

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/12/2014

PAG:

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	2404.131.721,00D	31.761.933,05D	196.125.693,29D	2600.257.414,29D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2282.699.973,73D	34.329.329,59D	190.401.075,62D	2473.101.049,35D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1752.089.503,22D	2.266.259,24D	179.257.153,41D	1931.346.656,63D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1752.089.503,22D	2.266.259,24D	179.257.153,41D	1931.346.656,63D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1752.089.503,22D	21.193.414,35D	135.254.179,43C	1616.835.323,79D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA		7.379.523,10D	41.118.290,82D	41.118.290,82D
1.1.1.1.1.02.02	BANCO BRADESCO S/A		7.379.523,10D	41.118.290,82D	41.118.290,82D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	359.499.605,35D	718.936,51C	287.091.678,90C	72.407.926,45D
1.1.1.1.1.03.01	= BANCO ITAU S/A	2.862.035,47D	223.112,60D	13.117,83C	2.848.917,64D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	342.733.398,60D	9.559.328,42D	290.693.097,77C	52.040.300,83D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	9.753.739,96D	10.806.195,10C	3.955.339,53D	13.709.079,49D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	4.101.407,36D	304.847,57D	347.219,30C	3.754.188,06D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	49.023,96D	30,00C	6.416,47D	55.440,43D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1390.553.765,54D	12.945.241,09D	111.159.823,73D	1501.713.589,27D
1.1.1.1.1.04.01	= POUPANCA	327.565.447,43D	20.669.926,22C	84.914.182,48C	242.651.264,95D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	1062.988.318,11D	33.615.167,31D	196.074.006,21D	1259.062.324,32D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	2.036.132,33D	1.587.586,67D	440.615,08C	1.595.517,25D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	2.036.132,33D	1.587.586,67D	440.615,08C	1.595.517,25D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION		18.927.155,11C	314.511.332,84D	314.511.332,84D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS		18.927.155,11C	314.511.332,84D	314.511.332,84D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA		18.927.155,11C	314.511.332,84D	314.511.332,84D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	35.718.283,95D	746.158,99D	2.136.068,97C	33.582.214,98D
1.1.2.2.0.00.00	CLIENTES	4.666.081,67D	4.626.936,22C	332.214,10D	4.998.295,77D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	4.666.081,67D	4.626.936,22C	332.214,10D	4.998.295,77D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	4.666.081,67D	4.626.936,22C	332.214,10D	4.998.295,77D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	4.666.081,67D	4.626.936,22C	332.214,10D	4.998.295,77D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	30.994.848,62D	5.373.095,21D	2.468.283,07C	28.526.565,55D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	30.994.848,62D	5.373.095,21D	2.468.283,07C	28.526.565,55D
1.1.2.3.2.01.00	CONVENIOS		712.527,20D	1.068.790,80D	1.068.790,80D
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	2.820.304,11D	712.527,20D	3.555.534,40D	6.375.838,51D
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	4.660.568,01D	3.537.073,87C	27.457.193,21D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	30.994.267,08D	4.660.568,01D	3.537.073,87C	27.457.193,21D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	14.513.088,80D	483.237,31D	13.011.359,65D	27.524.448,45D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	14.513.088,80C	483.237,31C	13.011.359,65C	27.524.448,45C
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	150.442.342,40D	54.722.394,67D	297.043.735,83D	447.486.078,23D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	1.336.808,52D	108.399,17D	833.283,97D	2.170.092,49D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	1.336.808,52D	108.399,17D	833.283,97D	2.170.092,49D

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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	108.399,17D	833.283,97D	2.170.092,49D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	1.336.808,52D	108.399,17D	833.283,97D	2.170.092,49D
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	507.600,95D	14.796.877,55D	22.300.656,12D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	7.315.193,14D	548.592,88D	14.854.599,49D	22.169.792,63D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	7.315.193,14D	548.592,88D	14.854.599,49D	22.169.792,63D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	473.203,97D	592.474,79D	15.215.780,55D	15.688.984,52D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	6.831.650,95D	6.722,88C	474.777,00C	6.356.873,95D
1.1.3.3.1.01.05	= PERMISSOARIOS - POR ANO/	10.338,22D	37.159,03C	113.595,94D	123.934,16D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	188.585,43D	40.991,93C	57.721,94C	130.863,49D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	188.585,43D	40.991,93C	57.721,94C	130.863,49D
1.1.3.3.2.01.02	= PERMISSOARIOS INTRA - PO	188.585,43D	40.991,93C	57.721,94C	130.863,49D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	67.134.495,07D	1.782,37C	2.580.631,61D	69.715.126,68D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	67.134.495,07D	1.782,37C	2.580.631,61D	69.715.126,68D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	67.134.495,07D	1.782,37C	2.580.631,61D	69.715.126,68D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	195.914,63D		348.356,09D	544.270,72D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS		584,75C	584,72D	584,72D
1.1.3.4.1.01.04	= RESPONSABILIS POR DANOS			990.448,59D	990.448,59D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	4.000,00D			4.000,00D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	11.903.053,52D			11.903.053,52D
1.1.3.4.1.01.10	= MULTAS E JUROS	574,62D	574,62C	574,62C	
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	5.964.824,89D		1.320.543,76D	7.285.368,65D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	49.066.127,41D	623,00C	78.726,93C	48.987.400,48D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	16.781.605,44D	844,91C	4.322.717,60C	12.458.887,84D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	16.781.605,44D	844,91C	4.322.717,60C	12.458.887,84D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	16.781.605,44D	844,91C	4.322.717,60C	12.458.887,84D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	16.698.748,03D	844,91C	4.380.374,24C	12.318.373,79D
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	54.109.021,83D	283.155.660,30D	340.798.149,67D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	32.093.559,85D	53.169.297,90D	236.388.754,81D	268.482.314,66D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	32.093.559,85D	56.266.228,77D	236.263.770,13D	268.357.329,98D
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	63.258,34D	120.166,56D	177.969,22D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	31.033.785,69D	5.878.795,66D	6.060.844,67D	37.094.630,36D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	169.510,90D	574,62D	168.934,62C	576,28D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	830.460,60D	7.831,04C	187.805,52D	1.018.266,12D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		50.330.808,19D	230.063.265,00D	230.063.265,00D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER		623,00D	623,00D	623,00D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		3.096.930,87C	124.984,68D	124.984,68D
1.1.3.8.1.02.01	VALORES A CREDITAR		3.200.000,00C		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		103.069,13D	124.984,68D	124.984,68D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	25.548.929,52D	939.723,93D	42.266.905,49D	67.815.835,01D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	25.548.929,52D	939.723,93D	42.266.905,49D	67.815.835,01D
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	939.723,93D	42.266.905,49D	55.736.046,72D
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	6.927.823,52D	291.154.475,10C	50.163.652,67D
1.1.5.6.0.00.00	ALMOXARIFADO	303.331.808,67D	8.172,69C	303.018.471,31C	313.337,36D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	303.331.808,67D	8.172,69C	303.018.471,31C	313.337,36D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	21.023.899,79D	272,31D	20.710.562,43C	313.337,36D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	21.023.899,79D	272,31D	20.710.562,43C	313.337,36D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	282.307.908,88D	8.445,00C	282.307.908,88C	
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	282.307.908,88D	8.445,00C	282.307.908,88C	
1.1.5.8.0.00.00	OUTROS ESTOQUES	37.986.319,10D	6.935.996,21D	11.863.996,21D	49.850.315,31D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	37.986.319,10D	6.935.996,21D	11.863.996,21D	49.850.315,31D
1.1.5.8.1.01.00	OUTROS ESTOQUES	37.986.319,10D	6.935.996,21D	11.863.996,21D	49.850.315,31D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	37.986.319,10D	6.935.996,21D	11.863.996,21D	49.850.315,31D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	3.131.716,39D	30.333.306,83C	7.390.730,45D	10.522.446,84D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	4.587,50C	4.587,50D	34.406,25D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	4.587,50C	4.587,50D	34.406,25D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	29.818,75D	4.587,50C	4.587,50D	34.406,25D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	29.818,75D	4.587,50C	4.587,50D	34.406,25D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	111.377,25D	144.677,79D	162.921,12D	274.298,37D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	111.377,25D	144.677,79D	162.921,12D	274.298,37D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	111.377,25D	144.677,79D	162.921,12D	274.298,37D
1.1.9.7.1.01.02	= VALE TRANSPORTE	111.377,25D	144.677,79D	162.921,12D	274.298,37D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	2.990.520,39D	30.473.397,12C	7.223.221,83D	10.213.742,22D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT			7.905,05D	7.905,05D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS			7.905,05D	7.905,05D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA			7.905,05D	7.905,05D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	2.990.520,39D	30.473.397,12C	7.215.316,78D	10.205.837,17D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	2.990.520,39D	30.473.397,12C	7.215.316,78D	10.205.837,17D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	2.990.520,39D	30.473.397,12C	7.215.316,78D	10.205.837,17D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	121.431.747,27D	2.567.396,54C	5.724.617,67D	127.156.364,94D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	82.993.681,39D	688.849,66D	6.736.001,92D	89.729.683,31D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	82.993.681,39D	688.849,66D	6.736.001,92D	89.729.683,31D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	82.993.681,39D	688.849,66D	6.736.001,92D	89.729.683,31D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	82.993.681,39D	688.849,66D	6.469.667,51D	89.463.348,90D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	82.993.681,39D	688.849,66D	6.469.667,51D	89.463.348,90D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA			266.334,41D	266.334,41D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS			266.334,41D	266.334,41D
1.2.2.0.0.00.00	INVESTIMENTOS	37.230.269,62D	4.498.262,45D	2.465.756,12C	34.764.513,50D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	37.230.269,62D	4.498.262,45D	2.465.756,12C	34.764.513,50D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	37.230.269,62D	4.498.262,45D	2.465.756,12C	34.764.513,50D
1.2.2.7.1.01.00	BENS A INCORPORAR	37.230.269,62D	4.498.262,45D	2.465.756,12C	34.764.513,50D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	26.081.741,42D	1.211.932,45D	1.181.130,49D	27.262.871,91D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	9.046.505,77D	3.278.000,00D	3.422.523,01C	5.623.982,76D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES			18.334,16D	18.334,16D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	1.878.664,76D	8.330,00D	1.870.334,76C	8.330,00D
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		7.760.899,24C	1.447.981,28D	1.447.981,28D
1.2.3.1.0.00.00	BENS MOVEIS		221.320,00D	221.320,00D	221.320,00D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		221.320,00D	221.320,00D	221.320,00D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN		221.320,00D	221.320,00D	221.320,00D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P		221.320,00D	221.320,00D	221.320,00D
1.2.3.2.0.00.00	BENS IMOVEIS		7.982.219,24C	1.226.661,28D	1.226.661,28D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS		7.982.219,24C	1.226.661,28D	1.226.661,28D
1.2.3.2.1.01.00	BENS IMOVEIS			0,60D	0,60D
1.2.3.2.1.01.01	= EDIFICIOS			0,60D	0,60D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL		7.982.219,24C	1.226.660,68D	1.226.660,68D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR		7.982.219,24C	1.226.660,68D	1.226.660,68D
1.2.4.0.0.00.00	INTANGIVEL	1.207.796,26D	6.390,59D	6.390,59D	1.214.186,85D
1.2.4.1.0.00.00	SOFTWARES	1.206.218,26D	6.390,59D	6.390,59D	1.212.608,85D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	1.206.218,26D	6.390,59D	6.390,59D	1.212.608,85D
1.2.4.1.1.01.00	SOFTWARES	1.206.218,26D	6.390,59D	6.390,59D	1.212.608,85D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	1.206.218,26D	6.390,59D	6.390,59D	1.212.608,85D
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	30.233.054,98C	645.823.302,80D	1758.308.418,20C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1306.313.167,76C	32.542.210,43C	580.239.518,93D	726.073.648,83C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	52.593.175,17C	4.360.159,36C	7.875.760,50D	44.717.414,67C
2.1.1.1.0.00.00	PESSOAL A PAGAR	36.040.550,73C	4.345.397,30C	6.610.756,27D	29.429.794,46C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	36.018.221,22C	4.670.081,95C	7.408.694,04D	28.609.527,18C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		4.670.081,95C	18.390.881,57C	18.390.881,57C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		2.282.871,85C	4.526.202,55C	4.526.202,55C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		2.387.210,10C	13.864.679,02C	13.864.679,02C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	36.015.390,82C		25.799.575,61D	10.215.815,21C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	35.580.152,08C		25.799.575,61D	9.780.576,47C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	435.238,74C			435.238,74C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.830,40C			2.830,40C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.830,40C			2.830,40C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS		331.099,48D	808.623,32C	808.623,32C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		331.099,48D	808.623,32C	808.623,32C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		331.099,48D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/12/2014

PAG: 5

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA			808.623,32C	808.623,32C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	22.329,51C	11.643,96C	10.685,55D	11.643,96C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		11.643,96C	11.643,96C	11.643,96C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		11.643,96C	11.643,96C	11.643,96C
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		5.229,13D		
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		5.229,13D		
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		5.229,13D		
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	16.552.624,44C	14.762,06C	1.265.004,23D	15.287.620,21C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.158.455,77C	22.735,55C	349.885,99C	3.508.341,76C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		22.735,55C	3.506.194,11C	3.506.194,11C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		22.735,55C	3.506.194,11C	3.506.194,11C
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	7.973,49D	1.614.890,22D	11.779.278,45C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		7.973,49D	275.418,62C	275.418,62C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		5.671,88D	271.612,62C	271.612,62C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		2.279,43D	3.739,45C	3.739,45C
2.1.1.4.3.01.03	= FGTS		22,18D	66,55C	66,55C
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	30.432.771,84C	563.025.816,56D	535.286.448,33C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1098.312.264,89C	30.432.771,84C	563.025.816,56D	535.286.448,33C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	966.986.490,35C	18.610.482,30C	500.647.260,04D	466.339.230,31C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		32.696.834,02C	218.729.461,99C	218.729.461,99C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		32.315.409,59C	218.150.796,18C	218.150.796,18C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		3.000,00C	4.000,00C	4.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		10.000,00D	65.000,00C	65.000,00C
2.1.3.1.1.01.04	= DIARIAS		16.495,96C	60.358,96C	60.358,96C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		46.888,24C	113.989,46C	113.989,46C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS			2.400,00C	2.400,00C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		325.040,23C	332.917,39C	332.917,39C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	966.462.864,58C	14.086.351,72D	719.042.662,79D	247.420.201,79C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	838.760.591,24C	2.223.329,46D	729.553.563,77D	109.207.027,47C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		11.971.563,52D	5.826.433,49C	5.826.433,49C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	127.642.793,34C	108.541,26C	4.743.947,49C	132.386.740,83C
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	337.445,75C	11.455.946,51C	13.267.247,14C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		337.445,75C	11.573.189,57C	11.573.189,57C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/12/2014 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		337.445,75C	11.573.189,57C	11.573.189,57C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	1.811.300,63C		117.243,06D	1.694.057,57C
2.1.3.1.2.02.01	CREDITORES 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	11.484.843,79C	73.834.503,03D	55.679.970,88C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		11.484.843,79C	55.493.607,43C	55.493.607,43C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		11.484.843,79C	55.493.607,43C	55.493.607,43C
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	129.514.473,91C		129.328.110,46D	186.363,45C
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-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	2.567.242,27D	3.122.419,72C	7.802.773,62C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	1.041.940,92C	1.403.528,22D	2.168.441,83C	3.210.382,75C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	1.041.940,92C	1.403.528,22D	2.168.441,83C	3.210.382,75C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		1.403.528,22D	3.163.515,83C	3.163.515,83C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.403.528,22D	3.163.515,83C	3.163.515,83C
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		1.163.714,05D	953.977,89C	953.977,89C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		1.163.714,05D	953.977,89C	953.977,89C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		1.163.714,05D	953.977,89C	953.977,89C
2.1.4.3.5.01.01	= ISS A RECOLHER		1.163.714,05D	953.977,89C	953.977,89C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	150.727.373,80C	316.521,50C	12.460.361,59D	138.267.012,21C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	115.923.981,97C	642.356,23D	41.952.439,92D	73.971.542,05C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	33.787.686,04C	767.981,88C	2.436.607,70D	31.351.078,34C
2.1.8.8.1.01.00	CONSIGNACOES	23.526.693,13C	710.064,73C	2.877.357,32D	20.649.335,81C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.578.217,06C	11.367,82C	174.879,99C	1.753.097,05C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	10.907,52C		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	0,54D	184,95C	3.618,74C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	5.983,82C	9,03D	1.041,65D	4.942,17C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	175.763,27C	429,94D	2.817,43D	172.945,84C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	521,33C	5,91D	184,35D	336,98C
2.1.8.8.1.01.27	= EMPRESTIMOS	3.570.659,69C	519.618,57C	379.245,50C	3.949.905,19C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	7.044.346,68C	179.475,42C	1.620.350,11D	5.423.996,57C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	11.136.859,97C	48,34C	1.797.395,06D	9.339.464,91C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC			878,35C	878,35C
2.1.8.8.1.02.00	GARANTIAS	2.575.364,28C	37.166,05C	32.347,58C	2.607.711,86C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.575.364,28C	37.166,05C	32.347,58C	2.607.711,86C
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	20.751,10C	416.935,57C	4.905.234,65C
2.1.8.8.1.04.01	= CREDITORES POR OB DEVOLVIDA	1.414.817,03C		254,37C	1.415.071,40C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/12/2014

PAG: 7

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.474.122,15C	35.917,12C	282.351,30C	1.756.473,45C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.484.472,56C	22.191,91D	235.773,17C	1.720.245,73C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	114.887,34C	7.025,89C	101.443,27D	13.444,07C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	11.012.124,19C	101.666,73C	6.625.398,40D	4.386.725,79C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	11.012.124,19C	101.666,73C	6.625.398,40D	4.386.725,79C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	100.229,82C	17.490,29D	100.229,82D	
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	10.911.894,37C	119.157,02C	6.525.168,58D	4.386.725,79C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	54.394.534,94C	894.924,16D	26.813.425,80D	27.581.109,14C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	54.394.534,94C	894.924,16D	26.813.425,80D	27.581.109,14C
2.1.8.8.3.02.01	= INSS - SERVIDORES	759.497,31C	661,62C	531.404,20D	228.093,11C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	53.339.985,27C	894.720,82D	26.263.006,98D	27.076.978,29C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	2.627,29C	864,96D	809,85D	1.817,44C
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	273.858,32C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	16.729.636,80C	617.080,68D	6.077.008,02D	10.652.628,78C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	16.729.636,80C	617.080,68D	6.077.008,02D	10.652.628,78C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	16.729.636,80C	617.080,68D	6.077.008,02D	10.652.628,78C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	34.803.391,83C	958.877,73C	29.492.078,33C	64.295.470,16C
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	475.640,42C	11.354.611,32C	14.069.796,79C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	168.692,71C	236.886,78D	7.799.076,92C	7.967.769,63C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	168.692,71C	236.886,78D	7.799.076,92C	7.967.769,63C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	2.546.492,76C	712.527,20C	3.555.534,40C	6.102.027,16C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	2.546.492,76C	712.527,20C	3.555.534,40C	6.102.027,16C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	14.513.088,80C	483.237,31C	12.991.163,41C	27.504.252,21C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	14.513.088,80C	483.237,31C	12.991.163,41C	27.504.252,21C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	14.513.088,80C	483.237,31C	12.991.163,41C	27.504.252,21C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	1.078.253,48C			1.078.253,48C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	3.800,00C			3.800,00C
2.2.1.1.0.00.00	PESSOAL A PAGAR	3.800,00C			3.800,00C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	3.800,00C			3.800,00C
2.2.1.1.1.02.00	PRECATORIO TJ	3.800,00C			3.800,00C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	3.800,00C			3.800,00C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1.074.453,48C			1.074.453,48C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1.074.453,48C			1.074.453,48C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1.074.453,48C			1.074.453,48C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/12/2014

PAG:

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1096.740.299,76C	2.309.155,45D	65.583.783,87D	1031.156.515,89C
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	2.309.155,45D	65.583.783,87D	201.671.640,43D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C	2.309.155,45D	483.653.144,67D	201.375.153,90D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C	2.309.155,45D	483.653.144,67D	201.375.153,90D
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		2.309.155,45D	65.287.297,34D	65.287.297,34D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		1.683,33C	541.857,46C	541.857,46C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		2.175.974,16D	47.013.517,61D	47.013.517,61D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR		4.521,24C	65.902,34C	65.902,34C
2.3.7.1.1.03.08	= DEA - PESSOAL		139.385,86D	2.376.572,44D	2.376.572,44D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS			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			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
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DMINUT		463.901.511,33D	5054.722.120,14D	5054.722.120,14D



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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	69.251.603,71D	426.339.849,53D	426.339.849,53D	
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	21.032.066,19D	212.231.281,91D	212.231.281,91D	
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	20.978.456,01D	197.094.839,70D	197.094.839,70D	
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	20.978.456,01D	197.094.839,70D	197.094.839,70D	
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	20.978.456,01D	197.094.839,70D	197.094.839,70D	
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	9.676.263,51D	62.529.887,40D	62.529.887,40D	
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	45.650,44D	505.617,27D	505.617,27D	
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	81.976,41D	930.081,35D	930.081,35D	
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	134.480,52D	1.487.605,33D	1.487.605,33D	
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	1.198.338,52D	8.637.334,46D	8.637.334,46D	
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	29.376,00D	188.599,50D	188.599,50D	
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	3.395.276,06D	21.960.667,82D	21.960.667,82D	
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	51.838,99D	587.886,71D	587.886,71D	
3.1.1.1.1.11.12	AGENTE DE PESSOAL	4.225,00D	49.311,88D	49.311,88D	
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	2.915.382,70D	17.306.816,42D	17.306.816,42D	
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	2.387.210,10D	26.834.963,76D	26.834.963,76D	
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	333.060,10D	5.465.170,28D	5.465.170,28D	
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	637.839,89D	48.833.140,43D	48.833.140,43D	
3.1.1.1.1.11.33	ABONO PERMANENCIA	66.965,97D	694.916,68D	694.916,68D	
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	2.207,30D	930.878,20D	930.878,20D	
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	18.364,50D	150.019,40D	150.019,40D	
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	53.610,18D	15.136.442,21D	15.136.442,21D	
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	53.610,18D	15.136.442,21D	15.136.442,21D	
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	53.459,18D	14.936.232,41D	14.936.232,41D	
3.1.1.2.1.04.01	REMUNERACAO	53.459,18D	14.936.232,41D	14.936.232,41D	
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	151,00D	200.209,80D	200.209,80D	
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	151,00D	189.260,13D	189.260,13D	
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	31.174.271,79D	42.353.265,35D	42.353.265,35D	
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	30.852.332,63D	36.184.221,69D	36.184.221,69D	
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	30.852.332,63D	36.184.221,69D	36.184.221,69D	
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	30.852.332,63D	36.184.221,69D	36.184.221,69D	
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	30.852.332,63D	36.184.221,69D	36.184.221,69D	
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	321.872,62D	6.168.315,55D	6.168.315,55D	
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	321.872,62D	6.168.315,55D	6.168.315,55D	
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	321.872,62D	6.168.315,55D	6.168.315,55D	
3.1.2.2.3.13.02	INSS	292.611,47D	5.553.837,62D	5.553.837,62D	
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	29.261,15D	614.477,93D	614.477,93D	
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	66,54D	728,11D	728,11D	
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	66,54D	728,11D	728,11D	
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	66,54D	728,11D	728,11D	
3.1.2.3.1.13.01	FGTS	66,54D	728,11D	728,11D	
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	17.033.621,77D	170.470.023,07D	170.470.023,07D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 7 FUNDOS  
 EXERCICIO : 2014 MES: NOVEMBRO  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		12.280.890,26D	124.718.795,48D	124.718.795,48D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		12.280.890,26D	124.718.795,48D	124.718.795,48D
3.1.3.1.1.09.00	SALARIO FAMILIA		1.798,20D	24.485,40D	24.485,40D
3.1.3.1.1.09.01	SALARIO FAMILIA		1.798,20D	24.485,40D	24.485,40D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		7.039.098,09D	95.987.168,44D	95.987.168,44D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		6.067.328,24D	89.250.189,44D	89.250.189,44D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		465.120,00D	1.672.275,91D	1.672.275,91D
3.1.3.1.1.16.13	AUXILIO MORADIA		469.976,85D	4.715.052,30D	4.715.052,30D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		36.673,00D	349.650,79D	349.650,79D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		2.325.900,39D	14.160.949,93D	14.160.949,93D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		2.325.900,39D	14.160.949,93D	14.160.949,93D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		2.914.093,58D	14.546.191,71D	14.546.191,71D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		2.914.093,58D	14.546.191,71D	14.546.191,71D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		4.752.731,51D	45.751.227,59D	45.751.227,59D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		4.752.731,51D	45.751.227,59D	45.751.227,59D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		4.752.731,51D	45.751.227,59D	45.751.227,59D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		4.752.731,51D	45.751.227,59D	45.751.227,59D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		11.643,96D	1.285.279,20D	1.285.279,20D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		11.643,96D	1.285.279,20D	1.285.279,20D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR			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
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			1.139.722,80D	1.139.722,80D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		11.643,96D	145.556,40D	145.556,40D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		11.643,96D	145.556,40D	145.556,40D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		11.643,96D	82.779,22D	82.779,22D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI			62.777,18D	62.777,18D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		4.666.184,15D	34.286.443,57D	34.286.443,57D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		2.224.999,98D	6.674.999,95D	6.674.999,95D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		2.224.999,98D	6.674.999,95D	6.674.999,95D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		2.224.999,98D	6.674.999,95D	6.674.999,95D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN		2.224.999,98D	6.674.999,95D	6.674.999,95D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		2.441.184,17D	27.611.443,62D	27.611.443,62D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		2.441.184,17D	27.611.443,62D	27.611.443,62D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		2.441.184,17D	27.611.443,62D	27.611.443,62D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		218.753,00D	2.156.636,47D	2.156.636,47D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		30.819,79D	403.447,47D	403.447,47D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		69.963,33D	491.622,47D	491.622,47D
3.2.9.9.1.03.06	AUXILIO ADOCAO		104.980,00D	1.108.974,93D	1.108.974,93D
3.2.9.9.1.03.08	AUXILIO DOENCA		12.989,88D	152.591,60D	152.591,60D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.185.405,00D	23.329.455,00D	23.329.455,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.185.405,00D	23.329.455,00D	23.329.455,00D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		11.863,60D	39.770,80D	39.770,80D
3.2.9.9.1.05.02	AUXILIO FINANC.ESTUDANTE SER		11.863,60D	39.770,80D	39.770,80D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		25.162,57D	2.085.581,35D	2.085.581,35D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/12/2014

PAG: 11

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		25.162,57D	2.085.581,35D	2.085.581,35D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	283.317.574,60D		3403.169.730,91D	3403.169.730,91D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	4.094.931,48D		85.440.638,26D	85.440.638,26D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	4.094.931,48D		83.573.578,26D	83.573.578,26D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	4.094.931,48D		83.573.578,26D	83.573.578,26D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	4.094.931,48D		83.573.578,26D	83.573.578,26D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	14.951,47D		138.641,10D	138.641,10D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	4.079.980,01D		83.434.937,16D	83.434.937,16D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA			1.867.060,00D	1.867.060,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT			1.867.060,00D	1.867.060,00D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA			1.867.060,00D	1.867.060,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA			1.867.060,00D	1.867.060,00D
3.3.2.0.0.00.00	SERVICOS	279.222.643,12D		3317.729.092,65D	3317.729.092,65D
3.3.2.1.0.00.00	DIARIAS	177.226,17D		2.731.757,56D	2.731.757,56D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	177.226,17D		2.731.757,56D	2.731.757,56D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	176.522,17D		1.486.378,72D	1.486.378,72D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	176.522,17D		1.468.322,44D	1.468.322,44D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR			18.056,28D	18.056,28D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	704,00D		1.245.378,84D	1.245.378,84D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	704,00D		821.620,00D	821.620,00D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR			423.758,84D	423.758,84D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	1.344.889,78D		13.108.210,12D	13.108.210,12D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	1.344.889,78D		13.108.210,12D	13.108.210,12D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	1.344.889,78D		13.108.210,12D	13.108.210,12D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS			59.561,05D	59.561,05D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	26.801,56D		305.048,85D	305.048,85D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	2.099,99D		29.752,20D	29.752,20D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	403.283,37D		5.076.808,72D	5.076.808,72D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	784.226,00D		6.374.423,28D	6.374.423,28D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	952,60D		8.664,60D	8.664,60D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	127.526,26D		1.253.951,42D	1.253.951,42D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	274.822.788,64D		3250.455.970,85D	3250.455.970,85D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	245.526.034,07D		2938.261.677,57D	2938.261.677,57D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	242.592.402,48D		2912.871.665,24D	2912.871.665,24D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	761.371,05D		4.031.188,59D	4.031.188,59D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	12.616.628,95D		109.990.004,63D	109.990.004,63D
3.3.2.3.1.01.04	CONFECcoes EM GERAL	1.000,00D		5.900,00D	5.900,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	1.465.196,40D		16.411.748,86D	16.411.748,86D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	890.186,62D		6.229.631,44D	6.229.631,44D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	12.725,00D		1.529.332,53D	1.529.332,53D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	228.195,48D		3.552.427,25D	3.552.427,25D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	88.888,01D		771.470,91D	771.470,91D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	279.891,54D		2.095.303,18D	2.095.303,18D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	3.235.516,75D		31.418.369,11D	31.418.369,11D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/12/2014 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		9.235.046,19D	90.027.016,66D	90.027.016,66D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		912.601,48D	10.129.149,97D	10.129.149,97D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		777.270,43D	26.902.190,23D	26.902.190,23D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.651.791,13D	11.144.826,63D	11.144.826,63D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		14.400,00D	2.951.838,99D	2.951.838,99D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.457.321,96D	15.709.691,36D	15.709.691,36D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		4.393.198,08D	64.629.819,25D	64.629.819,25D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		11.996,54D	111.825,23D	111.825,23D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		153.422,50D	2.007.502,50D	2.007.502,50D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		269.624,12D	2.556.074,68D	2.556.074,68D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS			359.995,15D	359.995,15D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		3.653.922,64D	31.571.502,57D	31.571.502,57D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		293.366,58D	3.832.024,99D	3.832.024,99D
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		42.578,00D	468.392,00D	468.392,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		111.799,27D	442.007,50D	442.007,50D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		128.088.082,56D	1456.244.653,40D	1456.244.653,40D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		3.190.432,98D	24.756.066,19D	24.756.066,19D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		57.692,05D	9.883.022,26D	9.883.022,26D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		1.189.717,17D	39.145.773,56D	39.145.773,56D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		13.000,00D	98.000,00D	98.000,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		930,15D	16.159,45D	16.159,45D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL		3.750,00D	3.750,00D	3.750,00D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			1.065.644,00D	1.065.644,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		24.829.847,01D	222.361.397,16D	222.361.397,16D
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.		1.036.979,08D	1.261.918,91D	1.261.918,91D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.208.211,10D	13.219.442,30D	13.219.442,30D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		6.162.182,69D	40.795.116,16D	40.795.116,16D
3.3.2.3.1.01.43	VALE TRANSPORTE		142.450,28D	1.592.959,29D	1.592.959,29D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		277.662,04D	1.621.387,06D	1.621.387,06D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		163.873,90D	2.055.851,88D	2.055.851,88D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		665.166,07D	8.518.956,05D	8.518.956,05D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI			86.999,18D	86.999,18D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		36.508,02D	78.241,16D	78.241,16D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		29.956,50D	1.527.347,98D	1.527.347,98D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		67.810,82D	440.828,32D	440.828,32D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		249.743,68D	1.626.888,61D	1.626.888,61D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		109.486,68D	4.699.346,47D	4.699.346,47D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		66.563,10D	608.591,70D	608.591,70D
3.3.2.3.1.01.65	= CONVENIOS			279.571.068,48D	279.571.068,48D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		2.220.136,42D	9.709.802,16D	9.709.802,16D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		4.900,00D	18.900,00D	18.900,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		6.589,34D	996.719,54D	996.719,54D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014	MES: NOVEMBRO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 15/12/2014	PAG: 13
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		334.505,54D	3.396.621,68D	3.396.621,68D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		262.198,89D	2.391.263,22D	2.391.263,22D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		161.929,21D	10.347.095,57D	10.347.095,57D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		49.998,35D	237.322,17D	237.322,17D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		1.973.371,56D	47.968.246,73D	47.968.246,73D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		13.905.709,23D	173.431.671,01D	173.431.671,01D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		981.978,96D	4.928.796,39D	4.928.796,39D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.789.208,76D	9.545.215,23D	9.545.215,23D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		139.633,56D	1.454.655,72D	1.454.655,72D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS			1.109.792,68D	1.109.792,68D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		1.985.540,20D	11.989.982,21D	11.989.982,21D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		6.923.769,03D	68.726.962,33D	68.726.962,33D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		345.000,00D	6.411.363,02D	6.411.363,02D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		88.610,53D	1.400.482,66D	1.400.482,66D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		136.354,28D	1.358.103,88D	1.358.103,88D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		80.309,40D	635.055,20D	635.055,20D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE			1.000,00D	1.000,00D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		229,84D	87.931,25D	87.931,25D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		88.382,00D	840.882,30D	840.882,30D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		67.269,53D	581.379,18D	581.379,18D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		898.793,25D	5.142.027,33D	5.142.027,33D
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		51.030,91D	1.341.774,83D	1.341.774,83D
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		51.030,91D	1.341.074,83D	1.341.074,83D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		479.134,23D	1.846.392,60D	1.846.392,60D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		401.500,40D	1.633.110,50D	1.633.110,50D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		77.633,83D	213.282,10D	213.282,10D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		2.403.466,45D	19.958.542,67D	19.958.542,67D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		169.924,77D	2.095.895,95D	2.095.895,95D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		1.129.758,30D	8.998.886,65D	8.998.886,65D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		304.853,74D	3.128.792,08D	3.128.792,08D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		626.418,77D	3.327.424,55D	3.327.424,55D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		172.510,87D	2.407.543,44D	2.407.543,44D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		29.296.754,57D	312.147.055,58D	312.147.055,58D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		29.296.754,57D	312.147.055,58D	312.147.055,58D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		520.214,09D	1.040.387,94D	1.040.387,94D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		749.773,31D	6.315.280,74D	6.315.280,74D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		28.026.767,17D	304.791.089,98D	304.791.089,98D
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

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7 FUNDOS

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		2.877.738,53D	51.433.154,12D	51.433.154,12D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		2.877.738,53D	51.433.154,12D	51.433.154,12D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		2.877.738,53D	51.433.154,12D	51.433.154,12D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		2.877.738,53D	51.433.154,12D	51.433.154,12D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		39.321,90D	330.607,69D	330.607,69D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		39.321,90D	330.607,69D	330.607,69D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		39.321,90D	330.607,69D	330.607,69D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		39.321,90D	330.607,69D	330.607,69D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		39.321,90D	330.607,69D	330.607,69D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		39.321,90D	330.607,69D	330.607,69D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	103.345.472,08D		1127.563.476,95D	1127.563.476,95D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		78.338.968,38D	894.407.742,72D	894.407.742,72D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		14.710.102,00D	121.691.100,53D	121.691.100,53D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		14.710.102,00D	121.691.100,53D	121.691.100,53D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		14.710.102,00D	121.691.100,53D	121.691.100,53D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		14.593.643,84D	117.559.656,47D	117.559.656,47D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		36.359,86D	1.969.718,71D	1.969.718,71D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS			224.513,70D	224.513,70D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		80.098,30D	1.937.211,65D	1.937.211,65D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		63.628.866,38D	772.716.642,19D	772.716.642,19D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		63.628.866,38D	772.716.642,19D	772.716.642,19D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		12.152.765,38D	39.655.506,55D	39.655.506,55D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		12.152.765,38D	39.655.506,55D	39.655.506,55D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			84.900,00D	84.900,00D
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA			84.900,00D	84.900,00D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		15.845.992,39D	137.539.960,26D	137.539.960,26D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		15.845.992,39D	137.539.960,26D	137.539.960,26D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		35.630.108,61D	590.420.040,23D	590.420.040,23D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		35.630.108,61D	590.420.040,23D	590.420.040,23D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT			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
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -			397.659,22D	397.659,22D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS			108.148,92D	108.148,92D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT			108.148,92D	108.148,92D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		25.006.503,70D	231.236.934,23D	231.236.934,23D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		25.006.503,70D	231.236.934,23D	231.236.934,23D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		25.006.503,70D	231.236.934,23D	231.236.934,23D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS		25.006.503,70D	229.546.934,23D	229.546.934,23D
3.5.2.3.5.03.01	= CONTRIBUICOES		25.006.503,70D	229.546.934,23D	229.546.934,23D
3.5.2.3.5.05.00	AUXILIOS A MUNICIPIOS			1.690.000,00D	1.690.000,00D
3.5.2.3.5.05.01	= AUXILIOS			1.690.000,00D	1.690.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE			1.918.800,00D	1.918.800,00D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F			1.918.800,00D	1.918.800,00D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC			1.918.800,00D	1.918.800,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/12/2014

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	1.628.315,16C	13.642.773,78D		13.642.773,78D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	910.996,47C	1.750.324,77D		1.750.324,77D
3.7.1.1.0.00.00	IMPOSTOS	910.996,47C	1.750.324,77D		1.750.324,77D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS		130.887,19D		130.887,19D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS		130.887,19D		130.887,19D
3.7.1.1.1.02.01	IPVA		130.887,19D		130.887,19D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	910.996,47C	1.619.437,58D		1.619.437,58D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		18.488,95D		18.488,95D
3.7.1.1.3.01.03	IRPJ		12.968,85D		12.968,85D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		5.520,10D		5.520,10D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	910.996,47C	1.600.948,63D		1.600.948,63D
3.7.1.1.3.03.08	ISS	910.996,47C	1.600.948,63D		1.600.948,63D
3.7.2.0.0.00.00	CONTRIBUICOES	717.318,69C	11.892.449,01D		11.892.449,01D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	717.318,69C	11.892.449,01D		11.892.449,01D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	717.318,69C	11.892.449,01D		11.892.449,01D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	717.318,69C	11.892.449,01D		11.892.449,01D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	717.318,69C	11.892.449,01D		11.892.449,01D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	4.909.670,05D	48.542.236,25D		48.542.236,25D
3.9.1.0.0.00.00	PREMIACOES		16.000,00D		16.000,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS		16.000,00D		16.000,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA		16.000,00D		16.000,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		16.000,00D		16.000,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE		16.000,00D		16.000,00D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	4.909.670,05D	48.526.236,25D		48.526.236,25D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	4.909.670,05D	48.526.236,25D		48.526.236,25D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	4.909.670,05D	48.526.236,25D		48.526.236,25D
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	4.909.670,05D	48.369.317,86D		48.369.317,86D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/12/2014 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.93.01	INDENIZACOES		625.522,61D	4.601.579,93D	4.601.579,93D
3.9.9.9.1.93.02	RESTITUICOES		4.284.147,44D	43.767.737,93D	43.767.737,93D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	465.430.389,40C		5896.671.116,23C	5896.671.116,23C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	75.365.804,04C		949.665.457,21C	949.665.457,21C
4.1.2.0.0.00.00	TAXAS	75.365.804,04C		949.665.457,21C	949.665.457,21C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		57.177,91C	808.051,47C	808.051,47C
4.1.2.1.1.00.00	TAXAS P/EXERC. PODER POLICIA		57.177,91C	808.051,47C	808.051,47C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		57.177,91C	808.051,47C	808.051,47C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		57.177,91C	808.051,47C	808.051,47C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	75.308.626,13C		948.857.405,74C	948.857.405,74C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	75.308.626,13C		948.857.405,74C	948.857.405,74C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	68.698.268,87C		781.536.192,14C	781.536.192,14C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	36.923.832,90C		407.395.723,72C	407.395.723,72C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	31.774.435,97C		374.140.468,42C	374.140.468,42C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	6.610.357,26C		167.321.213,60C	167.321.213,60C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	742.036,54C		9.475.586,88C	9.475.586,88C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	5.868.320,72C		157.845.626,72C	157.845.626,72C
4.2.0.0.0.00.00	CONTRIBUICOES	9.232.404,78C		100.651.890,30C	100.651.890,30C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	9.232.404,78C		100.651.890,30C	100.651.890,30C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	9.232.404,78C		100.651.890,30C	100.651.890,30C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	9.232.404,78C		100.651.890,30C	100.651.890,30C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	9.232.404,78C		100.651.890,30C	100.651.890,30C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	9.232.404,78C		100.651.890,30C	100.651.890,30C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	10.196.376,57C		134.675.091,99C	134.675.091,99C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	10.196.376,57C		134.675.091,99C	134.675.091,99C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	10.196.376,57C		134.675.091,99C	134.675.091,99C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	5.387.258,02C		81.873.173,79C	81.873.173,79C
4.3.3.1.1.01.00	ALUGUEIS	3.798,79C		41.157,20C	41.157,20C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	3.798,79C		41.157,20C	41.157,20C
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	3,25C		276.337,93C	276.337,93C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	3,25C		276.337,93C	276.337,93C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL	1.839.389,80C		29.731.834,81C	29.731.834,81C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO	1.839.389,80C		29.731.834,81C	29.731.834,81C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO			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
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	347.794,37C		3.420.704,38C	3.420.704,38C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	347.794,37C		3.420.704,38C	3.420.704,38C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	432.230,06C		6.446.591,38C	6.446.591,38C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.	432.230,06C		6.446.591,38C	6.446.591,38C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS			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			34.334,90C	34.334,90C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 7 FUNDOS  
 EXERCICIO : 2014 MES: NOVEMBRO  
 EMISSAO: 15/12/2014 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		792.742,22C	9.796.278,49C	9.796.278,49C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		792.742,22C	9.796.278,49C	9.796.278,49C
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		1.971.299,53C	11.181.816,87C	11.181.816,87C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		65.816,49C	1.296.269,42C	1.296.269,42C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		1.905.483,04C	9.750.543,09C	9.750.543,09C
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		4.809.118,55C	52.801.918,20C	52.801.918,20C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		103.891,43C	1.142.805,73C	1.142.805,73C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		103.891,43C	1.142.805,73C	1.142.805,73C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		4.705.227,12C	51.659.112,47C	51.659.112,47C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.705.227,12C	51.659.112,47C	51.659.112,47C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		15.202.757,94C	158.487.778,63C	158.487.778,63C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E			2.183.744,13C	2.183.744,13C
4.4.1.1.0.00.00	JUROS E ENCARGOS EMPR.INTER.			2.183.744,13C	2.183.744,13C
4.4.1.1.1.00.00	JUROS E ENCARGOS EMPR.INTER.			2.183.744,13C	2.183.744,13C
4.4.1.1.1.01.00	JUROS E ENCARGOS EMPR.INTER.			2.183.744,13C	2.183.744,13C
4.4.1.1.1.01.01	JUROS E ENCARGOS EMPRESTIMOS			2.183.744,13C	2.183.744,13C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		46.683,27C	4.310.616,14C	4.310.616,14C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		46.683,27C	4.310.616,14C	4.310.616,14C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		46.683,27C	4.310.616,14C	4.310.616,14C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		46.683,27C	4.310.616,14C	4.310.616,14C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		15.156.074,67C	151.993.418,36C	151.993.418,36C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		9.235.021,58C	94.930.908,31C	94.930.908,31C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		9.235.021,58C	94.930.908,31C	94.930.908,31C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		2.847.021,12C	33.615.861,58C	33.615.861,58C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		1.681.569,09C	23.800.958,91C	23.800.958,91C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		1.165.452,03C	9.814.902,67C	9.814.902,67C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		6.371.560,43C	61.139.682,42C	61.139.682,42C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		103.937,63C	1.300.608,63C	1.300.608,63C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		6.267.622,80C	59.839.073,79C	59.839.073,79C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		16.440,03C	175.364,31C	175.364,31C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		16.440,03C	175.364,31C	175.364,31C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		5.921.053,09C	57.062.510,05C	57.062.510,05C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		5.921.053,09C	57.062.510,05C	57.062.510,05C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		5.921.053,09C	57.062.510,05C	57.062.510,05C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		1.865.787,07C	18.812.839,97C	18.812.839,97C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		3.919.310,94C	36.309.130,65C	36.309.130,65C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		135.955,08C	1.940.539,43C	1.940.539,43C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		352.104.033,62C	4506.989.899,04C	4506.989.899,04C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		301.394.258,28C	3923.275.773,53C	3923.275.773,53C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		286.226.907,57C	3788.854.263,28C	3788.854.263,28C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014		MES: NOVEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 15/12/2014		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		286.226.907,57C	3788.854.263,28C	3788.854.263,28C		
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		286.226.907,57C	3788.854.263,28C	3788.854.263,28C		
4.5.1.1.2.01.01	= COTA RECEBIDA		235.855.955,12C	3636.836.901,67C	3636.836.901,67C		
4.5.1.1.2.01.02	= REPASSE RECEBIDO			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		2.470.952,45C	13.084.533,45C	13.084.533,45C		
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		47.900.000,00C	131.800.000,00C	131.800.000,00C		
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		9.045.760,01C	69.541.047,07C	69.541.047,07C		
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		9.045.760,01C	69.541.047,07C	69.541.047,07C		
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		3.705.002,02C	12.624.377,52C	12.624.377,52C		
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		3.705.002,02C	12.624.377,52C	12.624.377,52C		
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		5.340.757,99C	55.758.035,77C	55.758.035,77C		
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 -		5.340.757,99C	17.456.359,78C	17.456.359,78C		
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		6.121.590,70C	64.880.463,18C	64.880.463,18C		
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		6.121.590,70C	64.880.463,18C	64.880.463,18C		
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		6.121.590,70C	64.880.463,18C	64.880.463,18C		
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		6.121.590,70C	64.880.463,18C	64.880.463,18C		
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		50.706.903,34C	583.708.797,02C	583.708.797,02C		
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		50.706.903,34C	583.708.797,02C	583.708.797,02C		
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		50.706.903,34C	583.708.797,02C	583.708.797,02C		
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		50.706.903,34C	583.708.797,02C	583.708.797,02C		
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		49.905.262,16C	576.878.311,12C	576.878.311,12C		
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		801.641,18C	6.830.485,90C	6.830.485,90C		
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		2.872,00C	5.328,49C	5.328,49C		
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		2.872,00C	5.328,49C	5.328,49C		
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.872,00C	5.328,49C	5.328,49C		
4.5.8.0.1.01.01	DOACOES E LEGADOS		2.872,00C	5.328,49C	5.328,49C		
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		3.329.012,45C	46.200.999,06C	46.200.999,06C		
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		3.329.012,45C	46.200.832,75C	46.200.832,75C		
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		78.884,64C	791.735,40C	791.735,40C		
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		78.884,64C	791.735,40C	791.735,40C		
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		78.884,64C	791.735,40C	791.735,40C		
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.			375,00C	375,00C		
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		78.884,64C	791.360,40C	791.360,40C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/12/2014

PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.0.00.00	INDENIZACOES		940.700,13C	12.414.321,92C	12.414.321,92C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		940.700,13C	12.414.321,92C	12.414.321,92C
4.9.9.6.1.02.00	RESTITUICOES		940.700,13C	12.414.321,92C	12.414.321,92C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS			819.853,16C	819.853,16C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		940.700,13C	11.594.468,76C	11.594.468,76C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN			62.262,94C	62.262,94C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR			62.262,94C	62.262,94C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP			62.262,94C	62.262,94C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO			62.262,94C	62.262,94C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	2.309.427,68C		32.932.512,49C	32.932.512,49C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	2.309.427,68C		32.932.512,49C	32.932.512,49C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			2.667.887,91C	2.667.887,91C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			2.667.887,91C	2.667.887,91C
4.9.9.9.1.99.00	OUTRAS RECEITAS	2.309.427,68C		30.264.624,58C	30.264.624,58C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA	107.887,10C		978.902,25C	978.902,25C
4.9.9.9.1.99.99	DEMAIS RECEITAS	2.201.540,58C		29.285.722,33C	29.285.722,33C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1320.950.469,85D	939.646.492,63D	20808.150.423,73D	22129.100.893,58D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		939.713.081,85D	20812.878.406,18D	20812.878.406,18D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			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
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT			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
5.2.1.2.1.01.01	= REESTIMATIVA			13.705.807,12D	13.705.807,12D
5.2.2.0.0.00.00	FIXACAO DA DESPESA	939.713.081,85D		18648.234.665,06D	18648.234.665,06D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	21.220.575,89D		7959.449.283,33D	7959.449.283,33D
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	246.753.047,20D		2482.158.705,02D	2482.158.705,02D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	246.753.047,20D		2482.158.705,02D	2482.158.705,02D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			13.705.807,12D	13.705.807,12D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	113.267.988,10D		557.769.088,52D	557.769.088,52D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	122.956.059,10D		1900.154.809,38D	1900.154.809,38D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA	10.529.000,00D		10.529.000,00D	10.529.000,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	225.532.471,31C		1957.159.200,69C	1957.159.200,69C
5.2.2.1.9.01.01	= ACRESCIMO	20.000,00D		11.759.389,05D	11.759.389,05D
5.2.2.1.9.01.09	* = REDUCAO	20.000,00C		11.759.389,05C	11.759.389,05C
5.2.2.1.9.02.01	= ACRESCIMO	869.699,97D		48.386.019,87D	48.386.019,87D
5.2.2.1.9.02.09	* = REDUCAO	869.699,97C		48.386.019,87C	48.386.019,87C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	225.532.471,31C		1957.159.200,69C	1957.159.200,69C

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		225.532.471,31C	1957.159.200,69C	1957.159.200,69C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		2.191.950,25C	5.599.414,87D	5.599.414,87D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		2.191.950,25C	5.599.414,87D	5.599.414,87D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		2.191.950,25C	5.599.414,87D	5.599.414,87D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		2.191.950,25C	5.599.414,87D	5.599.414,87D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		64.864.155,40D	723.556.583,81D	723.556.583,81D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		64.864.155,40D	723.556.583,81D	723.556.583,81D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		64.864.155,40D	723.556.583,81D	723.556.583,81D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		64.864.155,40D	723.556.583,81D	723.556.583,81D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		855.820.300,81D	9959.629.383,05D	9959.629.383,05D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		428.047.567,07D	5439.925.284,05D	5439.925.284,05D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		428.047.567,07D	5439.925.284,05D	5439.925.284,05D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		340.944.002,96D	4613.760.626,23D	4613.760.626,23D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		154.898.202,80D	1639.049.681,48D	1639.049.681,48D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		67.794.638,69C	812.885.023,66C	812.885.023,66C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		428.047.567,07D	5439.925.284,05D	5439.925.284,05D
5.2.2.9.1.02.02	= CONVITE			161.287,81D	161.287,81D
5.2.2.9.1.02.03	= TOMADA DE PRECOS			5.209.059,10D	5.209.059,10D
5.2.2.9.1.02.04	= CONCORRENCIA		3.354.269,58D	123.151.551,60D	123.151.551,60D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		24.923.229,47D	178.711.035,53D	178.711.035,53D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		103.609.816,59D	1107.628.139,38D	1107.628.139,38D
5.2.2.9.1.02.07	= NÃO APLICAVEL		192.846.212,29D	2556.950.588,64D	2556.950.588,64D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		32.000,00D	660.265,15D	660.265,15D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		79.602.238,27D	906.733.396,85D	906.733.396,85D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		14.605.105,67D	390.169.317,35D	390.169.317,35D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		3.570.503,58D	106.633.330,29D	106.633.330,29D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			32.310,01D	32.310,01D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		5.504.191,62D	63.885.002,34D	63.885.002,34D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		340.944.002,96D	4613.760.626,23D	4613.760.626,23D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		154.898.202,80D	1639.049.681,48D	1639.049.681,48D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		67.794.638,69C	812.885.023,66C	812.885.023,66C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		428.047.567,07C	5439.925.284,05C	5439.925.284,05C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		428.047.567,07C	5439.925.284,05C	5439.925.284,05C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		428.047.567,07C	5439.925.284,05C	5439.925.284,05C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		427.772.733,74D	4519.704.099,00D	4519.704.099,00D
5.2.2.9.3.01.00	DESPESAS PAGAS		427.772.733,74D	4519.704.099,00D	4519.704.099,00D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		412.160.540,79D	4367.848.349,28D	4367.848.349,28D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		15.612.192,95D	151.855.749,72D	151.855.749,72D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1320.950.469,85D	66.589,22C	4.727.982,45C	1316.222.487,40D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	294.028.644,14D			294.028.644,14D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	294.028.644,14D			294.028.644,14D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	294.028.644,14D			294.028.644,14D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	294.028.644,14D			294.028.644,14D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	294.028.644,14D			294.028.644,14D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/12/2014

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	1026.921.825,71D	66.589,22C	4.727.982,45C	1022.193.843,26D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D	66.589,22C	4.727.982,45C	1022.193.843,26D
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		66.589,22C	4.727.982,45C	4.727.982,45C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		66.589,22C	4.727.982,45C	4.727.982,45C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		66.589,22C	1.779.275,87C	1.779.275,87C
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	939.646.492,63C	20808.150.423,73C	22129.100.893,58C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		939.713.081,85C	20812.878.406,18C	20812.878.406,18C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			2164.643.741,12C	2164.643.741,12C
6.2.1.1.0.00.00	RECEITA A REALIZAR		170.265.261,17D	109.884.379,31C	109.884.379,31C
6.2.1.1.1.00.00	RECEITA A REALIZAR		170.265.261,17D	109.884.379,31C	109.884.379,31C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		170.265.261,17D	109.884.379,31C	109.884.379,31C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		170.265.261,17D	109.884.379,31C	109.884.379,31C
6.2.1.2.0.00.00	RECEITA REALIZADA		170.265.261,17C	2054.759.361,81C	2054.759.361,81C
6.2.1.2.1.00.00	RECEITA REALIZADA		170.265.261,17C	2054.759.361,81C	2054.759.361,81C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		170.265.261,17C	2054.759.361,81C	2054.759.361,81C
6.2.1.2.1.01.01	= RECEITA REALIZADA		170.265.261,17C	2054.759.361,81C	2054.759.361,81C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		170.265.261,17C	2054.759.361,81C	2054.759.361,81C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		170.265.261,17D	2054.759.361,81D	2054.759.361,81D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		939.713.081,85C	18648.234.665,06C	18648.234.665,06C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		37.970.451,93D	7199.155.482,38C	7199.155.482,38C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		550.094.125,39D	1491.714.898,30C	1491.714.898,30C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		550.094.125,39D	1491.714.898,30C	1491.714.898,30C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		550.094.125,39D	1491.714.898,30C	1491.714.898,30C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		84.076.106,39C	267.515.300,03C	267.515.300,03C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		84.076.106,39C	267.515.300,03C	267.515.300,03C
6.2.2.1.2.01.01	= CREDITO CONTIDO		266.980.667,03C	267.515.300,03C	267.515.300,03C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		182.904.560,64D		
6.2.2.1.3.00.00	CREDITO UTILIZADO		428.047.567,07C	5439.925.284,05C	5439.925.284,05C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		46.037.207,32D	608.059.890,20C	608.059.890,20C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		46.037.207,32D	608.059.890,20C	608.059.890,20C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		474.084.774,39C	4831.865.393,85C	4831.865.393,85C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		474.084.774,39C	4831.865.393,85C	4831.865.393,85C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		56.999.077,57C	765.893.215,82C	765.893.215,82C
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		56.999.077,57C	764.644.031,55C	764.644.031,55C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		56.999.077,57C	764.644.031,55C	764.644.031,55C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		56.999.077,57C	764.644.031,55C	764.644.031,55C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		64.864.155,40C	723.556.583,81C	723.556.583,81C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/12/2014

PAG: 22

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		64.864.155,40C	723.556.583,81C	723.556.583,81C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		64.864.155,40C	723.556.583,81C	723.556.583,81C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		64.864.155,40C	723.556.583,81C	723.556.583,81C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		855.820.300,81C	9959.629.383,05C	9959.629.383,05C
6.2.2.9.1.00.00	DESPESA EMPENHADA		46.037.207,32D	608.059.890,20C	608.059.890,20C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		46.037.207,32D	608.059.890,20C	608.059.890,20C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		46.037.207,32D	608.059.890,20C	608.059.890,20C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		46.037.207,32D	608.059.890,20C	608.059.890,20C
6.2.2.9.1.02.02	= CONVITE		2.854,34D	60.063,02C	60.063,02C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		123.781,70D	1.331.533,56C	1.331.533,56C
6.2.2.9.1.02.04	= CONCORRENCIA		4.531.764,22D	38.378.610,56C	38.378.610,56C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		10.180.034,60C	43.704.823,83C	43.704.823,83C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		6.693.531,60C	116.631.655,81C	116.631.655,81C
6.2.2.9.1.02.07	= NAO APLICAVEL		21.089.387,58D	102.552.646,94C	102.552.646,94C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		5.221.752,23D	172.880.646,22C	172.880.646,22C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		32.358.787,95D	113.071.957,67C	113.071.957,67C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		2.205.032,40D	11.484.459,30C	11.484.459,30C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			0,01C	0,01C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		2.622.586,90C	7.963.493,28C	7.963.493,28C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		46.312.040,65C	312.161.294,85C	312.161.294,85C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		42.237,85C	122.265,37C	122.265,37C
6.2.2.9.1.03.04	= CONCORRENCIA		2.118.744,02C	3.374.626,84C	3.374.626,84C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		3.043.191,74C	11.255.470,22C	11.255.470,22C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		3.326.876,15D	35.805.743,38C	35.805.743,38C
6.2.2.9.1.03.07	= NAO APLICAVEL		22.628.510,20C	119.011.654,69C	119.011.654,69C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		1.000,00D		
6.2.2.9.1.03.09	= PREGAO ELETRONICO		20.569.565,29C	102.392.021,28C	102.392.021,28C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		11.792.574,04C	25.298.911,40C	25.298.911,40C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		8.002.825,04D	9.870.713,46C	9.870.713,46C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		2.552.081,30D	5.029.888,21C	5.029.888,21C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		427.772.733,74C	4519.704.099,00C	4519.704.099,00C
6.2.2.9.1.04.02	= CONVITE		2.854,34C	101.224,79C	101.224,79C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		81.543,85C	3.755.260,17C	3.755.260,17C
6.2.2.9.1.04.04	= CONCORRENCIA		5.767.289,78C	81.398.314,20C	81.398.314,20C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		11.700.003,13C	123.750.741,48C	123.750.741,48C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		100.243.161,14C	955.190.740,19C	955.190.740,19C
6.2.2.9.1.04.07	= NAO APLICAVEL		191.307.089,67C	2335.386.287,01C	2335.386.287,01C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		33.000,00C	660.265,15C	660.265,15C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		64.254.425,21C	631.460.729,35C	631.460.729,35C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		35.171.319,58C	251.798.448,28C	251.798.448,28C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		13.778.361,02C	85.278.157,53C	85.278.157,53C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO			32.310,00C	32.310,00C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		5.433.686,02C	50.891.620,85C	50.891.620,85C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		46.037.207,32D	608.059.890,20C	608.059.890,20C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		46.312.040,65C	312.161.294,85C	312.161.294,85C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		412.160.540,79C	4367.848.349,28C	4367.848.349,28C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		15.612.192,95C	151.855.749,72C	151.855.749,72C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		428.047.567,07D	5439.925.284,05D	5439.925.284,05D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		428.047.567,07D	5439.925.284,05D	5439.925.284,05D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		428.047.567,07D	5439.925.284,05D	5439.925.284,05D
6.2.2.9.2.00.00	DESPESA REALIZADA		474.084.774,39C	4831.865.393,85C	4831.865.393,85C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		474.084.774,39C	4831.865.393,85C	4831.865.393,85C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		474.084.774,39C	4831.865.393,85C	4831.865.393,85C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		427.772.733,74C	4519.704.099,00C	4519.704.099,00C
6.2.2.9.3.01.00	DESPESAS PAGAS		427.772.733,74C	4519.704.099,00C	4519.704.099,00C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		412.160.540,79C	4367.848.349,28C	4367.848.349,28C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		15.612.192,95C	151.855.749,72C	151.855.749,72C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1320.950.469,85C	66.589,22D	4.727.982,45D	1316.222.487,40C
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	99.459,02D	274.240.298,16D	19.788.345,98C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	99.459,02D	274.240.298,16D	19.788.345,98C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	99.459,02D	274.240.298,16D	19.788.345,98C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	294.028.644,14C	99.459,02D	274.240.298,16D	19.788.345,98C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		11.971.563,52D	5.826.433,49C	5.826.433,49C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		11.971.563,52D	5.826.433,49C	5.826.433,49C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		11.971.563,52D	5.826.433,49C	5.826.433,49C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		11.971.563,52D	5.826.433,49C	5.826.433,49C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		11.977.257,11C	130.585.867,64C	130.585.867,64C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		11.977.257,11C	130.585.867,64C	130.585.867,64C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		11.977.257,11C	130.585.867,64C	130.585.867,64C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		11.977.257,11C	130.585.867,64C	130.585.867,64C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		93.765,43C	134.879.290,45C	134.879.290,45C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		93.765,43C	134.879.290,45C	134.879.290,45C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		93.765,43C	134.879.290,45C	134.879.290,45C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		93.765,43C	134.879.290,45C	134.879.290,45C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1026.921.825,71C	66.589,22D	1.779.275,87D	1025.142.549,84C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	2.223.329,46D	890.862.513,37D	136.059.312,34C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	2.223.329,46D	890.862.513,37D	136.059.312,34C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	2.223.329,46D	890.862.513,37D	136.059.312,34C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1026.921.825,71C	2.223.329,46D	890.862.513,37D	136.059.312,34C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		2.155.056,91C	888.541.380,04C	888.541.380,04C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		2.155.056,91C	888.541.380,04C	888.541.380,04C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		2.155.056,91C	888.541.380,04C	888.541.380,04C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		2.155.056,91C	888.541.380,04C	888.541.380,04C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		1.683,33C	541.857,46C	541.857,46C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		1.683,33C	541.857,46C	541.857,46C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		1.683,33C	541.857,46C	541.857,46C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		1.683,33C	541.857,46C	541.857,46C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/12/2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.0.0.0.0.00.00	CONTROLES DEVEDORES	8035.658.978,98D	1960.618.005,35D	42258.617.034,48D	50294.276.013,46D
7.1.0.0.0.00.00	ATOS POTENCIAIS	5316.678.648,17D	3.418.834,98D	3390.194.675,15D	8706.873.323,32D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	408.726.738,93D	156.662,80D	12.995.993,61D	421.722.732,54D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	408.726.738,93D	156.662,80D	12.995.993,61D	421.722.732,54D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	408.726.738,93D	156.662,80D	12.995.993,61D	421.722.732,54D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	408.726.738,93D	156.662,80D	12.995.993,61D	421.722.732,54D
7.1.1.2.1.01.01	VALORES FIRMADOS	408.090.293,54D		11.236.252,86D	419.326.546,40D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	636.445,39D	156.662,80D	1.759.740,75D	2.396.186,14D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4907.951.909,24D	3.262.172,18D	3377.198.681,54D	8285.150.590,78D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2484.593.897,66D	333.600,00D	472.209.462,60D	2956.803.360,26D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2484.593.897,66D	333.600,00D	472.209.462,60D	2956.803.360,26D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2484.593.897,66D	333.600,00D	472.209.462,60D	2956.803.360,26D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2484.593.897,66D	333.600,00D	472.209.462,60D	2956.803.360,26D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	2423.358.011,58D	2.928.572,18D	2904.989.218,94D	5328.347.230,52D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	2423.358.011,58D	2.928.572,18D	2904.989.218,94D	5328.347.230,52D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	2423.358.011,58D	2.928.572,18D	2904.989.218,94D	5328.347.230,52D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	1.943.994,98D		71.932,00C	1.872.062,98D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1162.978.322,58D	1.505.162,74D	1806.561.725,70D	2969.540.048,28D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	1.099.455,37D		472.789,01D	1.572.244,38D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1253.806.699,75D	1.423.409,44D	1098.026.636,23D	2351.833.335,98D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	3.529.538,90D			3.529.538,90D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	1752.089.503,22D	1032.959.076,82D	27306.737.550,23D	29058.827.053,45D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1752.089.503,22D	18.096.573,48D	134.331.112,67C	1617.758.390,55D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1752.089.503,22D	18.096.573,48D	134.331.112,67C	1617.758.390,55D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1752.089.503,22D	18.096.573,48D	134.331.112,67C	1617.758.390,55D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1752.089.503,22D	18.096.573,48D	134.331.112,67C	1617.758.390,55D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	351.520.877,24D	5.107.260,25D	256.171.112,38C	95.349.764,86D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1375.108.205,70D	12.931.396,08D	116.302.743,93D	1491.410.949,63D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	10.014.860,44D	41.762,25D	11.452.756,98D	21.467.617,42D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	15.445.559,84D	16.154,90D	5.915.501,20C	9.530.058,64D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		47.900.000,00D	507.825.844,97D	507.825.844,97D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		47.900.000,00C	507.825.844,97C	507.825.844,97C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA	359.859.183,08D	359.859.183,08D	3588.613.912,62D	3588.613.912,62D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA	359.859.183,08D	359.859.183,08D	3588.613.912,62D	3588.613.912,62D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI	359.859.183,08D	359.859.183,08D	3588.613.912,62D	3588.613.912,62D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	359.859.183,08D	359.859.183,08D	3588.613.912,62D	3588.613.912,62D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI	359.859.183,08D	359.859.183,08D	3542.416.663,06D	3542.416.663,06D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			46.197.249,56D	46.197.249,56D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT	655.003.320,26D	655.003.320,26D	23852.454.750,28D	23852.454.750,28D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT	655.003.320,26D	655.003.320,26D	23852.454.750,28D	23852.454.750,28D
7.2.3.1.1.00.00	COTAS PUBLICADAS	204.125.136,53D	204.125.136,53D	6967.923.133,13D	6967.923.133,13D
7.2.3.1.1.01.00	COTAS PUBLICADAS	204.125.136,53D	204.125.136,53D	6967.923.133,13D	6967.923.133,13D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA	125.546.988,10D	125.546.988,10D	3017.215.360,45D	3017.215.360,45D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		51.467.080,55D	1426.533.067,96D	1426.533.067,96D



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: NOVEMBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 15/12/2014	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		26.924.334,88D	1523.018.504,47D	1523.018.504,47D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		186.733,00D	1001.156.200,25D	1001.156.200,25D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		204.125.136,53D	6967.923.133,13D	6967.923.133,13D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		204.125.136,53D	6967.923.133,13D	6967.923.133,13D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		4.971.512,94C	185.187.808,51D	185.187.808,51D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		51.467.080,55D	53.962.437,40D	53.962.437,40D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		318.692.671,16C	1.494.061,84D	1.494.061,84D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		64.029.303,81C	44.197.475,12D	44.197.475,12D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		130.518.501,04D	2832.027.551,94D	2832.027.551,94D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB			1372.570.630,56D	1372.570.630,56D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		345.617.006,04D	1521.524.442,63D	1521.524.442,63D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		64.216.036,81D	956.958.725,13D	956.958.725,13D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		246.753.047,20D	9916.608.484,02D	9916.608.484,02D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		246.753.047,20D	9916.608.484,02D	9916.608.484,02D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		246.753.047,20D	9916.608.484,02D	9916.608.484,02D
7.3.0.0.0.00.00	DIVIDA ATIVA			266.334,41D	266.334,41D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO			266.334,41D	266.334,41D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO			266.334,41D	266.334,41D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO			266.334,41D	266.334,41D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC			266.334,41D	266.334,41D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI			266.334,41D	266.334,41D
7.9.0.0.0.00.00	OUTROS CONTROLES	966.890.827,59D	924.240.093,55D	11561.418.474,69D	12528.309.302,28D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		920.668.326,79D	11555.098.396,15D	11555.098.396,15D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		920.668.326,79D	11555.098.396,15D	11555.098.396,15D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		920.668.326,79D	11555.098.396,15D	11555.098.396,15D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		474.365.301,31D	5891.447.586,61D	5891.447.586,61D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		428.047.567,07D	5439.925.284,05D	5439.925.284,05D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		5.693,59D	139.361.007,71D	139.361.007,71D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		46.312.040,65D	312.161.294,85D	312.161.294,85D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		446.303.025,48D	5663.650.809,54D	5663.650.809,54D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		446.303.025,48D	5663.650.809,54D	5663.650.809,54D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	260.357.487,54D	1.580.855,51D	11.575,97C	260.345.911,57D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	109.322.633,46D	131.640,94C	1.960.845,24D	111.283.478,70D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	109.322.633,46D	131.640,94C	1.960.845,24D	111.283.478,70D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	109.322.633,46D	131.640,94C	1.960.845,24D	111.283.478,70D
7.9.7.1.1.01.01	= EM CAUCAO	18.719,32D		33.154,30D	51.873,62D
7.9.7.1.1.01.03	= SEGURO GARANTIA	3.702.643,41D	260.540,93C	1.525.266,12D	5.227.909,53D
7.9.7.1.1.01.04	= FIANCA BANCARIA	8.944.208,51D	128.899,99D	402.424,82D	9.346.633,33D
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	1.712.496,45D	1.972.421,21C	148.996.329,63D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	150.968.750,84D	1.712.496,45D	1.972.421,21C	148.996.329,63D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014		MES: NOVEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 15/12/2014		PAG: 26	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	150.873.240,84D	1.712.496,45D	1.972.421,21C	148.900.819,63D		
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	147.092.798,57D	143.617,77D	1.232.340,51C	145.860.458,06D		
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	719.576,56D		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	1.568.878,68D	438.990,74C	1.576.809,26D		
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	1.990.911,25D	6.331.654,51D	712.864.994,56D		
7.9.9.9.0.00.00	OUTROS CONTROLES	706.533.340,05D	1.990.911,25D	6.331.654,51D	712.864.994,56D		
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	706.533.340,05D	1.990.911,25D	6.331.654,51D	712.864.994,56D		
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		9.246,90D	1.451.138,77D	1.451.138,77D		
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		9.246,90D	1.451.138,77D	1.451.138,77D		
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	16.774.466,24D		6.596.152,04C	10.178.314,20D		
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	16.774.466,24D		10.668.421,50C	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	4.188.518,11D	78.376.360,31D	473.967.164,27D		
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		139.385,86D	3.225.167,99D	3.225.167,99D		
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	395.590.803,96D	4.049.132,25D	75.151.192,32D	470.741.996,28D		
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	241.813.885,53C	2.206.853,76C	66.899.692,53C	308.713.578,06C		
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	220.427.245,58C	2.067.467,90C	63.791.723,56C	284.218.969,14C		
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	21.386.639,95C	139.385,86C	3.107.968,97C	24.494.608,92C		
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	1960.618.005,35C	42258.617.034,48C	50294.276.013,46C		
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	5316.678.648,17C	3.418.834,98C	3390.194.675,15C	8706.873.323,32C		
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	408.726.738,93C	156.662,80C	12.995.993,61C	421.722.732,54C		

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/12/2014 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	156.662,80C	12.995.993,61C	421.722.732,54C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	408.726.738,93C	156.662,80C	12.995.993,61C	421.722.732,54C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	408.726.738,93C	156.662,80C	12.995.993,61C	421.722.732,54C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	60.792.993,57C	473.362,61D	6.490.121,88D	54.302.871,69C
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	283.782,16C	9.038.368,79D	39.407.641,72C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	187.609.189,26C	346.243,25C	21.412.124,17C	209.021.313,43C
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	473.362,61C	16.773.024,63C	257.258.931,52C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	58.441.320,45C	156.662,80C	1.759.740,75C	60.201.061,20C
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	630.025,41D	12.373.755,38D	273.626.518,95D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4907.951.909,24C	3.262.172,18C	3377.198.681,54C	8285.150.590,78C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2484.593.897,66C	333.600,00C	472.209.462,60C	2956.803.360,26C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2484.593.897,66C	333.600,00C	472.209.462,60C	2956.803.360,26C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2484.593.897,66C	333.600,00C	472.209.462,60C	2956.803.360,26C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	330.712.401,56C	49.978.874,14D	131.789.735,98D	198.922.665,58C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	565.273.874,90C	47.967.533,12C	543.270.479,57C	1108.544.354,47C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	222.595.358,45C	2.293.269,43C	17.690.500,58C	240.285.859,03C
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	51.671,59C	3.027.912,06D	133.266.446,59C
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	50.312.474,14C	568.999.198,58C	2643.701.250,95C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	5.613.676,82C	14.562,00C	549.379,04C	6.163.055,86C
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	184.418,43D	1.226.394,92D	13.928.478,07D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2067.613.646,04D	50.142.617,71D	568.322.182,70D	2635.935.828,74D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	2423.358.011,58C	2.928.572,18C	2904.989.218,94C	5328.347.230,52C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	2423.358.011,58C	2.928.572,18C	2904.989.218,94C	5328.347.230,52C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	2423.358.011,58C	2.928.572,18C	2904.989.218,94C	5328.347.230,52C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	980.591.656,46C	2.574.175,53D	1566.458.696,34C	2547.050.352,80C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	91.475.527,43C	1.565.802,49D	31.954.637,71C	123.430.165,14C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	117.627.606,92C	2.140.546,57C	183.020.647,33C	300.648.254,25C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	77.580.610,43C	3.504.594,19C	26.158.056,20C	103.738.666,63C
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  
 SUBTITULO CONSOLIDADO  
 7 FUNDOS  
 EXERCICIO : 2014 MES: NOVEMBRO  
 EMISSAO: 15/12/2014 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	1.423.409,44C	1096.924.392,35C	2248.960.825,06C
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	1032.959.076,82C	27306.737.550,23C	29058.827.053,45C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1752.089.503,22C	18.096.573,48C	134.331.112,67D	1617.758.390,55C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1752.089.503,22C	18.096.573,48C	134.331.112,67D	1617.758.390,55C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1752.089.503,22C	18.096.573,48C	134.331.112,67D	1617.758.390,55C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1752.089.503,22C	18.096.573,48C	134.331.112,67D	1617.758.390,55C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1752.089.503,22C	18.096.573,48C	134.331.112,67D	1617.758.390,55C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		359.859.183,08C	3588.613.912,62C	3588.613.912,62C
8.2.2.1.0.00.00	COTA DE DESPESA		359.859.183,08C	3588.613.912,62C	3588.613.912,62C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		359.859.183,08C	3588.613.912,62C	3588.613.912,62C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		359.859.183,08C	3588.613.912,62C	3588.613.912,62C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		267.491.555,44C	2711.195.735,64C	2711.195.735,64C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		58.278.547,31C	699.619.802,24C	699.619.802,24C
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		34.089.080,33C	131.601.125,18C	131.601.125,18C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR			6.086,40C	6.086,40C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		2.989.260,26D	11.534.380,57C	11.534.380,57C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		27.871.957,59D	33.886.386,54C	33.886.386,54C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		246.139.729,17C	2473.238.635,04C	2473.238.635,04C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		60.097.055,61C	686.576.823,45C	686.576.823,45C
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		32.647.118,35C	261.350.001,46C	261.350.001,46C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		7.000.193,20C	56.137.954,44C	56.137.954,44C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		3.820.416,47C	34.552.119,18C	34.552.119,18C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		41.427,70C	4.830.471,32C	4.830.471,32C
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	868.401,97D	100.336.692,06D	41.035.405,57C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	133.342.866,69C	44.500,00D	13.735.885,80C	147.078.752,49C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	9339.786.970,17C	867.902,04C	338.988.181,73C	9678.775.151,90C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2898.605.546,70C	44.500,00C	65.586.061,21C	2964.191.607,91C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		499,93C	11.222,31C	11.222,31C
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		7.737.262,72C	25.620.101,92C	25.620.101,92C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		32.904.644,57C	126.098.784,66C	126.098.784,66C
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		96.115,89C	1.771.821,50C	1.771.821,50C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		323.971,82C	1.055.056,54C	1.055.056,54C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	12513.107.481,19D	359.946.717,65D	4054.837.705,41D	16567.945.186,60D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR			6.086,40D	6.086,40D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/12/2014 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		4.677.596,45C	32.540.719,93C	32.540.719,93C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		4.161.469,04C	7.087.109,89C	7.087.109,89C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1428.082.575,50C	111.356,29D	433.275.982,36D	994.806.593,14C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	475.505.298,62C	13.170.031,15D	17.745.690,82D	457.759.607,80C
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 -		2.714.447,13C	17.197.500,00C	17.197.500,00C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1903.893.533,11D	1.727.874,82C	394.345.365,62C	1509.548.167,49D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		241.462.132,72C	2440.538.741,85C	2440.538.741,85C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		55.935.586,57C	679.489.713,56C	679.489.713,56C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		979.258,33C	773.019.444,61C	773.019.444,61C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		13.214.531,15C	83.484.422,03C	83.484.422,03C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		3.820.416,47C	34.552.119,18C	34.552.119,18C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		41.427,70C	4.830.471,32C	4.830.471,32C
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		499,93C	11.222,31C	11.222,31C
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		30.190.197,44C	108.901.284,66C	108.901.284,66C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		323.971,82C	1.055.056,54C	1.055.056,54C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		345.968.022,13D	4126.399.937,72D	4126.399.937,72D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		655.003.320,26C	23852.454.750,28C	23852.454.750,28C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		655.003.320,26C	23852.454.750,28C	23852.454.750,28C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		204.125.136,53C	6967.923.133,13C	6967.923.133,13C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		125.546.988,10C	3017.215.360,45C	3017.215.360,45C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		2.850.000,00D	487.856.023,00C	487.856.023,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		500.000,00D	280.000,00C	280.000,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		128.896.988,10C	2529.079.337,45C	2529.079.337,45C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		51.467.080,55C	1426.533.067,96C	1426.533.067,96C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		51.467.080,55C	643.489.499,91C	643.489.499,91C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			783.043.568,05C	783.043.568,05C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		26.924.334,88C	1523.018.504,47C	1523.018.504,47C
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 -		26.924.334,88C	1494.458.462,47C	1494.458.462,47C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		186.733,00C	1001.156.200,25C	1001.156.200,25C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		186.733,00C	1001.156.200,25C	1001.156.200,25C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		204.125.136,53C	6967.923.133,13C	6967.923.133,13C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		4.971.512,94D	185.187.808,51C	185.187.808,51C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		500.000,00D		
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		4.471.512,94D	185.187.808,51C	185.187.808,51C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		51.467.080,55C	53.962.437,40C	53.962.437,40C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		51.467.080,55C	53.962.437,40C	53.962.437,40C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		318.692.671,16D	1.494.061,84C	1.494.061,84C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		318.692.671,16D	1.494.061,84C	1.494.061,84C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		64.029.303,81D	44.197.475,12C	44.197.475,12C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		64.029.303,81D	44.197.475,12C	44.197.475,12C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/12/2014

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	130.518.501,04C	2832.027.551,94C	2832.027.551,94C	2832.027.551,94C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	2.850.000,00D	487.856.023,00C	487.856.023,00C	487.856.023,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		280.000,00C	280.000,00C	280.000,00C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	133.368.501,04C	2343.891.528,94C	2343.891.528,94C	2343.891.528,94C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		1372.570.630,56C	1372.570.630,56C	1372.570.630,56C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		589.527.062,51C	589.527.062,51C	589.527.062,51C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		783.043.568,05C	783.043.568,05C	783.043.568,05C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	345.617.006,04C	1521.524.442,63C	1521.524.442,63C	1521.524.442,63C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		28.560.042,00C	28.560.042,00C	28.560.042,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI	345.617.006,04C	1492.964.400,63C	1492.964.400,63C	1492.964.400,63C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	64.216.036,81C	956.958.725,13C	956.958.725,13C	956.958.725,13C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI	64.216.036,81C	956.958.725,13C	956.958.725,13C	956.958.725,13C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	246.753.047,20C	9916.608.484,02C	9916.608.484,02C	9916.608.484,02C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	519.130.968,00D	284.841.782,87C	284.841.782,87C	284.841.782,87C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	129.064.478,09D	53.962.437,40C	53.962.437,40C	53.962.437,40C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	500.000,00D			
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	389.566.489,91D	230.879.345,47C	230.879.345,47C	230.879.345,47C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	53.112.949,00C	1474.388.415,46C	1474.388.415,46C	1474.388.415,46C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	59.970.182,45D	252.169.831,90C	252.169.831,90C	252.169.831,90C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	29.736,70D	103.314,30C	103.314,30C	103.314,30C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU	153.699.558,69C	1017.589.344,01C	1017.589.344,01C	1017.589.344,01C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	40.586.690,54D	204.525.925,25C	204.525.925,25C	204.525.925,25C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	225.532.471,31C	1957.159.200,69C	1957.159.200,69C	1957.159.200,69C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	131.914.478,09C	550.611.478,09C	550.611.478,09C	550.611.478,09C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	500.000,00C	2.330.000,00C	2.330.000,00C	2.330.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -	84.815.019,22C	1215.914.748,60C	1215.914.748,60C	1215.914.748,60C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -	8.302.974,00C	188.302.974,00C	188.302.974,00C	188.302.974,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	59.191.027,82C	760.293.800,95C	760.293.800,95C	760.293.800,95C
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -	2.191.950,25C	4.091.910,87D	4.091.910,87D	4.091.910,87D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -		1.507.504,00D	1.507.504,00D	1.507.504,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	9.650.578,80C	345.782.717,84C	345.782.717,84C	345.782.717,84C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -	47.348.498,77C	418.602.993,98C	418.602.993,98C	418.602.993,98C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -		1.507.504,00C	1.507.504,00C	1.507.504,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	428.047.567,07C	5439.925.284,05C	5439.925.284,05C	5439.925.284,05C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	47.469.603,65C	507.990.577,77C	507.990.577,77C	507.990.577,77C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	2.162.213,55D	4.268.596,57C	4.268.596,57C	4.268.596,57C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -	342.153.486,43C	4140.665.884,76C	4140.665.884,76C	4140.665.884,76C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -	40.586.690,54C	787.000.224,95C	787.000.224,95C	787.000.224,95C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA		266.334,41C	266.334,41C	266.334,41C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT		266.334,41C	266.334,41C	266.334,41C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA		266.334,41C	266.334,41C	266.334,41C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA		266.334,41C	266.334,41C	266.334,41C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA		266.334,41C	266.334,41C	266.334,41C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA		266.334,41C	266.334,41C	266.334,41C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: NOVEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.0.0.0.00.00	OUTROS CONTROLES	966.890.827,59C	924.240.093,55C	11561.418.474,69C	12528.309.302,28C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	977.821.105,26C	17.130.426,63C	164.347.854,72D	813.473.250,54C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		18.640.890,67C	232.958.375,38C	232.958.375,38C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	60.617.704,43C	529.789,45D	23.491.603,91D	37.126.100,52C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	916.716.818,97C	980.674,59D	373.637.688,01D	543.079.130,96C
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		2.012,40C	34.575,24C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2471.641.411,11C	961.707,27D	446.914.356,79D	2024.727.054,32C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		12.683.957,05C	49.552.441,65C	49.552.441,65C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	30.523.951,81C	430.366,17D	12.728.726,32D	17.795.225,49C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	2440.670.659,26C	13.215.298,15D	483.582.963,46D	1957.087.695,80C
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 -		391.016.466,10C	4960.685.104,44C	4960.685.104,44C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		363.750.647,51C	3848.064.439,26C	3848.064.439,26C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		13.138.118,40C	160.646.488,33C	160.646.488,33C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		14.127.700,19C	951.563.995,15C	951.563.995,15C
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		1.683,33C	541.857,46C	541.857,46C
8.9.1.1.1.04.01	PD - RP CANCELADO		1.683,33C	541.857,46C	541.857,46C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	3449.462.516,37D	407.186.868,79D	4349.964.750,39D	7799.427.266,76D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	3449.462.516,37D	407.185.705,36D	4349.909.334,69D	7799.371.851,06D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		1.163,43D	55.415,70D	55.415,70D
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
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			2164.643.741,12D	2164.643.741,12D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		474.365.301,31C	5891.447.586,61C	5891.447.586,61C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		474.365.301,31C	5891.447.586,61C	5891.447.586,61C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		474.365.301,31C	5891.447.586,61C	5891.447.586,61C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		474.365.301,31C	5891.447.586,61C	5891.447.586,61C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		46.037.207,32D	608.059.890,20C	608.059.890,20C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		46.312.040,65C	312.161.294,85C	312.161.294,85C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		474.084.774,39C	4831.865.393,85C	4831.865.393,85C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		5.693,59C	139.361.007,71C	139.361.007,71C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		8.939.367,77C	42.014.853,48C	42.014.853,48C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		8.939.367,77D	42.014.853,48D	42.014.853,48D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	966.890.827,59C	449.874.792,24C	5669.970.888,08C	6636.861.715,67C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	1.580.855,51C	11.575,97D	796.323.866,95C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	1.580.855,51C	11.575,97D	796.323.866,95C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	1.580.855,51C	11.575,97D	796.323.866,95C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	259.261.947,54C	1.580.855,51C	11.575,97D	259.250.371,57C
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		446.303.025,48C	5663.650.809,54C	5663.650.809,54C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/12/2014

PAG: 32

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	133.495.199,29C	45.669.684,42C	275.355.158,53C	408.850.357,82C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		46.312.040,65C	312.161.294,85C	312.161.294,85C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		44.519.123,56C	285.796.258,99C	285.796.258,99C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		4.345.397,30C	18.402.525,53C	18.402.525,53C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		14.762,06C	3.781.612,73C	3.781.612,73C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		2.567.242,27D	4.117.493,72C	4.117.493,72C
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	642.356,23D	36.806.136,32D	96.689.062,97C
8.9.9.2.1.02.01	CONSIGNACOES	105.662.989,06C	700.273,38D	42.393.189,54D	63.269.799,52C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	10.260.992,91C	57.917,15C	440.749,62C	10.701.742,53C
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	14.294.352,00D	1159.673.841,16D	161.803.084,86C
8.9.9.2.2.02.00	RESTOS A PAGAR	1320.950.469,85C	14.294.352,00D	1159.276.378,04D	161.674.091,81C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	970.086.365,78C	14.194.892,98D	853.172.483,80D	116.913.881,98C
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	99.459,02D	274.240.298,16D	19.788.345,98C
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		412.160.540,79C	4367.848.349,28C	4367.848.349,28C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		412.160.540,79C	4367.848.349,28C	4367.848.349,28C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		383.935.906,81C	4017.593.061,19C	4017.593.061,19C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		26.582.801,83C	294.860.518,82C	294.860.518,82C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.220.160,00C	53.162.984,87C	53.162.984,87C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		421.672,15C	2.219.065,82C	2.219.065,82C
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		14.132.314,02C	1019.524.710,80C	1019.524.710,80C
8.9.9.2.4.01.00	RESTOS A PAGAR		14.132.314,02C	1019.127.247,68C	1019.127.247,68C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		14.132.314,02C	987.265.931,60C	987.265.931,60C
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		20.010.170,67C	276.277.749,46C	276.277.749,46C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		20.010.170,67C	276.277.749,46C	276.277.749,46C
8.9.9.2.5.01.01	= CONSIGNACOES		16.379.055,55C	198.976.921,71C	198.976.921,71C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.631.115,12C	36.922.594,70C	36.922.594,70C
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	31.375.332,42D	884.318.682,63C	570.653.442,68D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	1454.972.125,31D	31.375.332,42D	884.318.682,63C	570.653.442,68D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	1454.972.125,31D	31.375.332,42D	884.318.682,63C	570.653.442,68D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	170.555.384,67C	1.990.911,25C	6.331.654,51C	176.887.039,18C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/12/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.00.00	OUTROS CONTROLES	170.555.384,67C	1.990.911,25C	6.331.654,51C	176.887.039,18C
8.9.9.9.9.01.00	DESpesas ADMINISTRATIVAS		9.246,90C	1.451.138,77C	1.451.138,77C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		9.246,90C	1.451.138,77C	1.451.138,77C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	16.774.466,24C		6.596.152,04D	10.178.314,20C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	16.774.466,24C		10.668.421,50D	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		139.385,86C	3.225.167,99C	3.225.167,99C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		139.385,86C	2.894.068,51C	2.894.068,51C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN			331.099,48C	331.099,48C
8.9.9.9.9.04.00	DESpesas DE EXERC. ANTERIORE	128.078.032,08C	108.541,26C	4.743.947,49C	132.821.979,57C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	127.642.793,34C	108.541,26C	4.743.947,49C	132.386.740,83C
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	1.733.737,23C	3.507.552,30C	29.206.438,65C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	25.697.608,41C	1.733.737,23C	3.507.552,30C	29.205.160,71C
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	=	2.600.257.414,29D		
	PASSIVO E PATRIMONIO LIQUIDO	=	1.758.308.418,20C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	5.054.722.120,14D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	5.896.671.116,23C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	22.129.100.893,58D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	22.129.100.893,58C		
	CONTROLES DEVEDORES	=	50.294.276.013,46D		
	CONTROLES CREDORES	=	50.294.276.013,46C		