327.565.447,43D	53.904.170,48C	64.244.256,26C	263.321.191,17D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	1062.988.318,11D	22.959.353,37D	162.458.838,90D	1225.447.157,01D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	2.036.132,33D	1.473.347,47C	2.028.201,75C	7.930,58D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	2.036.132,33D	1.473.347,47C	2.028.201,75C	7.930,58D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION		18.592.017,70D	333.438.487,95D	333.438.487,95D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS		18.592.017,70D	333.438.487,95D	333.438.487,95D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA		18.592.017,70D	333.438.487,95D	333.438.487,95D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	35.718.283,95D	8.424.343,66D	2.882.227,96C	32.836.055,99D
1.1.2.2.0.00.00	CLIENTES	4.666.081,67D	4.700.546,05D	4.959.150,32D	9.625.231,99D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	4.666.081,67D	4.700.546,05D	4.959.150,32D	9.625.231,99D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	4.666.081,67D	4.700.546,05D	4.959.150,32D	9.625.231,99D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	4.666.081,67D	4.700.546,05D	4.959.150,32D	9.625.231,99D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	30.994.848,62D	3.723.797,61D	7.841.378,28C	23.153.470,34D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	30.994.848,62D	3.723.797,61D	7.841.378,28C	23.153.470,34D
1.1.2.3.2.01.00	CONVENIOS		356.263,60D	356.263,60D	356.263,60D
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	2.820.304,11D	356.263,60D	2.843.007,20D	5.663.311,31D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	2.820.304,11C		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	3.367.534,01D	8.197.641,88C	22.796.625,20D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	30.994.267,08D	3.367.534,01D	8.197.641,88C	22.796.625,20D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	14.513.088,80D	370.664,69D	12.528.122,34D	27.041.211,14D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	14.513.088,80C	370.664,69C	12.528.122,34C	27.041.211,14C
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	8.559.899,30D	242.321.341,16D	392.763.683,56D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	1.336.808,52D	262.211,67D	724.884,80D	2.061.693,32D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	1.336.808,52D	262.211,67D	724.884,80D	2.061.693,32D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 14/11/2014	PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	1.336.808,52D	262.211,67D	724.884,80D	2.061.693,32D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	1.336.808,52D	262.211,67D	724.884,80D	2.061.693,32D
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	1.416.428,58D	14.289.276,60D	21.793.055,17D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	7.315.193,14D	1.346.348,87D	14.306.006,61D	21.621.199,75D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	7.315.193,14D	1.346.348,87D	14.306.006,61D	21.621.199,75D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	473.203,97D	1.330.080,15D	14.623.305,76D	15.096.509,73D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	6.831.650,95D	24.155,07C	468.054,12C	6.363.596,83D
1.1.3.3.1.01.05	= PERMISSOARIOS - POR ANO/	10.338,22D	40.423,79D	150.754,97D	161.093,19D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	188.585,43D	70.079,71D	16.730,01C	171.855,42D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	188.585,43D	70.079,71D	16.730,01C	171.855,42D
1.1.3.3.2.01.02	= PERMISSOARIOS INTRA - PO	188.585,43D	70.079,71D	16.730,01C	171.855,42D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	67.134.495,07D	2.661.455,69D	2.582.413,98D	69.716.909,05D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	67.134.495,07D	2.661.455,69D	2.582.413,98D	69.716.909,05D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	67.134.495,07D	2.661.455,69D	2.582.413,98D	69.716.909,05D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	195.914,63D	351.048,09D	348.356,09D	544.270,72D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS		584,75C	1.169,47D	1.169,47D
1.1.3.4.1.01.04	= RESPONSABILIDADES POR DANOS		990.448,59D	990.448,59D	990.448,59D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS 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	1.320.543,76D	1.320.543,76D	7.285.368,65D
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	27.648,73C	4.321.872,69C	12.459.732,75D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	16.781.605,44D	27.648,73C	4.321.872,69C	12.459.732,75D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	16.781.605,44D	27.648,73C	4.321.872,69C	12.459.732,75D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	16.698.748,03D	27.648,73C	4.379.529,33C	12.319.218,70D
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	4.247.452,09D	229.046.638,47D	286.689.127,84D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	32.093.559,85D	3.805.048,45D	183.219.456,91D	215.313.016,76D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	32.093.559,85D	29.943.119,60D	179.997.541,36D	212.091.101,21D
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	3.334,84D	56.908,22D	114.710,88D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	31.033.785,69D	6.080.753,01C	182.049,01D	31.215.834,70D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	169.510,90D		169.509,24C	1,66D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	830.460,60D	7.506,23C	195.636,56D	1.026.097,16D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		36.028.044,00D	179.732.456,81D	179.732.456,81D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		26.138.071,15C	3.221.915,55D	3.221.915,55D
1.1.3.8.1.02.01	VALORES A CREDITAR		8.436.748,21C	3.200.000,00D	3.200.000,00D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		17.701.322,94C	21.915,55D	21.915,55D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	25.548.929,52D	442.403,64D	41.327.181,56D	66.876.111,08D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/11/2014 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	25.548.929,52D	442.403,64D	41.327.181,56D	66.876.111,08D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	12.079.788,29D			12.079.788,29D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	13.469.141,23D	442.403,64D	41.327.181,56D	54.796.322,79D
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	4.887.493,15D	298.082.298,62C	43.235.829,15D
1.1.5.6.0.00.00	ALMOXARIFADO	303.331.808,67D	40.506,85C	303.010.298,62C	321.510,05D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	303.331.808,67D	40.506,85C	303.010.298,62C	321.510,05D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	21.023.899,79D	48.951,85C	20.710.834,74C	313.065,05D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	21.023.899,79D	48.951,85C	20.710.834,74C	313.065,05D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	282.307.908,88D	8.445,00D	282.299.463,88C	8.445,00D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	282.307.908,88D	8.445,00D	282.299.463,88C	8.445,00D
1.1.5.8.0.00.00	OUTROS ESTOQUES	37.986.319,10D	4.928.000,00D	4.928.000,00D	42.914.319,10D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	37.986.319,10D	4.928.000,00D	4.928.000,00D	42.914.319,10D
1.1.5.8.1.01.00	OUTROS ESTOQUES	37.986.319,10D	4.928.000,00D	4.928.000,00D	42.914.319,10D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	37.986.319,10D	4.928.000,00D	4.928.000,00D	42.914.319,10D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	3.131.716,39D	155.953,30D	37.724.037,28D	40.855.753,67D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	38.993,75D	9.175,00D	38.993,75D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	38.993,75D	9.175,00D	38.993,75D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	29.818,75D	38.993,75D	9.175,00D	38.993,75D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	29.818,75D	38.993,75D	9.175,00D	38.993,75D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	111.377,25D	120.570,58D	18.243,33D	129.620,58D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	111.377,25D	120.570,58D	18.243,33D	129.620,58D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	111.377,25D	120.570,58D	18.243,33D	129.620,58D
1.1.9.7.1.01.02	= VALE TRANSPORTE	111.377,25D	120.570,58D	18.243,33D	129.620,58D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	2.990.520,39D	3.611,03C	37.696.618,95D	40.687.139,34D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		3.611,03C	7.905,05D	7.905,05D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		3.611,03C	7.905,05D	7.905,05D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		3.611,03C	7.905,05D	7.905,05D
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	13.067.202,39D	8.292.014,21D	129.723.761,48D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	82.993.681,39D	1.647.260,66D	6.047.152,26D	89.040.833,65D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	82.993.681,39D	1.647.260,66D	6.047.152,26D	89.040.833,65D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	82.993.681,39D	1.647.260,66D	6.047.152,26D	89.040.833,65D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	82.993.681,39D	1.645.760,56D	5.780.817,85D	88.774.499,24D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	82.993.681,39D	1.712.890,94D	5.780.817,85D	88.774.499,24D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS		67.130,38C		
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA		1.500,10D	266.334,41D	266.334,41D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS		1.500,10D	266.334,41D	266.334,41D
1.2.2.0.0.00.00	INVESTIMENTOS	37.230.269,62D	2.752.679,92D	6.964.018,57C	30.266.251,05D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	37.230.269,62D	2.752.679,92D	6.964.018,57C	30.266.251,05D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/11/2014

PAG: 4

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	37.230.269,62D	2.752.679,92D	6.964.018,57C	30.266.251,05D
1.2.2.7.1.01.00	BENS A INCORPORAR	37.230.269,62D	2.752.679,92D	6.964.018,57C	30.266.251,05D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	26.081.741,42D	2.748.786,80D	30.801,96C	26.050.939,46D
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		3.893,12D	18.334,16D	18.334,16D
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		8.737.941,81D	9.208.880,52D	9.208.880,52D
1.2.3.1.0.00.00	BENS MOVEIS		11.487,00C		
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		11.487,00C		
1.2.3.1.1.01.00	BENS MOVEIS		11.487,00C		
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO		184,80C		
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/		558,00C		
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB		69,90C		
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP		10.674,30C		
1.2.3.2.0.00.00	BENS IMOVEIS		8.749.428,81D	9.208.880,52D	9.208.880,52D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS		8.749.428,81D	9.208.880,52D	9.208.880,52D
1.2.3.2.1.01.00	BENS IMOVEIS		0,60D	0,60D	0,60D
1.2.3.2.1.01.01	= EDIFICIOS		0,60D	0,60D	0,60D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL		8.749.428,21D	9.208.879,92D	9.208.879,92D
1.2.3.2.1.02.04	OBRA EM ANDAMENTO A CADASTR		8.749.428,21D	9.208.879,92D	9.208.879,92D
1.2.4.0.0.00.00	INTANGIVEL	1.207.796,26D	70.680,00C		1.207.796,26D
1.2.4.1.0.00.00	SOFTWARES	1.206.218,26D	70.680,00C		1.206.218,26D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	1.206.218,26D	70.680,00C		1.206.218,26D
1.2.4.1.1.01.00	SOFTWARES	1.206.218,26D	70.680,00C		1.206.218,26D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	1.206.218,26D	70.680,00C		1.206.218,26D
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	121.358.191,48D	676.056.357,78D	1728.075.363,22C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1306.313.167,76C	117.565.927,03D	612.781.729,36D	693.531.438,40C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	52.593.175,17C	2.474.012,28C	12.235.919,86D	40.357.255,31C
2.1.1.1.0.00.00	PESSOAL A PAGAR	36.040.550,73C	3.263.984,01C	10.956.153,57D	25.084.397,16C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	36.018.221,22C	2.119.032,08C	12.078.775,99D	23.939.445,23C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		2.119.032,08C	13.720.799,62C	13.720.799,62C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		268.845,05D	2.243.330,70C	2.243.330,70C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		2.387.877,13C	11.477.468,92C	11.477.468,92C
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

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/11/2014 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS		1.139.722,80C	1.139.722,80C	1.139.722,80C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		1.139.722,80C	1.139.722,80C	1.139.722,80C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		331.099,48C	331.099,48C	331.099,48C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		808.623,32C	808.623,32C	808.623,32C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	22.329,51C		22.329,51D	
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	22.329,51C		22.329,51D	
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	22.329,51C		22.329,51D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		5.229,13C	5.229,13C	5.229,13C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		5.229,13C	5.229,13C	5.229,13C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		5.229,13C	5.229,13C	5.229,13C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	16.552.624,44C	789.971,73D	1.279.766,29D	15.272.858,15C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.158.455,77C	289.477,48D	327.150,44C	3.485.606,21C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		289.477,48D	3.483.458,56C	3.483.458,56C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		289.477,48D	3.483.458,56C	3.483.458,56C
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	500.494,25D	1.606.916,73D	11.787.251,94C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		500.494,25D	283.392,11C	283.392,11C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		15.798,65D	277.284,50C	277.284,50C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		484.717,79D	6.018,88C	6.018,88C
2.1.1.4.3.01.03	= FGTS		22,19C	88,73C	88,73C
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	108.220.536,54D	593.458.588,40D	504.853.676,49C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1098.312.264,89C	108.220.536,54D	593.458.588,40D	504.853.676,49C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	966.986.490,35C	42.386.952,02D	519.257.742,34D	447.728.748,01C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		39.639.059,60D	186.032.627,97C	186.032.627,97C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		27.087.571,60D	185.835.386,59C	185.835.386,59C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		38.000,00D	1.000,00C	1.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		210.000,00D	75.000,00C	75.000,00C
2.1.3.1.1.01.04	= DIARIAS		60.897,00D	43.863,00C	43.863,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		118.591,00D	67.101,22C	67.101,22C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS			2.400,00C	2.400,00C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		12.124.000,00D	7.877,16C	7.877,16C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	966.462.864,58C	2.747.892,42D	704.956.311,07D	261.506.553,51C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	838.760.591,24C	3.195.459,53D	727.330.234,31D	111.430.356,93C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		8.750,00D	17.797.997,01C	17.797.997,01C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	127.642.793,34C	456.317,11C	4.635.406,23C	132.278.199,57C
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			63.403,88C	63.403,88C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS			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	29.234.598,24D	11.118.500,76C	12.929.801,39C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/11/2014

PAG: 6

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		29.234.598,24D	11.235.743,82C	11.235.743,82C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		29.234.598,24D	11.235.743,82C	11.235.743,82C
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	36.598.986,28D	85.319.346,82D	44.195.127,09C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		36.598.986,28D	44.008.763,64C	44.008.763,64C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		36.598.986,28D	44.008.763,64C	44.008.763,64C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	129.514.473,91C		129.328.110,46D	186.363,45C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	129.514.473,91C		129.328.110,46D	186.363,45C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.680.353,90C	851.298,89D	5.689.661,99C	10.370.015,89C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	1.041.940,92C	759.623,24D	3.571.970,05C	4.613.910,97C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	1.041.940,92C	759.623,24D	3.571.970,05C	4.613.910,97C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		759.623,24D	4.567.044,05C	4.567.044,05C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		759.623,24D	4.567.044,05C	4.567.044,05C
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		91.675,65D	2.117.691,94C	2.117.691,94C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		91.675,65D	2.117.691,94C	2.117.691,94C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		91.675,65D	2.117.691,94C	2.117.691,94C
2.1.4.3.5.01.01	= ISS A RECOLHER		91.675,65D	2.117.691,94C	2.117.691,94C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	150.727.373,80C	10.968.103,88D	12.776.883,09D	137.950.490,71C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	115.923.981,97C	12.030.229,04D	41.310.083,69D	74.613.898,28C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	33.787.686,04C	545.481,82D	3.204.589,58D	30.583.096,46C
2.1.8.8.1.01.00	CONSIGNACOES	23.526.693,13C	256.939,19D	3.587.422,05D	19.939.271,08C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.578.217,06C	144.738,79D	163.512,17C	1.741.729,23C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	10.907,52C	7.641,90D	10.757,52D	150,00C
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	104,04D	185,49C	3.619,28C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	5.983,82C		1.032,62D	4.951,20C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	175.763,27C	1.223,66D	2.387,49D	173.375,78C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	521,33C	0,03C	178,44D	342,89C
2.1.8.8.1.01.27	= EMPRESTIMOS	3.570.659,69C	239.520,59D	140.373,07D	3.430.286,62C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	7.044.346,68C	136.586,35C	1.799.825,53D	5.244.521,15C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	11.136.859,97C	97,73C	1.797.443,40D	9.339.416,57C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		394,32D	878,35C	878,35C
2.1.8.8.1.02.00	GARANTIAS	2.575.364,28C	282.998,44D	4.818,47D	2.570.545,81C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.575.364,28C	282.998,44D	4.818,47D	2.570.545,81C
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	5.544,19D	396.184,47C	4.884.483,55C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/11/2014

PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	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		246.434,18C	1.720.556,33C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.484.472,56C	5.544,19D	257.965,08C	1.742.437,64C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	114.887,34C		108.469,16D	6.418,18C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	11.012.124,19C	2.888.513,81D	6.727.065,13D	4.285.059,06C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	11.012.124,19C	2.888.513,81D	6.727.065,13D	4.285.059,06C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	100.229,82C	911.563,85D	82.739,53D	17.490,29C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	10.911.894,37C	1.976.949,96D	6.644.325,60D	4.267.568,77C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	54.394.534,94C	7.974.317,83D	25.918.501,64D	28.476.033,30C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	54.394.534,94C	7.974.317,83D	25.918.501,64D	28.476.033,30C
2.1.8.8.3.02.01	= INSS - SERVIDORES	759.497,31C	126.434,50D	532.065,82D	227.431,49C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	53.339.985,27C	7.829.161,04D	25.368.286,16D	27.971.699,11C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	2.627,29C	517,52D	55,11C	2.682,40C
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	18.204,77D	18.204,77D	273.858,32C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	16.729.636,80C	621.915,58D	5.459.927,34D	11.269.709,46C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	16.729.636,80C	621.915,58D	5.459.927,34D	11.269.709,46C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	16.729.636,80C	621.915,58D	5.459.927,34D	11.269.709,46C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	34.803.391,83C	1.062.125,16C	28.533.200,60C	63.336.592,43C
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	691.460,47C	10.878.970,90C	13.594.156,37C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	168.692,71C	335.196,87C	8.035.963,70C	8.204.656,41C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	168.692,71C	335.196,87C	8.035.963,70C	8.204.656,41C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	2.546.492,76C	356.263,60C	2.843.007,20C	5.389.499,96C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	2.546.492,76C	356.263,60C	2.843.007,20C	5.389.499,96C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	14.513.088,80C	370.664,69C	12.507.926,10C	27.021.014,90C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	14.513.088,80C	370.664,69C	12.507.926,10C	27.021.014,90C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	14.513.088,80C	370.664,69C	12.507.926,10C	27.021.014,90C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/11/2014

PAG: 8

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1.074.453,48C			1.074.453,48C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1096.740.299,76C	3.792.264,45D	63.274.628,42D	1033.465.671,34C
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	3.792.264,45D	63.274.628,42D	199.362.484,98D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C	3.792.264,45D	481.343.989,22D	199.065.998,45D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C	3.792.264,45D	481.343.989,22D	199.065.998,45D
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		3.792.264,45D	62.978.141,89D	62.978.141,89D
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		3.227.860,24D	44.837.543,45D	44.837.543,45D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR			61.381,10C	61.381,10C
2.3.7.1.1.03.08	= DEA - PESSOAL		39.229,98D	2.237.186,58D	2.237.186,58D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS		518.917,07D	518.917,07D	518.917,07D
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
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES		6.257,16D	1.614.635,17D	1.614.635,17D
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			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		418.069.360,80C	296.486,53D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	423.101.239,90D		423.101.239,90C	
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	423.101.239,90D		423.101.239,90C	
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	430.971.421,78D		430.971.421,78C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	82.814.548,70C		82.814.548,70D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	14.075.181,22C		14.075.181,22D	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	47.961.460,43D		47.961.460,43C	
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	747,90C		747,90D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	44.316,85C		44.316,85D	
2.3.7.2.1.03.08	= DEA - PESSOAL	14.623.394,18D		14.623.394,18C	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	149.770,78C		149.770,78D	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	29.497,88D		29.497,88C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	26.600.031,08D		26.600.031,08C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	4.735.392,57C		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

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/11/2014 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		491.646,097,79D	4590.820.608,81D	4590.820.608,81D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		36.106.339,17D	357.088.245,82D	357.088.245,82D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		21.123.495,55D	191.199.215,72D	191.199.215,72D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		21.032.483,25D	176.116.383,69D	176.116.383,69D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		21.032.483,25D	176.116.383,69D	176.116.383,69D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		21.032.483,25D	176.116.383,69D	176.116.383,69D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		9.782.725,37D	52.853.623,89D	52.853.623,89D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		45.844,19D	459.966,83D	459.966,83D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		83.684,55D	848.104,94D	848.104,94D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		134.480,52D	1.353.124,81D	1.353.124,81D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		1.203.503,79D	7.438.995,94D	7.438.995,94D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		33.264,00D	159.223,50D	159.223,50D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		3.381.854,15D	18.565.391,76D	18.565.391,76D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		53.051,60D	536.047,72D	536.047,72D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		4.553,00D	45.086,88D	45.086,88D
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		2.888.828,94D	14.391.433,72D	14.391.433,72D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.387.877,13D	24.447.753,66D	24.447.753,66D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		303.031,91D	5.132.110,18D	5.132.110,18D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		642.939,31D	48.195.300,54D	48.195.300,54D
3.1.1.1.1.11.33	ABONO PERMANENCIA		68.143,15D	627.950,71D	627.950,71D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		2.006,64D	928.670,90D	928.670,90D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		16.695,00D	131.654,90D	131.654,90D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		91.012,30D	15.082.832,03D	15.082.832,03D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		91.012,30D	15.082.832,03D	15.082.832,03D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		90.861,30D	14.882.773,23D	14.882.773,23D
3.1.1.2.1.04.01	REMUNERACAO		90.861,30D	14.882.773,23D	14.882.773,23D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		151,00D	200.058,80D	200.058,80D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		151,00D	189.109,13D	189.109,13D
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		673.358,35D	11.178.993,56D	11.178.993,56D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		356.199,96D	5.331.889,06D	5.331.889,06D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		356.199,96D	5.331.889,06D	5.331.889,06D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		356.199,96D	5.331.889,06D	5.331.889,06D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		356.199,96D	5.331.889,06D	5.331.889,06D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		317.069,66D	5.846.442,93D	5.846.442,93D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		317.069,66D	5.846.442,93D	5.846.442,93D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		317.069,66D	5.846.442,93D	5.846.442,93D
3.1.2.2.3.13.02	INSS		288.245,15D	5.261.226,15D	5.261.226,15D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		28.824,51D	585.216,78D	585.216,78D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		88,73D	661,57D	661,57D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		88,73D	661,57D	661,57D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		88,73D	661,57D	661,57D
3.1.2.3.1.13.01	FGTS		88,73D	661,57D	661,57D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: OUTUBRO
 EMISSAO: 14/11/2014 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		13.159.304,21D	153.436.401,30D	153.436.401,30D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		9.368.399,97D	112.437.905,22D	112.437.905,22D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		9.368.399,97D	112.437.905,22D	112.437.905,22D
3.1.3.1.1.09.00	SALARIO FAMILIA		1.818,00D	22.687,20D	22.687,20D
3.1.3.1.1.09.01	SALARIO FAMILIA		1.818,00D	22.687,20D	22.687,20D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		6.508.169,47D	88.948.070,35D	88.948.070,35D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		6.004.853,02D	83.182.861,20D	83.182.861,20D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDADE			1.207.155,91D	1.207.155,91D
3.1.3.1.1.16.13	AUXILIO MORADIA		469.976,85D	4.245.075,45D	4.245.075,45D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		33.339,60D	312.977,79D	312.977,79D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.340.218,47D	11.835.049,54D	11.835.049,54D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.340.218,47D	11.835.049,54D	11.835.049,54D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		1.518.194,03D	11.632.098,13D	11.632.098,13D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		1.518.194,03D	11.632.098,13D	11.632.098,13D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		3.790.904,24D	40.998.496,08D	40.998.496,08D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		3.790.904,24D	40.998.496,08D	40.998.496,08D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		3.790.904,24D	40.998.496,08D	40.998.496,08D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		3.790.904,24D	40.998.496,08D	40.998.496,08D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.150.181,06D	1.273.635,24D	1.273.635,24D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		1.150.181,06D	1.273.635,24D	1.273.635,24D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		1.139.722,80D	1.139.722,80D	1.139.722,80D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		1.139.722,80D	1.139.722,80D	1.139.722,80D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		1.139.722,80D	1.139.722,80D	1.139.722,80D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		10.458,26D	133.912,44D	133.912,44D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		10.458,26D	133.912,44D	133.912,44D
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	62.777,18D	62.777,18D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		2.472.976,59D	29.620.259,42D	29.620.259,42D
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.		2.472.976,59D	25.170.259,45D	25.170.259,45D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		2.472.976,59D	25.170.259,45D	25.170.259,45D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		2.472.976,59D	25.170.259,45D	25.170.259,45D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		234.106,36D	1.937.883,47D	1.937.883,47D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		51.247,79D	372.627,68D	372.627,68D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		70.206,02D	421.659,14D	421.659,14D
3.2.9.9.1.03.06	AUXILIO ADOCAO		97.740,00D	1.003.994,93D	1.003.994,93D
3.2.9.9.1.03.08	AUXILIO DOENCA		14.912,55D	139.601,72D	139.601,72D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.185.405,00D	21.144.050,00D	21.144.050,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.185.405,00D	21.144.050,00D	21.144.050,00D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN			27.907,20D	27.907,20D
3.2.9.9.1.05.02	AUXILIO FINANC.ESTUDANTE SER			27.907,20D	27.907,20D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014		MES: OUTUBRO	
SUBTITULO	CONSOLIDADO				
7	FUNDOS	EMISSAO: 14/11/2014		PAG: 11	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		53.465,23D	2.060.418,78D	2.060.418,78D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		53.465,23D	2.060.418,78D	2.060.418,78D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	377.690.899,73D		3119.852.156,31D	3119.852.156,31D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		3.830.700,51D	81.345.706,78D	81.345.706,78D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		3.730.800,51D	79.478.646,78D	79.478.646,78D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		3.730.800,51D	79.478.646,78D	79.478.646,78D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		3.730.800,51D	79.478.646,78D	79.478.646,78D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		12.002,95D	123.689,63D	123.689,63D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		3.718.797,56D	79.354.957,15D	79.354.957,15D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		99.900,00D	1.867.060,00D	1.867.060,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		99.900,00D	1.867.060,00D	1.867.060,00D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		99.900,00D	1.867.060,00D	1.867.060,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		99.900,00D	1.867.060,00D	1.867.060,00D
3.3.2.0.0.00.00	SERVICOS	373.860.199,22D		3038.506.449,53D	3038.506.449,53D
3.3.2.1.0.00.00	DIARIAS		269.935,95D	2.554.531,39D	2.554.531,39D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		269.935,95D	2.554.531,39D	2.554.531,39D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		197.789,51D	1.309.856,55D	1.309.856,55D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		183.712,73D	1.291.800,27D	1.291.800,27D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		14.076,78D	18.056,28D	18.056,28D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		72.146,44D	1.244.674,84D	1.244.674,84D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		71.228,00D	820.916,00D	820.916,00D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		918,44D	423.758,84D	423.758,84D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		1.819.865,09D	11.763.320,34D	11.763.320,34D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		1.819.865,09D	11.763.320,34D	11.763.320,34D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		1.819.865,09D	11.763.320,34D	11.763.320,34D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS		2.153,20D	59.561,05D	59.561,05D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		24.423,69D	278.247,29D	278.247,29D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		6.673,62D	27.652,21D	27.652,21D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		857.637,96D	4.673.525,35D	4.673.525,35D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		772.133,00D	5.590.197,28D	5.590.197,28D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		952,60D	7.712,00D	7.712,00D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		155.891,02D	1.126.425,16D	1.126.425,16D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	364.514.222,80D		2975.633.182,21D	2975.633.182,21D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	336.370.308,85D		2692.735.643,50D	2692.735.643,50D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	332.707.418,99D		2670.279.262,76D	2670.279.262,76D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		938.175,25D	3.269.817,54D	3.269.817,54D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		7.225.559,39D	97.373.375,68D	97.373.375,68D
3.3.2.3.1.01.04	CONFECcoes EM GERAL			4.900,00D	4.900,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.445.196,60D	14.946.552,46D	14.946.552,46D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		1.235.846,67D	5.339.444,82D	5.339.444,82D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		46.049,50D	1.516.607,53D	1.516.607,53D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		363.215,92D	3.324.231,77D	3.324.231,77D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		193.050,76D	682.582,90D	682.582,90D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		21.909,84D	1.815.411,64D	1.815.411,64D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014	MES: OUTUBRO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 14/11/2014	PAG: 12
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		2.184.901,76D	28.182.852,36D	28.182.852,36D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		12.871.557,69D	80.791.970,47D	80.791.970,47D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.468.973,77D	9.216.548,49D	9.216.548,49D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.946.794,29D	26.124.919,80D	26.124.919,80D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.548.890,23D	9.493.035,50D	9.493.035,50D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		40.480,78D	2.937.438,99D	2.937.438,99D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.090.322,31D	14.252.369,40D	14.252.369,40D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		4.960.597,30D	60.236.621,17D	60.236.621,17D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		27.811,86D	99.828,69D	99.828,69D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		31.057,50D	1.854.080,00D	1.854.080,00D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		444.704,30D	2.286.450,56D	2.286.450,56D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		56.898,69D	359.995,15D	359.995,15D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		3.848.922,05D	27.917.579,93D	27.917.579,93D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		333.672,01D	3.538.658,41D	3.538.658,41D
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		41.918,00D	425.814,00D	425.814,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		70.525,00D	330.208,23D	330.208,23D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		211.674.370,95D	1328.156.570,84D	1328.156.570,84D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		2.270.180,29D	21.565.633,21D	21.565.633,21D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		1.005.548,95D	9.825.330,21D	9.825.330,21D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		6.832.420,17D	37.956.056,39D	37.956.056,39D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		13.500,00D	85.000,00D	85.000,00D
3.3.2.3.1.01.35	DESPESAS COM DEPESA DO ESTAD		1.240,20D	15.229,30D	15.229,30D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		50.000,00C	1.065.644,00D	1.065.644,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		17.868.035,90D	197.531.550,15D	197.531.550,15D
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.		3.547,13D	224.939,83D	224.939,83D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.289.952,69D	12.011.231,20D	12.011.231,20D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		3.838.601,20D	34.632.933,47D	34.632.933,47D
3.3.2.3.1.01.43	VALE TRANSPORTE		21.734,60D	1.450.509,01D	1.450.509,01D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		209.032,25D	1.343.725,02D	1.343.725,02D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		221.118,00D	1.891.977,98D	1.891.977,98D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		741.229,17D	7.853.789,98D	7.853.789,98D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		2.061,00D	86.999,18D	86.999,18D
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		28.307,05D	1.497.391,48D	1.497.391,48D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		44.769,56D	373.017,50D	373.017,50D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		753.631,62D	1.377.144,93D	1.377.144,93D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		747.092,96C	4.589.859,79D	4.589.859,79D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		65.684,10D	542.028,60D	542.028,60D
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		591.385,78D	7.489.665,74D	7.489.665,74D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		2.000,00D	14.000,00D	14.000,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		92.837,06D	990.130,20D	990.130,20D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/11/2014 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		343.862,36D	3.062.116,14D	3.062.116,14D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		229.661,73D	2.129.064,33D	2.129.064,33D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		97.076,70D	10.185.166,36D	10.185.166,36D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		56.303,37D	187.323,82D	187.323,82D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		3.508.135,72D	45.994.875,17D	45.994.875,17D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		25.528.499,24D	159.525.961,78D	159.525.961,78D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		672.433,77D	3.946.817,43D	3.946.817,43D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.336.706,68D	7.756.006,47D	7.756.006,47D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		156.082,68D	1.315.022,16D	1.315.022,16D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		554.896,34D	1.109.792,68D	1.109.792,68D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		3.530.219,29D	10.004.442,01D	10.004.442,01D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		5.922.135,96D	61.803.193,30D	61.803.193,30D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		620.000,00D	6.066.363,02D	6.066.363,02D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		71.728,68D	1.311.872,13D	1.311.872,13D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		135.834,76D	1.221.749,60D	1.221.749,60D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		76.032,56D	554.745,80D	554.745,80D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		1.000,00D	1.000,00D	1.000,00D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		37.548,00D	87.701,41D	87.701,41D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		77.842,32D	752.500,30D	752.500,30D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		68.196,14D	514.109,65D	514.109,65D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		472.096,51D	4.243.234,08D	4.243.234,08D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA			2.243.302,23D	2.243.302,23D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA			2.243.302,23D	2.243.302,23D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		61.306,34D	1.290.743,92D	1.290.743,92D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC			700,00D	700,00D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		61.306,34D	1.290.043,92D	1.290.043,92D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		305.918,44D	1.367.258,37D	1.367.258,37D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		260.487,80D	1.231.610,10D	1.231.610,10D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		45.430,64D	135.648,27D	135.648,27D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		3.295.665,08D	17.555.076,22D	17.555.076,22D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		312.276,43D	1.925.971,18D	1.925.971,18D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		1.658.317,23D	7.869.128,35D	7.869.128,35D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		609.707,48D	2.823.938,34D	2.823.938,34D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		113.303,53D	2.701.005,78D	2.701.005,78D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		602.060,41D	2.235.032,57D	2.235.032,57D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		28.143.913,95D	282.850.301,01D	282.850.301,01D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		28.143.913,95D	282.850.301,01D	282.850.301,01D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		5.243,00D	520.173,85D	520.173,85D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		696.189,81D	5.565.507,43D	5.565.507,43D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		27.442.481,14D	276.764.322,81D	276.764.322,81D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS			296,92D	296,92D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O			47.237,70D	47.237,70D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE			47.237,70D	47.237,70D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS			47.237,70D	47.237,70D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/11/2014 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		7.256.175,38D	48.555.415,59D	48.555.415,59D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		7.256.175,38D	48.555.415,59D	48.555.415,59D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		7.256.175,38D	48.555.415,59D	48.555.415,59D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		7.256.175,38D	48.555.415,59D	48.555.415,59D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		28.092,66D	291.285,79D	291.285,79D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		28.092,66D	291.285,79D	291.285,79D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		28.092,66D	291.285,79D	291.285,79D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		28.092,66D	291.285,79D	291.285,79D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		28.092,66D	291.285,79D	291.285,79D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		28.092,66D	291.285,79D	291.285,79D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	68.872.163,70D	1024.218.004,87D	1024.218.004,87D	1024.218.004,87D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	58.026.828,35D	816.068.774,34D	816.068.774,34D	816.068.774,34D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	11.087.678,47D	106.980.998,53D	106.980.998,53D	106.980.998,53D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	11.087.678,47D	106.980.998,53D	106.980.998,53D	106.980.998,53D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	11.087.678,47D	106.980.998,53D	106.980.998,53D	106.980.998,53D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	10.112.006,03D	102.966.012,63D	102.966.012,63D	102.966.012,63D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	113.425,86D	1.933.358,85D	1.933.358,85D	1.933.358,85D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		224.513,70D	224.513,70D	224.513,70D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	862.246,58D	1.857.113,35D	1.857.113,35D	1.857.113,35D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	46.939.149,88D	709.087.775,81D	709.087.775,81D	709.087.775,81D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	46.939.149,88D	709.087.775,81D	709.087.775,81D	709.087.775,81D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	488.098,47D	27.502.741,17D	27.502.741,17D	27.502.741,17D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	488.098,47D	27.502.741,17D	27.502.741,17D	27.502.741,17D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE	70.680,00D	84.900,00D	84.900,00D	84.900,00D
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA	70.680,00D	84.900,00D	84.900,00D	84.900,00D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	7.917.282,38D	121.693.967,87D	121.693.967,87D	121.693.967,87D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	7.917.282,38D	121.693.967,87D	121.693.967,87D	121.693.967,87D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	38.463.089,03D	554.789.931,62D	554.789.931,62D	554.789.931,62D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	38.463.089,03D	554.789.931,62D	554.789.931,62D	554.789.931,62D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		4.908.086,23D	4.908.086,23D	4.908.086,23D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		4.510.427,01D	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	397.659,22D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		108.148,92D	108.148,92D	108.148,92D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		108.148,92D	108.148,92D	108.148,92D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	10.845.335,35D	206.230.430,53D	206.230.430,53D	206.230.430,53D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	10.845.335,35D	206.230.430,53D	206.230.430,53D	206.230.430,53D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	10.845.335,35D	206.230.430,53D	206.230.430,53D	206.230.430,53D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS	10.845.335,35D	204.540.430,53D	204.540.430,53D	204.540.430,53D
3.5.2.3.5.03.01	= CONTRIBUICOES	10.845.335,35D	204.540.430,53D	204.540.430,53D	204.540.430,53D
3.5.2.3.5.05.00	AUXILIOS A MUNICIPIOS		1.690.000,00D	1.690.000,00D	1.690.000,00D
3.5.2.3.5.05.01	= AUXILIOS		1.690.000,00D	1.690.000,00D	1.690.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		1.918.800,00D	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	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	1.918.800,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/11/2014

PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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			847.001,46D	847.001,46D
3.6.2.0.0.00.00	PERDAS COM ALIENACAO			847.001,40D	847.001,40D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB			847.001,40D	847.001,40D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL			847.001,40D	847.001,40D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB			847.001,40D	847.001,40D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS			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
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS			0,06D	0,06D
3.7.0.0.0.00.00	TRIBUTARIAS	408.016,37D	15.271.088,94D		15.271.088,94D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	119.379,13D	2.661.321,24D		2.661.321,24D
3.7.1.1.0.00.00	IMPOSTOS	119.379,13D	2.661.321,24D		2.661.321,24D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS	11.397,51D	130.887,19D		130.887,19D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS	11.397,51D	130.887,19D		130.887,19D
3.7.1.1.1.02.01	IPVA	11.397,51D	130.887,19D		130.887,19D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	107.981,62D	2.530.434,05D		2.530.434,05D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	15.036,52D	18.488,95D		18.488,95D
3.7.1.1.3.01.03	IRPJ	12.968,85D	12.968,85D		12.968,85D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	2.067,67D	5.520,10D		5.520,10D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	92.945,10D	2.511.945,10D		2.511.945,10D
3.7.1.1.3.03.08	ISS	92.945,10D	2.511.945,10D		2.511.945,10D
3.7.2.0.0.00.00	CONTRIBUICOES	288.637,24D	12.609.767,70D		12.609.767,70D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	288.637,24D	12.609.767,70D		12.609.767,70D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	288.637,24D	12.609.767,70D		12.609.767,70D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	288.637,24D	12.609.767,70D		12.609.767,70D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	288.637,24D	12.609.767,70D		12.609.767,70D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	6.067.609,57D	43.632.566,20D		43.632.566,20D
3.9.1.0.0.00.00	PREMIACOES	16.000,00D	16.000,00D		16.000,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS	16.000,00D	16.000,00D		16.000,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA	16.000,00D	16.000,00D		16.000,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C	16.000,00D	16.000,00D		16.000,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE	16.000,00D	16.000,00D		16.000,00D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	6.051.609,57D	43.616.566,20D		43.616.566,20D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	6.051.609,57D	43.616.566,20D		43.616.566,20D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	6.051.609,57D	43.616.566,20D		43.616.566,20D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		80.795,93D		80.795,93D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		80.795,93D		80.795,93D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		76.122,46D		76.122,46D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		76.122,46D		76.122,46D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	6.051.609,57D	43.459.647,81D		43.459.647,81D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/11/2014 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.93.01	INDENIZACOES		291.305,32D	3.976.057,32D	3.976.057,32D
3.9.9.9.1.93.02	RESTITUICOES		5.760.304,25D	39.483.590,49D	39.483.590,49D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		627.881.086,68C	5431.240.726,83C	5431.240.726,83C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		93.775.273,84C	874.299.653,17C	874.299.653,17C
4.1.2.0.0.00.00	TAXAS		93.775.273,84C	874.299.653,17C	874.299.653,17C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		553,05C	750.873,56C	750.873,56C
4.1.2.1.1.00.00	TAXAS P/EXERC. PODER POLICIA		553,05C	750.873,56C	750.873,56C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		553,05C	750.873,56C	750.873,56C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		553,05C	750.873,56C	750.873,56C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		93.774.720,79C	873.548.779,61C	873.548.779,61C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		93.774.720,79C	873.548.779,61C	873.548.779,61C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		85.318.849,80C	712.837.923,27C	712.837.923,27C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		46.982.162,36C	370.471.890,82C	370.471.890,82C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		38.336.687,44C	342.366.032,45C	342.366.032,45C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		8.455.870,99C	160.710.856,34C	160.710.856,34C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		872.285,68C	8.733.550,34C	8.733.550,34C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		7.583.585,31C	151.977.306,00C	151.977.306,00C
4.2.0.0.0.00.00	CONTRIBUICOES		13.167.567,08C	91.419.485,52C	91.419.485,52C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		13.167.567,08C	91.419.485,52C	91.419.485,52C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		13.167.567,08C	91.419.485,52C	91.419.485,52C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		13.167.567,08C	91.419.485,52C	91.419.485,52C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		13.167.567,08C	91.419.485,52C	91.419.485,52C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		13.167.567,08C	91.419.485,52C	91.419.485,52C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		10.874.034,03C	124.478.715,42C	124.478.715,42C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		10.874.034,03C	124.478.715,42C	124.478.715,42C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		10.874.034,03C	124.478.715,42C	124.478.715,42C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		6.069.596,55C	76.485.915,77C	76.485.915,77C
4.3.3.1.1.01.00	ALUGUEIS		3.798,79C	37.358,41C	37.358,41C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		3.798,79C	37.358,41C	37.358,41C
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		243,46C	276.334,68C	276.334,68C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		243,46C	276.334,68C	276.334,68C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.676.677,41C	27.892.445,01C	27.892.445,01C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.676.677,41C	27.892.445,01C	27.892.445,01C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		258.671,04C	258.671,04C	258.671,04C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		258.671,04C	258.671,04C	258.671,04C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		357.380,04C	3.072.910,01C	3.072.910,01C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		357.380,04C	3.072.910,01C	3.072.910,01C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		928.700,32C	6.014.361,32C	6.014.361,32C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		928.700,32C	6.014.361,32C	6.014.361,32C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		731,60C	56.434,86C	56.434,86C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M			22.099,96C	22.099,96C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		731,60C	34.334,90C	34.334,90C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 14/11/2014	PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		895.202,03C	9.003.536,27C	9.003.536,27C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		895.202,03C	9.003.536,27C	9.003.536,27C
4.3.3.1.1.16.00	SERVICOS DE SAUDE			20.055.493,71C	20.055.493,71C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES			18.347.861,05C	18.347.861,05C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE			1.707.632,66C	1.707.632,66C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	948.191,86C		9.210.517,34C	9.210.517,34C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	189.531,57C		1.230.452,93C	1.230.452,93C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	758.660,29C		7.845.060,05C	7.845.060,05C
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	4.804.437,48C		47.992.799,65C	47.992.799,65C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR	103.891,43C		1.038.914,30C	1.038.914,30C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B	103.891,43C		1.038.914,30C	1.038.914,30C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU	4.700.546,05C		46.953.885,35C	46.953.885,35C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	4.700.546,05C		46.953.885,35C	46.953.885,35C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	16.736.297,00C		143.285.020,69C	143.285.020,69C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E	973.251,14C		2.183.744,13C	2.183.744,13C
4.4.1.1.0.00.00	JUROS E ENCARGOS EMPR.INTER.	973.251,14C		2.183.744,13C	2.183.744,13C
4.4.1.1.1.00.00	JUROS E ENCARGOS EMPR.INTER.	973.251,14C		2.183.744,13C	2.183.744,13C
4.4.1.1.1.01.00	JUROS E ENCARGOS EMPR.INTER.	973.251,14C		2.183.744,13C	2.183.744,13C
4.4.1.1.1.01.01	JUROS E ENCARGOS EMPRESTIMOS	973.251,14C		2.183.744,13C	2.183.744,13C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO	57.631,52C		4.263.932,87C	4.263.932,87C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO	57.631,52C		4.263.932,87C	4.263.932,87C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO	57.631,52C		4.263.932,87C	4.263.932,87C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO	57.631,52C		4.263.932,87C	4.263.932,87C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	15.705.414,34C		136.837.343,69C	136.837.343,69C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	9.563.545,35C		85.695.886,73C	85.695.886,73C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	9.563.545,35C		85.695.886,73C	85.695.886,73C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	2.720.724,32C		30.768.840,46C	30.768.840,46C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	1.540.909,73C		22.119.389,82C	22.119.389,82C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	1.179.814,59C		8.649.450,64C	8.649.450,64C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	6.824.502,55C		54.768.121,99C	54.768.121,99C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	144.176,21C		1.196.671,00C	1.196.671,00C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	6.680.326,34C		53.571.450,99C	53.571.450,99C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	18.318,48C		158.924,28C	158.924,28C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	18.318,48C		158.924,28C	158.924,28C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	6.141.868,99C		51.141.456,96C	51.141.456,96C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	6.141.868,99C		51.141.456,96C	51.141.456,96C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	6.141.868,99C		51.141.456,96C	51.141.456,96C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	1.953.463,17C		16.947.052,90C	16.947.052,90C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	4.006.576,74C		32.389.819,71C	32.389.819,71C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	181.829,08C		1.804.584,35C	1.804.584,35C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	486.358.234,56C		4154.885.865,42C	4154.885.865,42C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	445.374.379,47C		3621.881.515,25C	3621.881.515,25C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	429.046.062,89C		3502.627.355,71C	3502.627.355,71C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/11/2014 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		429.046.062,89C	3502.627.355,71C	3502.627.355,71C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		429.046.062,89C	3502.627.355,71C	3502.627.355,71C
4.5.1.1.2.01.01	= COTA RECEBIDA		378.780.489,27C	3400.980.946,55C	3400.980.946,55C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		171.333,12C	6.332.828,16C	6.332.828,16C
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		2.094.240,50C	10.613.581,00C	10.613.581,00C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		48.000.000,00C	83.900.000,00C	83.900.000,00C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		10.094.263,12C	60.495.287,06C	60.495.287,06C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		10.094.263,12C	60.495.287,06C	60.495.287,06C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		8.389.909,39C	8.919.375,50C	8.919.375,50C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		8.389.909,39C	8.919.375,50C	8.919.375,50C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE			1.050.484,86C	1.050.484,86C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE			1.050.484,86C	1.050.484,86C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		1.704.353,73C	50.417.277,78C	50.417.277,78C
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 -		1.704.353,73C	12.115.601,79C	12.115.601,79C
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		6.234.053,46C	58.758.872,48C	58.758.872,48C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		6.234.053,46C	58.758.872,48C	58.758.872,48C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		6.234.053,46C	58.758.872,48C	58.758.872,48C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		6.234.053,46C	58.758.872,48C	58.758.872,48C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		40.983.855,09C	533.001.893,68C	533.001.893,68C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		40.983.855,09C	533.001.893,68C	533.001.893,68C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		40.983.855,09C	533.001.893,68C	533.001.893,68C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		40.983.855,09C	533.001.893,68C	533.001.893,68C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		40.442.034,50C	526.973.048,96C	526.973.048,96C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		541.820,59C	6.028.844,72C	6.028.844,72C
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		6.969.680,17C	42.871.986,61C	42.871.986,61C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			166,31C	166,31C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			166,31C	166,31C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			166,31C	166,31C
4.9.2.2.1.02.00	DIVIDENDOS			166,31C	166,31C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS			166,31C	166,31C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		6.969.680,17C	42.871.820,30C	42.871.820,30C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		6.893,56C	712.850,76C	712.850,76C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		6.893,56C	712.850,76C	712.850,76C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		6.893,56C	712.850,76C	712.850,76C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		375,00C	375,00C	375,00C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		6.518,56C	712.475,76C	712.475,76C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/11/2014

PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.0.00.00	INDENIZACOES		1.354.411,41C	11.473.621,79C	11.473.621,79C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.354.411,41C	11.473.621,79C	11.473.621,79C
4.9.9.6.1.02.00	RESTITUICOES		1.354.411,41C	11.473.621,79C	11.473.621,79C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		819.853,16C	819.853,16C	819.853,16C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		534.558,25C	10.653.768,63C	10.653.768,63C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN		18.000,00C	62.262,94C	62.262,94C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR		18.000,00C	62.262,94C	62.262,94C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP		18.000,00C	62.262,94C	62.262,94C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO		18.000,00C	62.262,94C	62.262,94C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		5.590.375,20C	30.623.084,81C	30.623.084,81C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		5.590.375,20C	30.623.084,81C	30.623.084,81C
4.9.9.9.1.03.00	DIVERSOS RESPONSABLES		2.662.040,44C	2.667.887,91C	2.667.887,91C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		2.662.040,44C	2.667.887,91C	2.667.887,91C
4.9.9.9.1.99.00	OUTRAS RECEITAS		2.928.334,76C	27.955.196,90C	27.955.196,90C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		120.591,97C	871.015,15C	871.015,15C
4.9.9.9.1.99.99	DEMAIS RECEITAS		2.807.742,79C	27.084.181,75C	27.084.181,75C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1320.950.469,85D	1252.372.471,82D	19868.503.931,10D	21189.454.400,95D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1252.531.959,14D	19873.165.324,33D	19873.165.324,33D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		13.705.807,12D	2164.643.741,12D	2164.643.741,12D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			2150.937.934,00D	2150.937.934,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			2150.937.934,00D	2150.937.934,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			2150.937.934,00D	2150.937.934,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			2150.937.934,00D	2150.937.934,00D
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC		13.705.807,12D	13.705.807,12D	13.705.807,12D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		13.705.807,12D	13.705.807,12D	13.705.807,12D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT		13.705.807,12D	13.705.807,12D	13.705.807,12D
5.2.1.2.1.01.01	= REESTIMATIVA		13.705.807,12D	13.705.807,12D	13.705.807,12D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		1238.826.152,02D	17708.521.583,21D	17708.521.583,21D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		46.279.459,18D	7938.228.707,44D	7938.228.707,44D
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		602.134.680,67D	2235.405.657,82D	2235.405.657,82D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		602.134.680,67D	2235.405.657,82D	2235.405.657,82D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		10.000.000,00D	13.705.807,12D	13.705.807,12D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		37.552.974,00D	444.501.100,42D	444.501.100,42D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		554.581.706,67D	1777.198.750,28D	1777.198.750,28D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		555.855.221,49C	1731.626.729,38C	1731.626.729,38C
5.2.2.1.9.01.01	= ACRESCIMO		8.607.401,76D	11.739.389,05D	11.739.389,05D
5.2.2.1.9.01.09	* = REDUCAO		8.607.401,76C	11.739.389,05C	11.739.389,05C
5.2.2.1.9.02.01	= ACRESCIMO		2.603.791,50D	47.516.319,90D	47.516.319,90D
5.2.2.1.9.02.09	* = REDUCAO		2.603.791,50C	47.516.319,90C	47.516.319,90C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		555.855.221,49C	1731.626.729,38C	1731.626.729,38C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		555.855.221,49C	1731.626.729,38C	1731.626.729,38C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/11/2014 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC			7.791.365,12D	7.791.365,12D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI			7.791.365,12D	7.791.365,12D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA			7.791.365,12D	7.791.365,12D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO			7.791.365,12D	7.791.365,12D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	55.114.272,70D	658.692.428,41D		658.692.428,41D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	55.114.272,70D	658.692.428,41D		658.692.428,41D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	55.114.272,70D	658.692.428,41D		658.692.428,41D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	55.114.272,70D	658.692.428,41D		658.692.428,41D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	1137.432.420,14D	9103.809.082,24D		9103.809.082,24D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	503.736.325,82D	5011.877.716,98D		5011.877.716,98D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	503.736.325,82D	5011.877.716,98D		5011.877.716,98D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	357.195.007,99D	4272.816.623,27D		4272.816.623,27D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	205.397.881,34D	1484.151.478,68D		1484.151.478,68D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	58.856.563,51C	745.090.384,97C		745.090.384,97C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	503.736.325,82D	5011.877.716,98D		5011.877.716,98D
5.2.2.9.1.02.02	= CONVITE		161.287,81D		161.287,81D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	46.996,86D	5.209.059,10D		5.209.059,10D
5.2.2.9.1.02.04	= CONCORRENCIA	9.342.815,49D	119.797.282,02D		119.797.282,02D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	13.724.473,16D	153.787.806,06D		153.787.806,06D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	75.818.470,65D	1004.018.322,79D		1004.018.322,79D
5.2.2.9.1.02.07	= NAO APLICAVEL	335.289.045,40D	2364.104.376,35D		2364.104.376,35D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	37.877,25D	628.265,15D		628.265,15D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	57.343.897,07D	827.131.158,58D		827.131.158,58D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	7.923.592,79D	375.564.211,68D		375.564.211,68D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	2.584.795,37D	103.062.826,71D		103.062.826,71D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO	4.770,00D	32.310,01D		32.310,01D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL	1.619.591,78D	58.380.810,72D		58.380.810,72D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB	357.195.007,99D	4272.816.623,27D		4272.816.623,27D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB	205.397.881,34D	1484.151.478,68D		1484.151.478,68D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR	58.856.563,51C	745.090.384,97C		745.090.384,97C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE	503.736.325,82C	5011.877.716,98C		5011.877.716,98C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO	503.736.325,82C	5011.877.716,98C		5011.877.716,98C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA	503.736.325,82C	5011.877.716,98C		5011.877.716,98C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA	633.696.094,32D	4091.931.365,26D		4091.931.365,26D
5.2.2.9.3.01.00	DESPESAS PAGAS	633.696.094,32D	4091.931.365,26D		4091.931.365,26D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO	618.884.347,01D	3955.687.808,49D		3955.687.808,49D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO	14.811.747,31D	136.243.556,77D		136.243.556,77D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1320.950.469,85D	159.487,32C		1316.289.076,62D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	294.028.644,14D	4.661.393,23C		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	159.487,32C	4.661.393,23C	1022.260.432,48D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/11/2014

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D	159.487,32C	4.661.393,23C	1022.260.432,48D
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 - CONSIGNACOE		159.487,32C	4.661.393,23C	4.661.393,23C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		159.487,32C	4.661.393,23C	4.661.393,23C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		159.487,32C	1.712.686,65C	1.712.686,65C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			2.948.706,58C	2.948.706,58C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1320.950.469,85C	1252.372.471,82C	19868.503.931,10C	21189.454.400,95C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1252.531.959,14C	19873.165.324,33C	19873.165.324,33C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		13.705.807,12C	2164.643.741,12C	2164.643.741,12C
6.2.1.1.0.00.00	RECEITA A REALIZAR		170.897.161,47D	280.149.640,48C	280.149.640,48C
6.2.1.1.1.00.00	RECEITA A REALIZAR		170.897.161,47D	280.149.640,48C	280.149.640,48C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		170.897.161,47D	280.149.640,48C	280.149.640,48C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		170.897.161,47D	280.149.640,48C	280.149.640,48C
6.2.1.2.0.00.00	RECEITA REALIZADA		184.602.968,59C	1884.494.100,64C	1884.494.100,64C
6.2.1.2.1.00.00	RECEITA REALIZADA		184.602.968,59C	1884.494.100,64C	1884.494.100,64C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		184.602.968,59C	1884.494.100,64C	1884.494.100,64C
6.2.1.2.1.01.01	= RECEITA REALIZADA		184.602.968,59C	1884.494.100,64C	1884.494.100,64C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		184.602.968,59C	1884.494.100,64C	1884.494.100,64C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		184.602.968,59D	1884.494.100,64D	1884.494.100,64D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		1238.826.152,02C	17708.521.583,21C	17708.521.583,21C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		56.513.478,77D	7237.125.934,31C	7237.125.934,31C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		557.821.773,59D	2041.809.023,69C	2041.809.023,69C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		557.821.773,59D	2041.809.023,69C	2041.809.023,69C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		557.821.773,59D	2041.809.023,69C	2041.809.023,69C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		2.428.031,00D	183.439.193,64C	183.439.193,64C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		2.428.031,00D	183.439.193,64C	183.439.193,64C
6.2.2.1.2.01.01	= CREDITO CONTIDO		534.633,00C	534.633,00C	534.633,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		2.962.664,00D	182.904.560,64C	182.904.560,64C
6.2.2.1.3.00.00	CREDITO UTILIZADO		503.736.325,82C	5011.877.716,98C	5011.877.716,98C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		25.301.214,45D	654.097.097,52C	654.097.097,52C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		25.301.214,45D	654.097.097,52C	654.097.097,52C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		529.037.540,27C	4357.780.619,46C	4357.780.619,46C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		529.037.540,27C	4357.780.619,46C	4357.780.619,46C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		102.792.937,95C	708.894.138,25C	708.894.138,25C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI			1.249.184,27C	1.249.184,27C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA			1.249.184,27C	1.249.184,27C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA			1.249.184,27C	1.249.184,27C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		102.792.937,95C	707.644.953,98C	707.644.953,98C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		102.792.937,95C	707.644.953,98C	707.644.953,98C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		102.792.937,95C	707.644.953,98C	707.644.953,98C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		55.114.272,70C	658.692.428,41C	658.692.428,41C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		55.114.272,70C	658.692.428,41C	658.692.428,41C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 14/11/2014	PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	55.114.272,70C		658.692.428,41C	658.692.428,41C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	55.114.272,70C		658.692.428,41C	658.692.428,41C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	1137.432.420,14C		9103.809.082,24C	9103.809.082,24C
6.2.2.9.1.00.00	DESPESA EMPENHADA	25.301.214,45D		654.097.097,52C	654.097.097,52C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	25.301.214,45D		654.097.097,52C	654.097.097,52C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	25.301.214,45D		654.097.097,52C	654.097.097,52C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	25.301.214,45D		654.097.097,52C	654.097.097,52C
6.2.2.9.1.02.02	= CONVITE	45.664,60D		62.917,36C	62.917,36C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	119.343,18D		1.455.315,26C	1.455.315,26C
6.2.2.9.1.02.04	= CONCORRENCIA	1.670.006,85C		42.910.374,78C	42.910.374,78C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	1.078.949,34C		33.524.789,23C	33.524.789,23C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	3.977.971,21C		109.938.124,21C	109.938.124,21C
6.2.2.9.1.02.07	= NAO APLICAVEL	37.477.326,73C		123.642.034,52C	123.642.034,52C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	42.724.473,35D		178.102.398,45C	178.102.398,45C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	20.661.394,40D		145.430.745,62C	145.430.745,62C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	526.913,07C		13.689.491,70C	13.689.491,70C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			0,01C	0,01C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	6.481.506,12D		5.340.906,38C	5.340.906,38C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	104.658.554,05D		265.849.254,20C	265.849.254,20C
6.2.2.9.1.03.02	= CONVITE	7.475,45D			
6.2.2.9.1.03.03	= TOMADA DE PRECOS	91.870,74D		80.027,52C	80.027,52C
6.2.2.9.1.03.04	= CONCORRENCIA	3.109.265,33D		1.255.882,82C	1.255.882,82C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	399.995,79C		8.212.278,48C	8.212.278,48C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	2.859.765,48D		39.132.619,53C	39.132.619,53C
6.2.2.9.1.03.07	= NAO APLICAVEL	94.641.262,21D		96.383.144,49C	96.383.144,49C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS	22.000,00D		1.000,00C	1.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	1.764.782,72C		81.822.455,99C	81.822.455,99C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	3.315.489,26D		13.506.337,36C	13.506.337,36C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	2.945.964,99D		17.873.538,50C	17.873.538,50C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	169.760,90C		7.581.969,51C	7.581.969,51C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	633.696.094,32C		4091.931.365,26C	4091.931.365,26C
6.2.2.9.1.04.02	= CONVITE	53.140,05C		98.370,45C	98.370,45C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	258.210,78C		3.673.716,32C	3.673.716,32C
6.2.2.9.1.04.04	= CONCORRENCIA	10.782.073,97C		75.631.024,42C	75.631.024,42C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	12.245.528,03C		112.050.738,35C	112.050.738,35C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	74.700.264,92C		854.947.579,05C	854.947.579,05C
6.2.2.9.1.04.07	= NAO APLICAVEL	392.452.980,88C		2144.079.197,34C	2144.079.197,34C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS	59.877,25C		627.265,15C	627.265,15C
6.2.2.9.1.04.09	= PREGAO ELETRONICO	98.303.587,70C		567.206.304,14C	567.206.304,14C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO	31.900.476,45C		216.627.128,70C	216.627.128,70C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO	5.003.847,29C		71.499.796,51C	71.499.796,51C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO	4.770,00C		32.310,00C	32.310,00C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL	7.931.337,00C		45.457.934,83C	45.457.934,83C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	25.301.214,45D		654.097.097,52C	654.097.097,52C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/11/2014 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		104.658.554,05D	265.849.254,20C	265.849.254,20C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		618.884.347,01C	3955.687.808,49C	3955.687.808,49C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		14.811.747,31C	136.243.556,77C	136.243.556,77C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		503.736.325,82D	5011.877.716,98D	5011.877.716,98D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		503.736.325,82D	5011.877.716,98D	5011.877.716,98D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		503.736.325,82D	5011.877.716,98D	5011.877.716,98D
6.2.2.9.2.00.00	DESPESA REALIZADA		529.037.540,27C	4357.780.619,46C	4357.780.619,46C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		529.037.540,27C	4357.780.619,46C	4357.780.619,46C
6.2.2.9.2.01.01	= EMPENHOS PAGOS SUBITEM DES		529.037.540,27C	4357.780.619,46C	4357.780.619,46C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		633.696.094,32C	4091.931.365,26C	4091.931.365,26C
6.2.2.9.3.01.00	DESPESAS PAGAS		633.696.094,32C	4091.931.365,26C	4091.931.365,26C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		618.884.347,01C	3955.687.808,49C	3955.687.808,49C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		14.811.747,31C	136.243.556,77C	136.243.556,77C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1320.950.469,85C	159.487,32D	4.661.393,23D	1316.289.076,62C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	294.028.644,14C		2.948.706,58D	291.079.937,56C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	617.083,38D	274.140.839,14D	19.887.805,00C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	617.083,38D	274.140.839,14D	19.887.805,00C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	617.083,38D	274.140.839,14D	19.887.805,00C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	294.028.644,14C	617.083,38D	274.140.839,14D	19.887.805,00C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		8.750,00D	17.797.997,01C	17.797.997,01C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		8.750,00D	17.797.997,01C	17.797.997,01C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		8.750,00D	17.797.997,01C	17.797.997,01C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		8.750,00D	17.797.997,01C	17.797.997,01C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		17.127,23C	118.608.610,53C	118.608.610,53C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		17.127,23C	118.608.610,53C	118.608.610,53C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		17.127,23C	118.608.610,53C	118.608.610,53C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		17.127,23C	118.608.610,53C	118.608.610,53C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		608.706,15C	134.785.525,02C	134.785.525,02C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		608.706,15C	134.785.525,02C	134.785.525,02C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		608.706,15C	134.785.525,02C	134.785.525,02C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		608.706,15C	134.785.525,02C	134.785.525,02C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1026.921.825,71C	159.487,32D	1.712.686,65D	1025.209.139,06C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	3.195.459,53D	888.639.183,91D	138.282.641,80C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	3.195.459,53D	888.639.183,91D	138.282.641,80C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	3.195.459,53D	888.639.183,91D	138.282.641,80C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1026.921.825,71C	3.195.459,53D	888.639.183,91D	138.282.641,80C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		3.035.972,21C	886.386.323,13C	886.386.323,13C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		3.035.972,21C	886.386.323,13C	886.386.323,13C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		3.035.972,21C	886.386.323,13C	886.386.323,13C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		3.035.972,21C	886.386.323,13C	886.386.323,13C
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

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014	MES: OUTUBRO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 14/11/2014	PAG: 25
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		322.945.733,00D	1496.094.169,59D	1496.094.169,59D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		959.414,66D	1000.969.467,25D	1000.969.467,25D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		1.689.149,18D	6763.797.996,60D	6763.797.996,60D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		1.689.149,18D	6763.797.996,60D	6763.797.996,60D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		35.166.290,43C	190.159.321,45D	190.159.321,45D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		12.900.000,00C	2.495.356,85D	2.495.356,85D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		320.186.733,00D	320.186.733,00D	320.186.733,00D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		891.783.273,66C	108.226.778,93D	108.226.778,93D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		286.250.500,66C	2701.509.050,90D	2701.509.050,90D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		12.100.792,61D	1372.570.630,56D	1372.570.630,56D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		2.759.000,00D	1175.907.436,59D	1175.907.436,59D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		892.742.688,32D	892.742.688,32D	892.742.688,32D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		602.134.680,67D	9669.855.436,82D	9669.855.436,82D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		602.134.680,67D	9669.855.436,82D	9669.855.436,82D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		602.134.680,67D	9669.855.436,82D	9669.855.436,82D
7.3.0.0.0.00.00	DIVIDA ATIVA		1.500,10D	266.334,41D	266.334,41D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO		1.500,10D	266.334,41D	266.334,41D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO		1.500,10D	266.334,41D	266.334,41D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO		1.500,10D	266.334,41D	266.334,41D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC		1.500,10D	266.334,41D	266.334,41D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI		1.500,10D	266.334,41D	266.334,41D
7.9.0.0.0.00.00	OUTROS CONTROLES	966.890.827,59D	1041.737.747,22D	10637.178.381,14D	11604.069.208,73D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1051.638.309,38D	10634.430.069,36D	10634.430.069,36D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1051.638.309,38D	10634.430.069,36D	10634.430.069,36D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1051.638.309,38D	10634.430.069,36D	10634.430.069,36D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		399.086.149,00D	5417.082.285,30D	5417.082.285,30D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		503.736.325,82D	5011.877.716,98D	5011.877.716,98D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		8.377,23D	139.355.314,12D	139.355.314,12D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		104.658.554,05C	265.849.254,20D	265.849.254,20D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		652.552.160,38D	5217.347.784,06D	5217.347.784,06D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		652.552.160,38D	5217.347.784,06D	5217.347.784,06D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	260.357.487,54D	581.819,19C	1.592.431,48C	258.765.056,06D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	109.322.633,46D	1.017.485,69D	2.092.486,18D	111.415.119,64D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	109.322.633,46D	1.017.485,69D	2.092.486,18D	111.415.119,64D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	109.322.633,46D	1.017.485,69D	2.092.486,18D	111.415.119,64D
7.9.7.1.1.01.01	= EM CAUCAO	18.719,32D	5.584,45D	33.154,30D	51.873,62D
7.9.7.1.1.01.03	= SEGURO GARANTIA	3.702.643,41D	954.587,54D	1.785.807,05D	5.488.450,46D
7.9.7.1.1.01.04	= FIANCA BANCARIA	8.944.208,51D	57.313,70D	273.524,83D	9.217.733,34D
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	1.599.304,88C	3.684.917,66C	147.283.833,18D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	150.968.750,84D	1.599.304,88C	3.684.917,66C	147.283.833,18D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		MOVIMENTO DO EXERCICIO			
		NO MES		ATE O MES	
CONTA	TITULO	SALDO INICIAL			SALDO ATUAL
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	150.873.240,84D	1.599.304,88C	3.684.917,66C	147.188.323,18D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	147.092.798,57D	18.200,55D	1.375.958,28C	145.716.840,29D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	719.576,56D	235.999,96C	301.089,96C	418.486,60D
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	1.381.505,47C	2.007.869,42C	7.930,58D
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	9.318.742,97C	4.340.743,26D	710.874.083,31D
7.9.9.9.0.00.00	OUTROS CONTROLES	706.533.340,05D	9.318.742,97C	4.340.743,26D	710.874.083,31D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	706.533.340,05D	9.318.742,97C	4.340.743,26D	710.874.083,31D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		1.441.891,87D	1.441.891,87D	1.441.891,87D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		1.441.891,87D	1.441.891,87D	1.441.891,87D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	16.774.466,24D	10.289.187,84C	6.596.152,04C	10.178.314,20D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	16.774.466,24D	10.289.187,84C	10.668.421,50C	6.106.044,74D
7.9.9.9.9.02.05	= CONTRIBUICAO FDO DE SAUDE			4.072.269,46D	4.072.269,46D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	395.590.803,96D	4.666.466,45D	74.187.842,20D	469.778.646,16D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		889.246,53D	3.085.782,13D	3.085.782,13D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	395.590.803,96D	3.777.219,92D	71.102.060,07D	466.692.864,03D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	241.813.885,53C	5.137.913,45C	64.692.838,77C	306.506.724,30C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	220.427.245,58C	4.579.766,40C	61.724.255,66C	282.151.501,24C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	21.386.639,95C	558.147,05C	2.968.583,11C	24.355.223,06C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00D			4.000,00D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.000,00D			4.000,00D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	113.962.230,72D			113.962.230,72D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	134.450.609,62C			134.450.609,62C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	20.488.378,90D			20.488.378,90D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	15.132,84D			15.132,84D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	15.132,84C			15.132,84C
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	182.595.223,33D			182.595.223,33D
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D
7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	353.382.732,05D			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	2006.621.500,33C	40297.999.029,13C	48333.658.008,11C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	5316.678.648,17C	6.367.066,66C	3386.775.840,17C	8703.454.488,34C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	408.726.738,93C	145.600,59C	12.839.330,81C	421.566.069,74C

EXERCICIO : 2014

MES: OUTUBRO

EMISSAO: 14/11/2014

PAG: 26

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 14/11/2014	PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	408.726.738,93C	145.600,59C	12.839.330,81C	421.566.069,74C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	408.726.738,93C	145.600,59C	12.839.330,81C	421.566.069,74C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	408.726.738,93C	145.600,59C	12.839.330,81C	421.566.069,74C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	60.792.993,57C	360.234,51D	6.016.759,27D	54.776.234,30C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	36.993.489,61C		32.000,00C	37.025.489,61C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	48.446.010,51C	18.447,23C	9.322.150,95D	39.123.859,56C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	187.609.189,26C	487.387,87C	21.065.880,92C	208.675.070,18C
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		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	360.234,51C	16.299.662,02C	256.785.568,91C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	58.441.320,45C	145.600,59C	1.603.077,95C	60.044.398,40C
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		6.187.780,11D	53.888.633,72D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	261.252.763,57D	505.835,10D	11.743.729,97D	272.996.493,54D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4907.951.909,24C	6.221.466,07C	3373.936.509,36C	8281.888.418,60C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2484.593.897,66C		471.875.862,60C	2956.469.760,26C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2484.593.897,66C		471.875.862,60C	2956.469.760,26C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2484.593.897,66C		471.875.862,60C	2956.469.760,26C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	330.712.401,56C	48.594.447,64D	81.810.861,84D	248.901.539,72C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	565.273.874,90C	47.749.252,56C	495.302.946,45C	1060.576.821,35C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	222.595.358,45C	845.195,08C	15.397.231,15C	237.992.589,60C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1149.538.460,37C		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
8.1.2.2.1.01.10	CONVENIOS PAGOS	2074.702.052,37C	48.594.447,64C	518.686.724,44C	2593.388.776,81C
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	819.853,16D	1.041.976,49D	13.744.059,64D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2067.613.646,04D	47.774.594,48D	518.179.564,99D	2585.793.211,03D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	2423.358.011,58C	6.221.466,07C	2902.060.646,76C	5325.418.658,34C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	2423.358.011,58C	6.221.466,07C	2902.060.646,76C	5325.418.658,34C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	2423.358.011,58C	6.221.466,07C	2902.060.646,76C	5325.418.658,34C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	980.591.656,46C	5.308.845,47D	1569.032.871,87C	2549.624.528,33C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	91.475.527,43C	3.125.810,42C	33.520.440,20C	124.995.967,63C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	117.627.606,92C	4.195.412,77C	180.880.100,76C	298.507.707,68C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	77.580.610,43C	4.199.977,20C	22.653.462,01C	100.234.072,44C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	1.102.255,37C		472.789,01C	1.575.044,38C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/11/2014 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1152.036.432,71C	9.111,15C	1095.500.982,91C	2247.537.415,62C
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	958.515.186,35C	26273.778.473,41C	28025.867.976,63C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1752.089.503,22C	64.949.025,24D	152.427.686,15D	1599.661.817,07C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1752.089.503,22C	64.949.025,24D	152.427.686,15D	1599.661.817,07C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1752.089.503,22C	64.949.025,24D	152.427.686,15D	1599.661.817,07C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1752.089.503,22C	64.949.025,24D	152.427.686,15D	1599.661.817,07C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1752.089.503,22C	64.949.025,24D	152.427.686,15D	1599.661.817,07C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		417.951.232,56C	3228.754.729,54C	3228.754.729,54C
8.2.2.1.0.00.00	COTA DE DESPESA		417.951.232,56C	3228.754.729,54C	3228.754.729,54C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		417.951.232,56C	3228.754.729,54C	3228.754.729,54C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		417.951.232,56C	3228.754.729,54C	3228.754.729,54C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		330.121.273,96C	2443.704.180,20C	2443.704.180,20C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		70.956.220,89C	641.341.254,93C	641.341.254,93C
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 DESEPE		16.873.737,71C	97.512.044,85C	97.512.044,85C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		6.086,40C	6.086,40C	6.086,40C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		6.098.503,16C	14.523.640,83C	14.523.640,83C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		45.415.836,87D	61.758.344,13C	61.758.344,13C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		360.205.094,66C	2227.098.905,87C	2227.098.905,87C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		90.739.553,53C	626.479.767,84C	626.479.767,84C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA			1.663.715,84D	1.663.715,84D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		37.407.318,28C	228.702.883,11C	228.702.883,11C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		9.137.382,55C	49.137.761,24C	49.137.761,24C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		3.811.142,90C	30.731.702,71C	30.731.702,71C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		54.084,79C	4.789.043,62C	4.789.043,62C
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	2.682.752,14D	99.468.290,09D	41.903.807,54C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	133.342.866,69C	1.423.595,38D	13.780.385,80C	147.123.252,49C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	9339.786.970,17C	2.682.752,14C	338.120.279,69C	9677.907.249,86C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2898.605.546,70C	1.423.595,38C	65.541.561,21C	2964.147.107,91C
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		6.818.792,45C	17.882.839,20C	17.882.839,20C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		20.792.478,73C	93.194.140,09C	93.194.140,09C
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		719.890,76C	1.675.705,61C	1.675.705,61C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		231.116,01C	731.084,72C	731.084,72C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	12513.107.481,19D	490.593.434,55D	3694.890.987,76D	16207.998.468,95D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		6.086,40D	6.086,40D	6.086,40D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/11/2014

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		39.931.951,80D	27.863.123,48C	27.863.123,48C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		61.681,80D	2.925.640,85C	2.925.640,85C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1428.082.575,50C	18.592,05D	433.164.626,07D	994.917.949,43C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	475.505.298,62C	1.026.796,37C	4.575.659,67D	470.929.638,95C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	305.658,99C		155.108,66D	150.550,33C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		2.236.834,79C	14.483.052,87C	14.483.052,87C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1903.893.533,11D	36.742.508,09C	392.617.490,80C	1511.276.042,31D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		400.137.046,46C	2199.076.609,13C	2199.076.609,13C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS - FO		90.801.235,33C	623.554.126,99C	623.554.126,99C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		2.701.344,19C	772.040.186,28C	772.040.186,28C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		396.799,01C	70.269.890,88C	70.269.890,88C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		3.811.142,90C	30.731.702,71C	30.731.702,71C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		54.084,79C	4.789.043,62C	4.789.043,62C
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		18.555.643,94C	78.711.087,22C	78.711.087,22C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		231.116,01C	731.084,72C	731.084,72C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		516.688.412,63D	3780.431.915,59D	3780.431.915,59D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		605.512.979,03C	23197.451.430,02C	23197.451.430,02C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		605.512.979,03C	23197.451.430,02C	23197.451.430,02C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		1.689.149,18C	6763.797.996,60C	6763.797.996,60C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		321.416.791,09D	2891.668.372,35C	2891.668.372,35C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		320.580.000,00D	490.706.023,00C	490.706.023,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		200.000,00D	780.000,00C	780.000,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		636.791,09D	2400.182.349,35C	2400.182.349,35C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		799.207,39D	1375.065.987,41C	1375.065.987,41C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			592.022.419,36C	592.022.419,36C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		799.207,39D	783.043.568,05C	783.043.568,05C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		322.945.733,00C	1496.094.169,59C	1496.094.169,59C
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 -		322.945.733,00C	1467.534.127,59C	1467.534.127,59C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		959.414,66C	1000.969.467,25C	1000.969.467,25C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		959.414,66C	1000.969.467,25C	1000.969.467,25C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		1.689.149,18C	6763.797.996,60C	6763.797.996,60C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		35.166.290,43D	190.159.321,45C	190.159.321,45C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		100.000,00D	500.000,00C	500.000,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		35.066.290,43D	189.659.321,45C	189.659.321,45C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		12.900.000,00D	2.495.356,85C	2.495.356,85C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		12.900.000,00D	2.495.356,85C	2.495.356,85C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		320.186.733,00C	320.186.733,00C	320.186.733,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		320.186.733,00C	320.186.733,00C	320.186.733,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		891.783.273,66D	108.226.778,93C	108.226.778,93C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		891.783.273,66D	108.226.778,93C	108.226.778,93C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/11/2014 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		286.250.500,66D	2701.509.050,90C	2701.509.050,90C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		320.580.000,00D	490.706.023,00C	490.706.023,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		100.000,00D	280.000,00C	280.000,00C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		34.429.499,34C	2210.523.027,90C	2210.523.027,90C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		12.100.792,61C	1372.570.630,56C	1372.570.630,56C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		12.900.000,00C	589.527.062,51C	589.527.062,51C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		799.207,39D	783.043.568,05C	783.043.568,05C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		2.759.000,00C	1175.907.436,59C	1175.907.436,59C
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		2.759.000,00C	1147.347.394,59C	1147.347.394,59C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		892.742.688,32C	892.742.688,32C	892.742.688,32C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		892.742.688,32C	892.742.688,32C	892.742.688,32C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		602.134.680,67C	9669.855.436,82C	9669.855.436,82C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		622.625.495,09D	803.972.750,87C	803.972.750,87C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		12.900.000,00D	183.026.915,49C	183.026.915,49C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		100.000,00D	500.000,00C	500.000,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		609.625.495,09D	620.445.835,38C	620.445.835,38C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		62.375.690,50C	1421.275.466,46C	1421.275.466,46C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		413.471.226,30D	312.140.014,35C	312.140.014,35C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		118.715,54D	133.051,00C	133.051,00C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		475.293.745,94C	863.889.785,32C	863.889.785,32C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		671.886,40C	245.112.615,79C	245.112.615,79C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		555.855.221,49C	1731.626.729,38C	1731.626.729,38C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		320.580.000,00C	418.697.000,00C	418.697.000,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		200.000,00C	1.830.000,00C	1.830.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		223.075.221,49C	1131.099.729,38C	1131.099.729,38C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		12.000.000,00C	180.000.000,00C	180.000.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		102.792.937,95C	701.102.773,13C	701.102.773,13C
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
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		68.833.052,47C	336.132.139,04C	336.132.139,04C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		33.959.885,48C	371.254.495,21C	371.254.495,21C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			1.507.504,00C	1.507.504,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		503.736.325,82C	5011.877.716,98C	5011.877.716,98C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		36.958.173,83C	460.520.974,12C	460.520.974,12C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		18.715,54C	6.430.810,12C	6.430.810,12C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		419.878.348,85C	3798.512.398,33C	3798.512.398,33C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		46.881.087,60C	746.413.534,41C	746.413.534,41C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA		1.500,10C	266.334,41C	266.334,41C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT		1.500,10C	266.334,41C	266.334,41C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA		1.500,10C	266.334,41C	266.334,41C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA		1.500,10C	266.334,41C	266.334,41C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA		1.500,10C	266.334,41C	266.334,41C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA		1.500,10C	266.334,41C	266.334,41C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			EXERCICIO : 2014	MES: OUTUBRO
SUBTITULO		CONSOLIDADO				
7		FUNDOS				
		EMISSAO: 14/11/2014 PAG: 31				
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
8.9.0.0.0.00.00	OUTROS CONTROLES	966.890.827,59C	1041.737.747,22C	10637.178.381,14C	11604.069.208,73C	
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	977.821.105,26C	71.949.808,79D	181.478.281,35D	796.342.823,91C	
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		57.764.473,24D	214.317.484,71C	214.317.484,71C	
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	60.617.704,43C	9.919.106,39D	22.961.814,46D	37.655.889,97C	
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	916.716.818,97C	4.265.834,84D	372.657.013,42D	544.059.805,55C	
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	454.019,02C		178.950,58D	275.068,44C	
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	32.562,84C	394,32D	2.012,40C	34.575,24C	
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2471.641.411,11C	39.514.571,01D	445.952.649,52D	2025.688.761,59C	
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		38.842.117,19D	36.868.484,60C	36.868.484,60C	
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	30.523.951,81C	1.742.829,13D	12.298.360,15D	18.225.591,66C	
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	2440.670.659,26C	1.070.375,31C	470.367.665,31D	1970.302.993,95C	
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	446.800,04C		155.108,66D	291.691,38C	
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		581.373.404,76C	4569.668.638,34C	4569.668.638,34C	
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		555.104.926,81C	3484.313.791,75C	3484.313.791,75C	
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		23.232.505,74C	147.508.369,93C	147.508.369,93C	
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		3.035.972,21C	937.436.294,96C	937.436.294,96C	
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	469.909.024,96D	3942.777.881,60D	7392.240.397,97D	
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	3449.462.516,37D	469.904.467,23D	3942.723.629,33D	7392.186.145,70D	
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		4.557,73D	54.252,27D	54.252,27D	
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			2150.937.934,00C	2150.937.934,00C	
8.9.2.1.1.01.02	= PREVISAO ADIC.REC.REESTIMA		13.705.807,12C	13.705.807,12C	13.705.807,12C	
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		13.705.807,12D	2164.643.741,12D	2164.643.741,12D	
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		399.086.149,00C	5417.082.285,30C	5417.082.285,30C	
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		399.086.149,00C	5417.082.285,30C	5417.082.285,30C	
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		399.086.149,00C	5417.082.285,30C	5417.082.285,30C	
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		399.086.149,00C	5417.082.285,30C	5417.082.285,30C	
8.9.3.1.1.01.01	VALORES A LIQUIDAR		25.301.214,45D	654.097.097,52C	654.097.097,52C	
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		104.658.554,05D	265.849.254,20C	265.849.254,20C	
8.9.3.1.1.01.04	VALORES LIQUIDADOS		529.037.540,27C	4357.780.619,46C	4357.780.619,46C	
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		8.377,23C	139.355.314,12C	139.355.314,12C	
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		8.466.135,72C	33.075.485,71C	33.075.485,71C	
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		8.466.135,72D	33.075.485,71D	33.075.485,71D	
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	966.890.827,59C	642.651.598,22C	5220.096.095,84C	6186.986.923,43C	
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	581.819,19D	1.592.431,48D	794.743.011,44C	
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	581.819,19D	1.592.431,48D	794.743.011,44C	
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	581.819,19D	1.592.431,48D	794.743.011,44C	
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	259.261.947,54C	581.819,19D	1.592.431,48D	257.669.516,06C	
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		652.552.160,38C	5217.347.784,06C	5217.347.784,06C	

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/11/2014 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	133.495.199,29C	116.688.783,09D	229.685.474,11C	363.180.673,40C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		104.658.554,05D	265.849.254,20C	265.849.254,20C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		105.472.644,12D	241.277.135,43C	241.277.135,43C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		2.455.360,69C	14.057.128,23C	14.057.128,23C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		789.971,73D	3.766.850,67C	3.766.850,67C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		851.298,89D	6.684.735,99C	6.684.735,99C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS			63.403,88C	63.403,88C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	133.495.199,29C	12.030.229,04D	36.163.780,09D	97.331.419,20C
8.9.9.2.1.02.01	CONSIGNACOES	105.662.989,06C	11.741.686,41D	41.692.916,16D	63.970.072,90C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	10.260.992,91C	288.542,63D	382.832,47C	10.643.825,38C
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	3.821.292,91D	1145.379.489,16D	176.097.436,86C
8.9.9.2.2.02.00	RESTOS A PAGAR	1320.950.469,85C	3.821.292,91D	1144.982.026,04D	175.968.443,81C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	970.086.365,78C	3.204.209,53D	838.977.590,82D	131.108.774,96C
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	617.083,38D	274.140.839,14D	19.887.805,00C
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 EXERCICIO		618.884.347,01C	3955.687.808,49C	3955.687.808,49C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		618.884.347,01C	3955.687.808,49C	3955.687.808,49C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		590.017.063,43C	3633.657.154,38C	3633.657.154,38C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		25.839.426,45C	268.277.716,99C	268.277.716,99C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.040.483,96C	51.942.824,87C	51.942.824,87C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		987.373,17C	1.797.393,67C	1.797.393,67C
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		3.053.099,44C	1005.392.396,78C	1005.392.396,78C
8.9.9.2.4.01.00	RESTOS A PAGAR		3.053.099,44C	1004.994.933,66C	1004.994.933,66C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		3.053.099,44C	973.133.617,58C	973.133.617,58C
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		30.614.713,93C	256.267.578,79C	256.267.578,79C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		30.614.713,93C	256.267.578,79C	256.267.578,79C
8.9.9.2.5.01.01	= CONSIGNACOES		26.712.921,04C	182.597.866,16C	182.597.866,16C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.901.792,89C	33.291.479,58C	33.291.479,58C
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	120.510.076,00C	915.694.015,05C	539.278.110,26D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	1454.972.125,31D	120.510.076,00C	915.694.015,05C	539.278.110,26D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	1454.972.125,31D	120.510.076,00C	915.694.015,05C	539.278.110,26D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	170.555.384,67C	9.318.742,97D	4.340.743,26C	174.896.127,93C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/11/2014

PAG: 33

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.9.9.00.00	OUTROS CONTROLES	170.555.384,67C	9.318.742,97D	4.340.743,26C	174.896.127,93C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		1.441.891,87C	1.441.891,87C	1.441.891,87C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		1.441.891,87C	1.441.891,87C	1.441.891,87C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	16.774.466,24C	10.289.187,84D	6.596.152,04D	10.178.314,20C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	16.774.466,24C	10.289.187,84D	10.668.421,50D	6.106.044,74C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO			4.072.269,46C	4.072.269,46C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		889.246,53C	3.085.782,13C	3.085.782,13C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		558.147,05C	2.754.682,65C	2.754.682,65C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		331.099,48C	331.099,48C	331.099,48C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	128.078.032,08C	456.317,11C	4.635.406,23C	132.713.438,31C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	127.642.793,34C	456.317,11C	4.635.406,23C	132.278.199,57C
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	1.817.010,64D	1.773.815,07C	27.472.701,42C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	25.697.608,41C	1.817.010,64D	1.773.815,07C	27.471.423,48C
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	=	2.568.495.481,24D		
	PASSIVO E PATRIMONIO LIQUIDO	=	1.728.075.363,22C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	4.590.820.608,81D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	5.431.240.726,83C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	21.189.454.400,95D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	21.189.454.400,95C		
	CONTROLES DEVEDORES	=	48.333.658.008,11D		
	CONTROLES CREDITORES	=	48.333.658.008,11C		