

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		MOVIMENTO DO EXERCICIO			
CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	27696.103.457,83D	119.828.810,52D	187.958.863,17D	27884.062.321,00D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8499.004.452,60D	111.650.349,92D	130.741.272,08D	8629.745.724,68D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	6769.056.313,93D	248.230.285,17C	228.945.585,30C	6540.110.728,63D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	6769.056.313,93D	248.230.285,17C	228.945.585,30C	6540.110.728,63D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	6769.056.144,15D	248.230.285,17C	228.945.585,30C	6540.110.558,85D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	51.327.170,22D	920.632,95D	1.850.666,61C	49.476.503,61D
1.1.1.1.1.02.01	BANCO ITAU S/A	31.503,71D			31.503,71D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	51.295.666,51D	920.632,95D	1.850.666,61C	49.444.999,90D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	512.208.332,89D	54.900.617,06C	178.728.699,57D	690.937.032,46D
1.1.1.1.1.03.01	= BANCO ITAU S/A	53.323.267,92D	24.801.074,37C	20.091.202,90C	33.232.065,02D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	127.045.642,53D	14.999.470,06C	30.969.875,80D	158.015.518,33D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	143.766.002,90D	11.984.827,30C	166.785.367,31D	310.551.370,21D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	181.496.106,45D	3.558.040,13C	434.069,89D	181.930.176,34D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	605.664.580,22D	294.166.283,50D	446.143.764,07D	1051.808.344,29D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	599.087.267,13C	293.723.488,70C	445.513.174,60C	1044.600.441,73C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6167.377.510,84D	328.835.301,85C	645.713.429,21C	5521.664.081,63D
1.1.1.1.1.04.01	= POUPANCA	480.779.278,16D	4.462.885,32D	19.977.642,75D	500.756.920,91D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	5686.598.232,68D	333.298.187,17C	665.691.071,96C	5020.907.160,72D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	35.531.607,29D	134.585.000,79D	239.889.810,95D	275.421.418,24D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	25.299.444,24D	243.237,45D	1.846.126,00C	23.453.318,24D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	762.192,43D	3.173.564,23C	17.978,69C	744.213,74D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	5.899.158,60D	103.444.266,62D	137.027.340,74D	142.926.499,34D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.571.666,75D	48.455.806,18D	94.883.435,95D	97.455.102,70D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	80.033,94D	14.384.142,94C	9.843.425,42D	9.923.459,36D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	919.111,33D	602,29C	286,47C	918.824,86D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.611.522,91D			2.611.522,91D
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.611.522,91D			2.611.522,91D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	169,78D			169,78D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	169,78D			169,78D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	169,78D			169,78D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	511.824.694,22D	62.395.698,19D	59.103.420,67D	570.928.114,89D
1.1.2.2.0.00.00	CLIENTES	457.000.000,00D			457.000.000,00D
1.1.2.2.00.00	CLIENTES - INTRA OFSS	457.000.000,00D			457.000.000,00D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	457.000.000,00D			457.000.000,00D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	457.000.000,00D			457.000.000,00D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	342.788.953,89D	62.395.698,19D	59.103.420,67D	401.892.374,56D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	334.350,00D	57.750,00D	114.600,00D	448.950,00D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	334.350,00D	57.750,00D	114.600,00D	448.950,00D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	292.107.053,72D	62.535.731,27D	58.755.321,37D	350.862.375,09D
1.1.2.3.2.01.00	CONVENIOS	389.112.701,54C	63.203.690,45D	63.203.690,45D	325.909.011,09C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	6.395.545,10D	63.203.690,45D	63.203.690,45D	69.599.235,55D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	395.508.246,64C			395.508.246,64C
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	80.516.255,36D	667.959,18C	4.448.369,08C	76.067.886,28D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	46.540.160,13D	698.991,43C	4.453.661,59C	42.086.498,54D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	4.967.689,36D	31.032,25D	31.032,25D	4.998.721,61D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

PAG: 2

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	29.008.405,87D		25.739,74C	28.982.666,13D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	600.703.499,90D			600.703.499,90D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	600.703.499,90D			600.703.499,90D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.572.933,34D	205.379,09C	229.995,71C	10.342.937,63D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	345.775.914,39D	19.184.078,29D	23.947.749,85D	369.723.664,24D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	345.775.914,39C	19.184.078,29C	23.947.749,85C	369.723.664,24C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.572.933,34D	205.379,09C	229.995,71C	10.342.937,63D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	10.572.933,34D	205.379,09C	229.995,71C	10.342.937,63D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	10.837.724,97D		7.657,44D	10.845.382,41D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	10.837.724,97D		7.657,44D	10.845.382,41D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	10.837.724,97D		7.657,44D	10.845.382,41D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	29.271.241,86D	65.346,01D	570.437,57D	29.841.679,43D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	62.744.442,80D	5.500.265,00D	10.216.930,00D	72.961.372,80D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	62.744.442,80C	5.500.265,00C	10.216.930,00C	72.961.372,80C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	29.271.241,86D	65.346,01D	570.437,57D	29.841.679,43D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	29.271.241,86D	65.346,01D	570.437,57D	29.841.679,43D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.4.1.01.00	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.4.1.01.01	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.5.0.00.00	DIVIDA ATIVA TRIBUTARIA	257.446.022,23D			257.446.022,23D
1.1.2.5.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	257.446.022,23D			257.446.022,23D
1.1.2.5.1.01.00	DIVIDA ATIVA TRIBUTARIA	257.446.022,23D			257.446.022,23D
1.1.2.5.1.01.01	DIVIDA ATIVA TRIBUTARIA	257.446.022,23D			257.446.022,23D
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.147.966,34D			7.147.966,34D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.147.966,34D			7.147.966,34D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	7.147.966,34D			7.147.966,34D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	7.147.966,34D			7.147.966,34D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	552.672.098,24C			552.672.098,24C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	552.672.098,24C			552.672.098,24C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	552.672.098,24C			552.672.098,24C
1.1.2.9.1.01.05	* AJUSTES PARA PERDAS - DIVI	552.672.098,24C			552.672.098,24C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	607.068.706,77D	11.208.624,15D	14.727.139,96D	621.795.846,73D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.768.636,33D	196.122,55D	96.520,41D	2.865.156,74D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.768.636,33D	196.122,55D	96.520,41D	2.865.156,74D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.768.636,33D	196.122,55D	96.520,41D	2.865.156,74D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	2.768.636,33D	196.122,55D	96.520,41D	2.865.156,74D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.534.562,43D	577.501,10D	576.031,55D	4.110.593,98D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.323.560,50D	1.506,94D	37,39D	3.323.597,89D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.323.560,50D	1.506,94D	37,39D	3.323.597,89D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.260.950,86D			3.260.950,86D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPER	62.609,64D	1.506,94D	37,39D	62.647,03D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	184.729,80D	575.994,16D	575.994,16D	760.723,96D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	184.729,80D	575.994,16D	575.994,16D	760.723,96D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	184.729,80D	575.994,16D	575.994,16D	760.723,96D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	26.272,13D			26.272,13D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	26.272,13D			26.272,13D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	26.272,13D			26.272,13D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	380.584.800,39D	15.969,98D	1.149.846,82D	381.734.647,21D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	380.584.800,39D	15.969,98D	1.149.846,82D	381.734.647,21D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	380.584.800,39D	15.969,98D	1.149.846,82D	381.734.647,21D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	95.980,08D		306.082,98D	402.063,06D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	4.732.868,41D	196,79D	513,44C	4.732.354,97D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	2.926.890,75D		810.715,68D	3.737.606,43D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	37.059.496,13D			37.059.496,13D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	89.599,60D			89.599,60D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	13.420.326,80D	16.190,42D	16.190,42D	13.436.517,22D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	265.229.399,82D			265.229.399,82D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	57.030.238,80D	417,23C	17.371,18D	57.047.609,98D
1.1.3.5.0.00.00	DEPOSITOS RESTITUTIVES E VALO	97.255.086,90D	265.143,58D	211.942,74D	97.467.029,64D
1.1.3.5.1.00.00	DEPOSITOS RESTITUTIVEIS - EX	97.255.086,90D	265.143,58D	211.942,74D	97.467.029,64D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	97.255.086,90D	265.143,58D	211.942,74D	97.467.029,64D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	44.844.762,91D	265.143,58D	211.942,74D	45.056.705,65D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	5.236.449,74D			5.236.449,74D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	88.466,31D			88.466,31D
1.1.3.5.1.01.07	= PRECATORIOS - EC 62/2009	47.085.407,94D			47.085.407,94D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	122.925.620,72D	10.153.886,94D	12.692.798,44D	135.618.419,16D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	18.548.564,31D	10.055.117,08D	12.553.584,80D	31.102.149,11D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	18.548.564,31D	379.862,75D	366.525,44D	18.915.089,75D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER		2.720,64D	2.720,64D	2.720,64D
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	1.854.319,00D			1.854.319,00D
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	804.042,78D			804.042,78D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	2.490.086,01D			2.490.086,01D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	209,38D			209,38D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	13.399.907,14D	115.357,89C	128.695,20C	13.271.211,94D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		492.500,00D	492.500,00D	492.500,00D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		9.675.254,33D	12.187.059,36D	12.187.059,36D
1.1.3.8.1.02.01	VALORES A CREDITAR		448.000,43D	775.757,49D	775.757,49D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		23.622,39D	35.973,73C	35.973,73C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		9.203.631,51D	11.447.275,60D	11.447.275,60D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	104.377.056,41D	44.769,86D	85.213,64D	104.462.270,05D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	104.377.056,41D	44.769,86D	85.213,64D	104.462.270,05D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	36.805.968,20D	44.769,86D	85.213,64D	36.891.181,84D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	71.647,17D			71.647,17D
1.1.3.8.2.01.05	= CREDITOS DE ORGAOS E ENTID	66.129.797,25D			66.129.797,25D
1.1.3.8.2.01.09	RESSARCIMENTO DE ROYALTIES-R	1.369.643,79D			1.369.643,79D
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN		54.000,00D	54.000,00D	54.000,00D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN		54.000,00D	54.000,00D	54.000,00D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO		54.000,00D	54.000,00D	54.000,00D
1.1.5.0.0.00.00	ESTOQUES	440.816.015,05D	32.603.309,23D	32.194.200,55D	473.010.215,60D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

PAG:

4

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.4.0.00.00	MATERIAS-PRIMAS	616,50D			616,50D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	616,50D			616,50D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	616,50D			616,50D
1.1.5.4.1.01.01	MATERIAS PRIMAS	616,50D			616,50D
1.1.5.6.0.00.00	ALMOXARIFADO	395.982.033,24D	32.603.309,23D	32.194.200,55D	428.176.233,79D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	395.982.033,24D	32.603.309,23D	32.194.200,55D	428.176.233,79D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	111.244.536,59D	443.806,90D	1.174.697,20C	110.069.839,39D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	111.244.536,59D	443.806,90D	1.174.697,20C	110.069.839,39D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	284.737.496,65D	32.159.502,33D	33.368.897,75D	318.106.394,40D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	279.823.527,04D	32.159.502,33D	33.368.897,75D	313.192.424,79D
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.	1.523.148,08D			1.523.148,08D
1.1.5.6.1.02.03	= SEC.EST.DE JUSTICA-DEPTO S	2.686.161,72D			2.686.161,72D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	677.219,81D			677.219,81D
1.1.5.6.1.02.17	= DEGASE	27.440,00D			27.440,00D
1.1.5.8.0.00.00	OUTROS ESTOQUES	44.833.365,31D			44.833.365,31D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	44.833.365,31D			44.833.365,31D
1.1.5.8.1.01.00	OUTROS ESTOQUES	44.833.365,31D			44.833.365,31D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	44.582.535,58D			44.582.535,58D
1.1.5.8.1.01.90	= INVEST. EM REGIME DE EXEC.	250.829,73D			250.829,73D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	170.238.722,63D	253.673.003,52D	253.662.096,20D	423.900.818,83D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	88.837,73D	3.090,74C	6.181,48C	82.656,25D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	88.837,73D	3.090,74C	6.181,48C	82.656,25D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	88.837,73D	3.090,74C	6.181,48C	82.656,25D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	88.837,73D	3.090,74C	6.181,48C	82.656,25D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	68.607,64D	7.816,58C	15.633,16C	52.974,48D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	68.607,64D	7.816,58C	15.633,16C	52.974,48D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	68.607,64D	7.816,58C	15.633,16C	52.974,48D
1.1.9.3.1.01.01	= PERIODICOS	68.607,64D	7.816,58C	15.633,16C	52.974,48D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	170.081.277,26D	253.683.910,84D	253.683.910,84D	423.765.188,10D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	170.081.277,26D	253.683.910,84D	253.683.910,84D	423.765.188,10D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	170.081.277,26D	253.683.910,84D	253.683.910,84D	423.765.188,10D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	170.081.277,26D	253.683.910,84D	253.683.910,84D	423.765.188,10D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	19197.099.005,23D	8.178.460,60D	57.217.591,09D	19254.316.596,32D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	2607.726.601,75D	5.522.310,72D	6.158.900,28D	2613.885.502,03D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1517.989.654,23D	5.212.426,29D	5.147.645,58D	1523.137.299,81D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1517.989.654,23D	5.212.426,29D	5.147.645,58D	1523.137.299,81D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1130.911.054,19D	4.916.077,78D	4.851.297,07D	1135.762.351,26D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	71.517.660,75D		667.777,76C	70.849.882,99D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1059.393.393,44D	4.916.077,78D	5.519.074,83D	1064.912.468,27D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	47695.671.925,28D	147.698.274,31D	147.698.274,31D	47843.370.199,59D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	47695.671.925,28D	147.698.274,31D	147.698.274,31D	47843.370.199,59D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1340.208.910,18D	129.217,74C	129.217,74C	1340.079.692,44D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	308.755,54D			308.755,54D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1339.900.154,64D	129.217,74C	129.217,74C	1339.770.936,90D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	48648.802.235,42C	147.272.708,06C	147.272.708,06C	48796.074.943,48C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2014 MES: FEVEREIRO
 EMISSAO: 02/04/2014 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	48648.802.235,42C	147.272.708,06C	147.272.708,06C	48796.074.943,48C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	1089.736.947,52D	309.884,43D	1.011.254,70D	1090.748.202,22D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.614.641,38D		83.710,44D	4.698.351,82D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.614.641,38D		83.710,44D	4.698.351,82D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	4.614.641,38D		83.710,44D	4.698.351,82D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1085.122.306,14D	309.884,43D	927.544,26D	1086.049.850,40D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1085.122.306,14D	309.884,43D	927.544,26D	1086.049.850,40D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1085.122.306,14D	309.884,43D	927.544,26D	1086.049.850,40D
1.2.2.0.0.00.00	INVESTIMENTOS	9576.496.797,68D	2.869.830,37D	2.824.417,76D	9579.321.215,44D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8564.541.471,65D			8564.541.471,65D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8564.541.471,65D			8564.541.471,65D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8564.541.471,65D			8564.541.471,65D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9004.775.660,88D			9004.775.660,88D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	102.371,31D			102.371,31D
1.2.2.1.1.01.98	* = (-) AJUSTES PARA PERDAS	440.336.560,54C			440.336.560,54C
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	292.976.260,98D			292.976.260,98D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	292.976.260,98D			292.976.260,98D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	292.976.260,98D			292.976.260,98D
1.2.2.2.1.01.02	= BENS MOVEIS	292.976.260,98D			292.976.260,98D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	718.979.065,05D	2.869.830,37D	2.824.417,76D	721.803.482,81D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	718.979.065,05D	2.869.830,37D	2.824.417,76D	721.803.482,81D
1.2.2.7.1.01.00	BENS A INCORPORAR	718.979.065,05D	2.869.830,37D	2.824.417,76D	721.803.482,81D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	132.439.070,12D			132.439.070,12D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	182.382.399,73D	799.556,80D	693.312,15D	183.075.711,88D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	837.022,12D			837.022,12D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	20.111.659,39D	2.070.273,57D	2.131.105,61D	22.242.765,00D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	440.648,15D			440.648,15D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	382.768.265,54D			382.768.265,54D
1.2.3.0.0.00.00	IMOBILIZADO	7005.954.837,88D	237.410,57C	48.212.752,76D	7054.167.590,64D
1.2.3.1.0.00.00	BENS MOVEIS	2833.802.196,05D	3.794.043,53C	38.130.231,45D	2871.932.427,50D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	2833.802.196,05D	3.794.043,53C	38.130.231,45D	2871.932.427,50D
1.2.3.1.1.01.00	BENS MOVEIS	2581.794.021,52D	2.469.704,61D	31.901.428,92D	2613.695.450,44D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	195.940.177,93D	1.545.514,90D	1.682.382,79D	197.622.560,72D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	1.034.386,93D		1.600,00D	1.035.986,93D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	411.344.935,50D	3.233.000,00D	25.613.482,30D	436.958.417,80D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	46.518.197,97D			46.518.197,97D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	4.262.927,89D		211.000,00C	4.051.927,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	20.781.448,88D	2.164,80D	2.164,83D	20.783.613,71D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	224.390.408,97D	1.392.093,21D	2.713.882,47D	227.104.291,44D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	13.586.115,11D	37.142,40D	55.992,57D	13.642.107,68D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.186.620,74D	15.605,30D	26.590,90D	2.213.211,64D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	3.651.169,73D	873,22D	17.708,82D	3.668.878,55D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	10.403.817,46D	6.171,81C	5.106,52C	10.398.710,94D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	9.534.267,60D	22.113,41C	19.999,05C	9.514.268,55D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	118.226.833,52D	39,98D	389,98D	118.227.223,50D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.474.281,36D	20.137,66D	24.999,05D	51.499.280,41D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	201.125,16D			201.125,16D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	334.259.317,99D	3.876.754,14C	507.496,39D	334.766.814,38D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	324.348.499,51D	12.727,47D	1.075.845,53D	325.424.345,04D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	103.034.516,97D	36.780,02D	340.358,83D	103.374.875,80D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	70.196.300,03D	4.477,06D	452,08D	70.196.752,11D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	249.626,94D	553,18C	553,18C	249.073,76D
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	9.176.588,96D			9.176.588,96D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	35.756.111,37D	7.460,00D	7.460,00D	35.763.571,37D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	501.725.131,57D	71.215,05D	71.215,05D	501.796.346,62D
1.2.3.1.1.01.64	= AERONAVES	74.398.767,99D			74.398.767,99D
1.2.3.1.1.01.65	= EMBARCACOES	212.159,29D			212.159,29D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	8.714.451,00D			8.714.451,00D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	846.510,35D			846.510,35D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	5.339.324,80D	3.933,92C	3.933,92C	5.335.390,88D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	137.614.296,43D	6.225.608,86C	6.266.941,81D	143.881.238,24D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	129.126.081,45D	6.225.608,86C	6.266.941,81D	135.393.023,26D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	8.488.214,98D			8.488.214,98D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	114.393.878,10D	38.139,28C	38.139,28C	114.355.738,82D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	111.736.325,37D			111.736.325,37D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	853.725,16D	37.489,82D	37.489,82D	891.214,98D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	75.371,50D	75.371,50C	75.371,50C	
1.2.3.1.1.03.06	= UERJ - HUPE - FARMACIA PRO	257,60D	257,60C	257,60C	
1.2.3.1.1.03.07	DEGASE	61.484,18D			61.484,18D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.666.714,29D			1.666.714,29D
1.2.3.2.0.00.00	BENS IMOVEIS	4181.507.311,32D	3.668.681,19D	10.460.898,89D	4191.968.210,21D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	4181.507.311,32D	3.668.681,19D	10.460.898,89D	4191.968.210,21D
1.2.3.2.1.01.00	BENS IMOVEIS	1759.555.919,21D	1.389.910,00D	1.614.771,52D	1761.170.690,73D
1.2.3.2.1.01.01	= EDIFICIOS	1600.055.427,85D	1.389.910,00D	1.614.771,52D	1601.670.199,37D
1.2.3.2.1.01.02	= TERRAS	14.068.732,61D			14.068.732,61D
1.2.3.2.1.01.03	= TERRENOS	143.731.758,75D			143.731.758,75D
1.2.3.2.1.01.04	= SALAS COMERCIAIS	1.700.000,00D			1.700.000,00D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	2421.951.392,11D	2.278.771,19D	8.846.127,37D	2430.797.519,48D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	120.445.289,35D	805.023,18D	1.262.543,53D	121.707.832,88D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	23.100.000,00D			23.100.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	34.838.631,17D			34.838.631,17D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	361.898.971,62D	154.110,55D	3.151.685,53D	365.050.657,15D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	428.874.355,47D	405.633,19D	1.209.993,42D	430.084.348,89D
1.2.3.2.1.02.07	INSTALACOES	27.192.187,11D		13.600,00D	27.205.787,11D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1425.601.957,39D	914.004,27D	3.208.304,89D	1428.810.262,28D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	9.354.669,49C	112.048,23C	378.377,58C	9.733.047,07C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	9.354.669,49C	112.048,23C	378.377,58C	9.733.047,07C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	9.354.669,49C	112.048,23C	378.377,58C	9.733.047,07C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	9.354.669,49C	112.048,23C	378.377,58C	9.733.047,07C
1.2.4.0.0.00.00	INTANGIVEL	6.920.767,92D	23.730,08D	21.520,29D	6.942.288,21D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.4.1.0.00.00	SOFTWARES	7.150.248,75D	93.501,52D	160.905,51D	7.311.154,26D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	7.150.248,75D	93.501,52D	160.905,51D	7.311.154,26D
1.2.4.1.1.01.00	SOFTWARES	7.150.248,75D	93.501,52D	160.905,51D	7.311.154,26D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	7.150.248,75D	93.501,52D	160.905,51D	7.311.154,26D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	497.512,90D			497.512,90D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	497.512,90D			497.512,90D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	497.512,90D			497.512,90D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	497.512,90D			497.512,90D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	726.993,73C	69.771,44C	139.385,22C	866.378,95C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	726.993,73C	69.771,44C	139.385,22C	866.378,95C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	726.993,73C	69.771,44C	139.385,22C	866.378,95C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	726.993,73C	69.771,44C	139.385,22C	866.378,95C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	27696.103.457,83C	661.879.444,16D	29.546.611,75C	27725.650.069,58C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	9234.414.968,81C	968.671.606,55D	1313.118.603,92C	10547.533.572,73C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	760.429.970,16C	61.537.793,55C	313.860.708,57D	446.569.261,59C
2.1.1.1.0.00.00	PESSOAL A PAGAR	532.878.242,89C	69.126.573,46C	204.692.573,63D	328.185.669,26C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	468.393.241,08C	70.226.097,67C	198.623.791,38D	269.769.449,70C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		72.509.177,48C	189.431.024,90C	189.431.024,90C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		16.974.889,65D	21.659.174,89C	21.659.174,89C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		82.615.582,62C	148.506.832,95C	148.506.832,95C
2.1.1.1.1.01.04	= FERIAS A PAGAR		6.868.484,51C	19.265.017,06C	19.265.017,06C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	458.671.994,61C	1.661.747,68D	389.248.698,44D	69.423.296,17C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	450.723.300,73C	1.350.479,35D	389.206.550,80D	61.516.749,93C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		96.057,73D	166.307,48C	166.307,48C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	7.948.693,88C	215.210,60D	208.455,12D	7.740.238,76C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		621.332,13D	1.519.759,24C	1.519.759,24C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		621.332,13D	1.519.759,24C	1.519.759,24C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	9.721.246,47C		325.877,08D	9.395.369,39C
2.1.1.1.1.04.01	= PRECATORIOS TJ	9.342.187,42C			9.342.187,42C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	379.059,05C		325.877,08D	53.181,97C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	62.693.712,74C	812.885,50D	4.390.999,50D	58.302.713,24C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		3.733.351,37C	4.377.185,94C	4.377.185,94C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		11.508,26C	11.508,26C	11.508,26C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		3.097.537,71C	3.097.537,71C	3.097.537,71C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		624.305,40C	1.268.139,97C	1.268.139,97C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	62.693.712,74C	4.546.236,87D	8.768.185,44D	53.925.527,30C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	10.759.019,72C	1.257.105,92D	5.479.054,49D	5.279.965,23C
2.1.1.1.2.02.02	= PESSOAL INTRAGOVERNAMENTAI		724.307,32C	724.307,32C	724.307,32C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	51.934.693,02C	4.013.438,27D	4.013.438,27D	47.921.254,75C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	1.451.856,94C	279.508,94D	1.418.492,11D	33.364,83C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		73.177,90D	7.425,32C	7.425,32C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		73.177,90D	7.425,32C	7.425,32C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	1.451.856,94C	206.331,04D	1.425.917,43D	25.939,51C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	1.451.856,94C	206.331,04D	1.425.917,43D	25.939,51C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	85.273,66C	24.042,04D	85.273,66D	

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT-INT	85.273,66C	24.042,04D	85.273,66D	
2.1.1.1.4.02.01	= PESSOAL/ EXERC. ANTER. -IN	85.273,66C	24.042,04D	85.273,66D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	254.158,47C	16.912,27C	174.016,98D	80.141,49C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		16.912,27C	16.912,27C	16.912,27C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		16.912,27C	16.912,27C	16.912,27C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	254.158,47C		190.929,25D	63.229,22C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	254.158,47C		192.119,33D	62.039,14C
2.1.1.1.5.02.02	= PESSOAL-EX ANT.LIQ.EXER-IN			1.190,08C	1.190,08C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	227.551.727,27C	7.588.779,91D	109.168.134,94D	118.383.592,33C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	2.085,35C	27.742,28C	35.808,90C	37.894,25C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		27.742,28C	37.894,25C	37.894,25C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		27.742,28C	37.894,25C	37.894,25C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	2.085,35C		2.085,35D	
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	2.085,35C		2.085,35D	
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	214.317.186,18C	6.686.026,79D	108.188.298,14D	106.128.888,04C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.807.654,96D	82.662.092,10C	82.662.092,10C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		2.487.162,96C	6.042.766,39C	6.042.766,39C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		13.301.290,50D	54.272.731,29C	54.272.731,29C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		142.593,08C	1.391.673,56C	1.391.673,56C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		8.825.474,45C	20.878.837,38C	20.878.837,38C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		38.405,05C	76.083,48C	76.083,48C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	214.317.186,18C	4.878.371,83D	190.850.390,24D	23.466.795,94C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	182.776.643,26C	98.041,60D	182.463.172,29D	313.470,97C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	30.994.267,08C	4.780.330,23D	7.840.942,11D	23.153.324,97C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	546.275,84C		546.275,84D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	13.232.455,74C	930.495,40D	1.015.645,70D	12.216.810,04C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		760.271,08D	10.641.160,27C	10.641.160,27C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.144.920,40D	9.255.843,77C	9.255.843,77C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		18.162,33C	18.162,33C	18.162,33C
2.1.1.4.3.01.03	= FGTS		898,14D	3.532,79C	3.532,79C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		352.231,33C	1.336.857,36C	1.336.857,36C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		309,12C	540,16C	540,16C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		14.844,68C	26.223,86C	26.223,86C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	13.232.455,74C	170.224,32D	11.656.805,97D	1.575.649,77C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	13.232.455,74C	170.224,32D	11.656.805,97D	1.575.649,77C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2189.966.598,51C	174.789.618,47D	2044.548.533,25C	4234.515.131,76C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1943.628.914,06C	153.530.191,51D	1789.104.304,60C	3732.733.218,66C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1943.628.914,06C	153.530.191,51D	1789.104.304,60C	3732.733.218,66C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1943.628.914,06C	153.530.191,51D	1789.104.304,60C	3732.733.218,66C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1943.628.914,06C	153.530.191,51D	1789.104.304,60C	3732.733.218,66C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	144.401.723,81C	12.616.803,42D	178.599.113,56C	323.000.837,37C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	144.401.723,81C	12.616.803,42D	178.599.113,56C	323.000.837,37C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	144.401.723,81C	12.616.803,42D	178.599.113,56C	323.000.837,37C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	144.401.723,81C	12.616.803,42D	178.599.113,56C	323.000.837,37C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	101.935.960,64C	8.642.623,54D	76.845.115,09C	178.781.075,73C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

PAG: 9

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	101.935.960,64C	8.642.623,54D	76.845.115,09C	178.781.075,73C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	101.935.960,64C	8.642.623,54D	76.845.115,09C	178.781.075,73C
2.1.2.3.3.02.01	= INSS	14.852.384,88C	1.387.325,56D	4.312.135,29C	19.164.520,17C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	1.500.000,00D	15.000.000,00C	33.000.000,00C
2.1.2.3.3.02.04	= REFIS IV	69.083.575,76C	5.755.297,98D	57.532.979,80C	126.616.555,56C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		178,02C	178,02C	178,02C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		178,02C	178,02C	178,02C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		178,02C	178,02C	178,02C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR		178,02C	178,02C	178,02C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		178,02D	178,02D	178,02D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		178,02D	178,02D	178,02D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		178,02D	178,02D	178,02D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		178,02D	178,02D	178,02D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1359.074.605,02C	59.994.760,86C	457.343.895,52D	901.730.709,50C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1359.074.605,02C	59.994.760,86C	457.343.895,52D	901.730.709,50C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	1331.299.985,45C	4.646.920,16C	555.910.289,50D	775.389.695,95C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		69.212.949,89C	93.138.453,03C	93.138.453,03C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		52.714.234,64C	75.114.104,98C	75.114.104,98C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		251.000,00D	29.000,00C	29.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		35.812,28C	35.812,28C	35.812,28C
2.1.3.1.1.01.04	= DIARIAS		36.760,84C	78.900,26C	78.900,26C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		160.989,57C	1.104.231,34C	1.104.231,34C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		7.666,50D		
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		16.031.319,06C	16.283.904,17C	16.283.904,17C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		492.500,00C	492.500,00C	492.500,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	1192.577.022,97C	64.344.541,59D	649.322.249,33D	543.254.773,64C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	1059.220.608,03C	57.788.562,27D	657.022.303,51D	402.198.304,52C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		9.818.171,31D	4.442.605,79C	4.442.605,79C
2.1.3.1.1.02.03	= FORNECEDORES/CREDITORES - DE	45.330.524,68C			45.330.524,68C
2.1.3.1.1.02.04	= FORNECEDORES/CREDITORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	87.998.897,75C	3.262.191,99C	3.257.448,39C	91.256.346,14C
2.1.3.1.1.02.21	= FORNECEDORES E CREDITORES (P	15.199,97C			15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		221.488,14D	274.345,11C	274.345,11C
2.1.3.1.1.03.01	= PRECATORIOS TJ		495.833,25D		
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		274.345,11C	274.345,11C	274.345,11C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	138.722.962,48C		838,31D	138.722.124,17C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	138.702.960,92C			138.702.960,92C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	20.001,56C		838,31D	19.163,25C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	5.697.373,85C	4.706.774,18C	4.590.846,41C	10.288.220,26C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		4.709.726,18C	9.375.807,85C	9.375.807,85C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		4.709.726,18C	9.375.807,85C	9.375.807,85C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	5.697.373,85C	2.952,00D	4.784.961,44D	912.412,41C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	5.697.373,85C	2.952,00D	4.784.961,44D	912.412,41C
2.1.3.1.4.00.00	CONTAS A PAGAR - INTER OFSS		54.000,00C	54.000,00C	54.000,00C
2.1.3.1.4.01.00	TRANSFERENCIAS AOS ESTADOS		54.000,00C	54.000,00C	54.000,00C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.4.01.01	= TRANSFERENCIAS VOLUNTARIAS		54.000,00C	54.000,00C	54.000,00C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	22.077.245,72C	50.587.066,52C	93.921.547,57C	115.998.793,29C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		53.425.642,32C	115.998.793,29C	115.998.793,29C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		53.425.642,32C	115.998.793,29C	115.998.793,29C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	22.077.245,72C	2.838.575,80D	22.077.245,72D	
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	22.077.245,72C	2.838.575,80D	22.077.245,72D	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	31.637.602,40C	48.093.773,24D	19.366.933,20D	12.270.669,20C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	31.614.607,46C	48.093.773,24D	19.366.933,20D	12.247.674,26C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	31.614.607,46C	48.093.773,24D	19.366.933,20D	12.247.674,26C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		48.093.771,84D	12.246.763,12C	12.246.763,12C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		48.097.419,96D	12.243.115,00C	12.243.115,00C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		3.648,12C	3.648,12C	3.648,12C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	31.614.607,46C	1,40D	31.613.696,32D	911,14C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	31.614.607,46C	1,40D	31.613.696,32D	911,14C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	22.994,94C			22.994,94C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	22.994,94C			22.994,94C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	22.994,94C			22.994,94C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	10.948,56C			10.948,56C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	12.046,38C			12.046,38C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4893.306.192,72C	867.320.769,25D	59.141.607,96C	4952.447.800,68C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	528.078.465,65C	14.669.647,13C	29.459.412,77C	557.537.878,42C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	435.210.517,72C	18.067.610,42C	45.824.949,20C	481.035.466,92C
2.1.8.8.1.01.00	CONSIGNACOES	244.061.046,73C	12.321.221,04C	33.535.677,69D	210.525.369,04C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	974.037,36C			974.037,36C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	85.124.258,69C	10.203.289,40C	24.442.834,57D	60.681.424,12C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	6.975.988,56C	382.996,54C	389.555,62C	7.365.544,18C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	14.857.985,66C	558.095,92D	11.775.317,94D	3.082.667,72C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUCOE	322,40C			322,40C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	370.718,92C	370.718,92D	370.718,92D	
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.980.174,74C	31.809,25C	404.148,08D	1.576.026,66C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	150.284,63C	3.647,68D	1.703,68D	148.580,95C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	162.070,14C	11.921,37C	13.847,59C	175.917,73C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	337.235,20C	4.327,88C	9.847,73C	347.082,93C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	1.952.187,43C	46.782,71C	65.355,80D	1.886.831,63C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	157.806,63C	644,44D	1.721,28C	159.527,91C
2.1.8.8.1.01.27	= EMPRESTIMOS	102.556.231,44C	2.796.793,63C	2.360.122,40C	104.916.353,84C
2.1.8.8.1.01.28	= RETENCAO DE PENHORA	130.223,42C			130.223,42C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	2.963.398,13C	43.935,62D	133.440,82D	2.829.957,31C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	4.007,57C	28.686,96C	39.684,38C	43.691,95C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	320.947,97C	59.383,63C	391.595,69C	712.543,66C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	25.043.167,84C	199.355,24C	61.560,10D	24.981.607,74C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		467.082,99D	513.027,53C	513.027,53C
2.1.8.8.1.02.00	GARANTIAS	1.726.626,94C	14.607,27C	314.386,59D	1.412.240,35C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.726.626,94C	14.607,27C	314.386,59D	1.412.240,35C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	91.465.344,47C	4.318.935,84C	73.212.325,33C	164.677.669,80C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
1		ADMINISTRACAO DIRETA			
		MOVIMENTO DO EXERCICIO			
CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS			68.893.389,49C	68.893.389,49C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	91.465.344,47C	4.318.935,84C	4.318.935,84C	95.784.280,31C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	97.957.499,58C	1.412.846,27C	6.462.688,15C	104.420.187,73C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	335.396,78C	31.681,94C	157.755,48C	493.152,26C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	83.570.095,85C	46.954,03D	46.954,03D	83.523.141,82C
2.1.8.8.1.04.03	= DEPOSITOS PARA RECURSOS A			4.014.129,07C	4.014.129,07C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	71,40C			71,40C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	3.304,24C			3.304,24C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	14.175,42C			14.175,42C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.680.651,56C	113.131,91D	372.611,31C	2.053.262,87C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	898.837,71C	5.836,28C	12.945,09C	911.782,80C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.466,82C			8.604.466,82C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	271,39C		271,39D	
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	2.850.228,41C	1.535.413,99C	1.952.472,62C	4.802.701,03C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	62.757.198,27C	342.852,04D	1.972.188,21C	64.729.386,48C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	783.040,22D	194.237,86C	33.340.253,48C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	30.684.096,41C	1.215.626,43D	410.545,05D	30.273.551,36C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.461.919,21C	432.586,21C	604.782,91C	3.066.702,12C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	29.611.182,65C	440.188,18C	1.777.950,35C	31.389.133,00C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	17.449.503,35C	995.980,32C	7.161.584,03C	24.611.087,38C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	12.161.679,30C	555.792,14D	5.383.633,68D	6.778.045,62C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	21.806.310,42C	1.616.172,96D	13.838.700,12D	7.967.610,30C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	21.806.310,42C	1.616.172,96D	13.838.700,12D	7.967.610,30C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.314.605,42C	25.778,38D	248.071,68C	4.562.677,10C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	16.610.619,58C	1.581.751,91D	13.864.520,41D	2.746.099,17C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	206.707,99C	48.569,66C	35.631,48D	171.076,51C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	108.532,82C	12.303,73D	33.345,62D	75.187,20C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	325.598,42C	36.911,18D	100.036,82D	225.561,60C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	70.546,34C	7.997,42D	21.674,66D	48.871,68C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.943,65C			1.943,65C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	167.756,20C		31.562,81D	136.193,39C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	8.304.439,24C	1.438.938,29D	4.499.024,52D	3.805.414,72C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	8.304.439,24C	1.438.938,29D	4.499.024,52D	3.805.414,72C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	8.304.439,24C	1.438.938,29D	4.499.024,52D	3.805.414,72C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	4365.227.727,07C	881.990.416,38D	29.682.195,19C	4394.909.922,26C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1780.421.716,09C	5.497.802,64D	58.634.041,93C	1839.055.758,02C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	5.413.512,36C	42.175,70C	55.228,51D	5.358.283,85C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	134.907,46C		134.907,46D	
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS	791,00C		791,00D	
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	5.277.813,90C	42.175,70C	80.469,95C	5.358.283,85C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	900,00C	57.750,00C	114.600,00C	115.500,00C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	900,00C	57.750,00C	114.600,00C	115.500,00C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	1775.007.303,73C	5.597.728,34D	58.574.670,44C	1833.581.974,17C
2.1.8.9.1.09.06	= CERTIF. TESOURO FEDERAL -	1624.591.145,89C			1624.591.145,89C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	125.028.863,09C	5.345.787,63D	58.586.229,53C	183.615.092,62C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

PAG: 12

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	4.654.594,91C	3.337,35D	3.337,35D	4.651.257,56C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	13.676.083,95C			13.676.083,95C
2.1.8.9.1.09.20	= CREDITORES ENTIDADES/AGENTES	7.056.615,89C	248.603,36D	8.221,74D	7.048.394,15C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	526.643.979,25C	63.213.255,64C	63.376.036,63C	590.020.015,88C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	520.248.434,15C	9.565,19C	172.346,18C	520.420.780,33C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	499.862,41C	35.204,67D	87.132,54C	586.994,95C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.078.506,03C	44.769,86C	85.213,64C	194.163.719,67C
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	24.832,00C			24.832,00C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	6.395.545,10C	63.203.690,45C	63.203.690,45C	69.599.235,55C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	6.395.545,10C	63.203.690,45C	63.203.690,45C	69.599.235,55C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1994.874.727,14C	993.661.940,56D	197.428.249,32D	1797.446.477,82C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1649.473.699,37C	1012.846.018,85D	221.375.999,17D	1428.097.700,20C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1649.473.699,37C	1012.846.018,85D	221.375.999,17D	1428.097.700,20C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS REC	345.401.027,77C	19.184.078,29C	23.947.749,85C	369.348.777,62C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	345.401.027,77C	19.184.078,29C	23.947.749,85C	369.348.777,62C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	63.287.304,59C	53.956.071,18C	105.100.365,95C	168.387.670,54C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	62.744.442,80C	5.500.265,00C	10.216.930,00C	72.961.372,80C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	62.744.442,80C	5.500.265,00C	10.216.930,00C	72.961.372,80C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	542.861,79C	48.455.806,18C	94.883.435,95C	95.426.297,74C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	542.861,79C	48.455.806,18C	94.883.435,95C	95.426.297,74C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	82811.665.331,09C	324.968.268,65C	1180.297.910,47D	81631.367.420,62C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	507.277.524,54C			507.277.524,54C
2.2.1.1.0.00.00	PESSOAL A PAGAR	507.277.524,54C			507.277.524,54C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	507.277.524,54C			507.277.524,54C
2.2.1.1.1.02.00	PRECATORIO TJ	487.360.234,60C			487.360.234,60C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	487.360.234,60C			487.360.234,60C
2.2.1.1.1.03.00	PRECATORIO DO TRT	19.880.244,49C			19.880.244,49C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	19.879.144,49C			19.879.144,49C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	1.100,00C			1.100,00C
2.2.1.1.1.04.00	PRECATORIOS TRF	37.045,45C			37.045,45C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	37.045,45C			37.045,45C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	76448.231.134,14C	56.734.436,15C	449.826.504,15D	75998.404.629,99C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	68341.578.101,74C	335.250.168,56C	207.687.990,07D	68133.890.111,67C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	68341.578.101,74C	335.250.168,56C	207.687.990,07D	68133.890.111,67C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	68341.578.101,74C	335.250.168,56C	207.687.990,07D	68133.890.111,67C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	68341.578.101,74C	335.250.168,56C	207.687.990,07D	68133.890.111,67C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	7163.333.501,95C	276.529.022,14D	145.543.602,88D	7017.789.899,07C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	7163.333.501,95C	276.529.022,14D	145.543.602,88D	7017.789.899,07C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	7163.333.501,95C	276.529.022,14D	145.543.602,88D	7017.789.899,07C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.624.841,55C	133.876,97D	5.387,76D	3.619.453,79C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	7159.708.660,40C	276.395.145,17D	145.538.215,12D	7014.170.445,28C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	943.319.530,45C	1.986.710,27D	96.594.911,20D	846.724.619,25C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	943.319.530,45C	1.986.710,27D	96.594.911,20D	846.724.619,25C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	943.319.530,45C	1.986.710,27D	96.594.911,20D	846.724.619,25C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

PAG: 13

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	24.006.816,10C	469.683,52D	7.957.412,16D	16.049.403,94C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	240.167.356,41C	1.517.026,75D	19.593.923,28D	220.573.433,13C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	679.145.357,94C		69.043.575,76D	610.101.782,18C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	93.562.163,79C			93.562.163,79C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	93.562.163,79C			93.562.163,79C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	93.562.163,79C			93.562.163,79C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	93.562.163,79C			93.562.163,79C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	92.813.651,56C			92.813.651,56C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	748.512,23C			748.512,23C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	5762.594.508,62C	268.233.832,50C	730.471.406,32D	5032.123.102,30C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	5762.594.508,62C	268.233.832,50C	730.471.406,32D	5032.123.102,30C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1707.790.284,68C	96,00C	62.501.429,49D	1645.288.855,19C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1707.790.284,68C	96,00C	62.501.429,49D	1645.288.855,19C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	62.514.431,49C		62.514.431,49D	
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	88.486.366,00C	96,00C	13.002,00C	88.499.368,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	744.786.218,00C			744.786.218,00C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	533.210.914,61C			533.210.914,61C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	278.792.354,58C			278.792.354,58C
2.2.8.9.2.00.00	OUTRAS OBRIGACOES A LONGO PR		255.759.334,49C	255.759.334,49C	255.759.334,49C
2.2.8.9.2.01.00	OUTRAS OBRIGACOES A LONGO PR		255.759.334,49C	255.759.334,49C	255.759.334,49C
2.2.8.9.2.01.02	= CERTIF. TESOURO FEDERAL -		255.759.334,49C	255.759.334,49C	255.759.334,49C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4054.804.223,94C	12.474.402,01C	923.729.311,32D	3131.074.912,62C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4054.804.223,94C	12.474.402,01C	923.729.311,32D	3131.074.912,62C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4054.804.223,94C	12.474.402,01C	923.729.311,32D	3131.074.912,62C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	64349.976.842,07D	18.176.106,26D	103.274.081,70D	64453.250.923,77D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	61728.991.674,91D			61728.991.674,91D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	61728.991.674,91D			61728.991.674,91D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	61728.991.674,91D			61728.991.674,91D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	61728.991.674,91D			61728.991.674,91D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	61728.991.674,91D			61728.991.674,91D
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	147.797.379,93C			147.797.379,93C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	147.797.379,93C			147.797.379,93C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	147.797.379,93C			147.797.379,93C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	147.797.379,93C			147.797.379,93C
2.3.3.9.1.01.02	= SUBVENCOES	147.797.379,93C			147.797.379,93C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	2768.782.547,09D	18.176.106,26D	103.274.081,70D	2872.056.628,79D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	7.839.795,87D	26338.201.295,66C	2776.622.342,96D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	7.710.578,13D	26338.330.513,40C	2776.493.125,22D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D		26346.041.091,53C	2768.782.547,09D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D		26346.041.091,53C	2768.782.547,09D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		7.710.578,13D	7.710.578,13D	7.710.578,13D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE		319.988,90D	319.988,90D	319.988,90D
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		3.338.211,07D	3.338.211,07D	3.338.211,07D
2.3.7.1.1.03.08	= DEA - PESSOAL		4.477.944,41D	4.477.944,41D	4.477.944,41D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT		425.566,25C	425.566,25C	425.566,25C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		129.217,74D	129.217,74D	129.217,74D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		129.217,74D	129.217,74D	129.217,74D
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS		129.217,74D	129.217,74D	129.217,74D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	26346.041.091,53C	10.336.310,39D	26441.475.377,36D	95.434.285,83D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	26331.021.646,17C	10.201.880,85D	26426.313.093,12D	95.291.446,95D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	26331.021.646,17C	10.201.880,85D	26426.313.093,12D	95.291.446,95D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	438.769.830,16D		438.769.830,16C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	41.713.187,16C		41.713.187,16D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	4.529.184,19C		4.529.184,19D	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	131.583.774,45D	8.838.919,78D	122.726.514,20C	8.857.260,25D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	233.639,99C		233.639,99D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	5.230.262,69C	370.718,92C	4.859.543,77D	370.718,92C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	101.869,75C		101.869,75D	
2.3.7.2.1.03.08	= DEA - PESSOAL	137.657.457,80D	1.732.093,75D	119.951.165,12C	17.706.292,68D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	9.634,56C		9.634,56C	
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P	583.175,00C	850,00D	583.175,00D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	26926.604.125,33C		26926.604.125,33D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	4.140,55C		4.140,55D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	3.008.107,62D		3.008.107,62C	
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	304.013,07C		304.013,07D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	220.081.949,05D		220.081.949,05D	
2.3.7.2.1.03.20	AJUSTES DE COTAS FUNDO DE PR	136.777,00C		136.777,00D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	199.660,13C		199.660,13D	
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D	22.419.036,52D		22.419.036,52C	
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	1.569.327,44D		1.569.327,44C	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	52.274.846,84D		52.274.846,84C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	5.479.274,89D		5.278.260,24C	201.014,65D
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	570.952,54C		570.952,54D	
2.3.7.2.1.03.32	AJUSTE INICIAL DE BENS MOVEI		736,24D	4.208,80D	4.208,80D
2.3.7.2.1.03.33	= AJUSTE A VALOR PRESENTE -	76.500.000,00D		76.500.000,00C	
2.3.7.2.1.03.35	= INCORPORACAO DE DEPOSITO D			68.893.389,49D	68.893.389,49D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	15.859.180,99C	134.429,54D	16.002.019,87D	142.838,88D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	15.859.180,99C	134.429,54D	16.002.019,87D	142.838,88D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	5.946.884,73C		5.946.884,73D	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	67.887,31C		67.887,31D	
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR	1.455.802,56C		1.455.802,56D	
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	49.391,90C		49.391,90D	
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	4.908.551,56C		4.908.551,56D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	3.551.582,20C		3.551.582,20D	
2.3.7.2.2.03.10	= DESINCORPORACAO DE DIREITO	120.919,27D		120.919,27C	
2.3.7.2.2.03.12	= DEA - ENCARGOS SOCIAIS		75.809,90D	84.219,24D	84.219,24D
2.3.7.2.2.03.14	= DESINCORPORACAO DE DIREITO		58.619,64D	58.619,64D	58.619,64D
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	667.383,32D		667.383,32C	
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	667.383,32D		667.383,32C	
2.3.7.2.3.03.08	= DEA - PESSOAL	216.229,17D		216.229,17C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

PAG: 15

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.3.03.16	= DESINCORPORACAO DE DIREITO	451.154,15D		451.154,15C	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	172.352,31D		172.352,31C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	172.352,31D		172.352,31C	
2.3.7.2.5.03.08	= DEA - PESSOAL	172.352,31D		172.352,31C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	10128.007.369,31D	24064.990.167,07D		24064.990.167,07D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1533.864.272,27D	2791.494.456,16D		2791.494.456,16D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	939.372.828,30D	1838.760.794,63D		1838.760.794,63D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	934.986.405,36D	1830.109.616,43D		1830.109.616,43D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	934.986.405,36D	1830.109.616,43D		1830.109.616,43D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	713.192.470,30D	1409.645.552,72D		1409.645.552,72D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	327.119.696,21D	644.083.009,13D		644.083.009,13D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	7.016.282,75D	14.485.905,82D		14.485.905,82D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	26.855.198,94D	53.968.591,83D		53.968.591,83D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	1.483.521,39D	2.923.882,69D		2.923.882,69D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	3.857.181,57D	7.647.205,89D		7.647.205,89D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	415.037,71D	794.360,45D		794.360,45D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	148.696.001,14D	289.094.247,25D		289.094.247,25D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	27.474.427,92D	54.998.195,26D		54.998.195,26D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	23.120.445,14D	45.718.323,32D		45.718.323,32D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	37.129,77D	73.955,89D		73.955,89D
3.1.1.1.1.11.17	SUBSTITUICOES	1.884.241,67D	4.364.106,95D		4.364.106,95D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	25.312.498,74D	46.937.525,83D		46.937.525,83D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	62.127,81D	126.032,54D		126.032,54D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	394.195,05D	788.272,92D		788.272,92D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	3.336.746,33D	3.393.807,01D		3.393.807,01D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	1.496.761,94D	7.349.976,49D		7.349.976,49D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	57.676.926,99D	107.897.034,61D		107.897.034,61D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	12.755.654,86D	24.949.003,90D		24.949.003,90D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	3.059,97D	6.119,94D		6.119,94D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	9.045.749,95D	22.434.669,00D		22.434.669,00D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	23.288.526,15D	54.692.601,58D		54.692.601,58D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	4.359,93D	4.981,63D		4.981,63D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	100.767,36D	201.534,72D		201.534,72D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	260,00D	260,00D		260,00D
3.1.1.1.1.11.33	ABONO PERMANENCIA	6.800.585,80D	13.192.287,32D		13.192.287,32D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	177.778,30D	222.293,60D		222.293,60D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	18.407,44D	18.407,44D		18.407,44D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE	3.490.258,58D	6.985.124,49D		6.985.124,49D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	96.671,74D	190.499,89D		190.499,89D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D	692,83D	1.385,66D		1.385,66D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	1.171.276,32D	2.101.949,67D		2.101.949,67D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	221.793.935,06D	420.464.063,71D		420.464.063,71D
3.1.1.1.1.12.01	SOLDO	49.410.386,59D	94.999.020,53D		94.999.020,53D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	18.186.282,60D	35.151.876,00D		35.151.876,00D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	44.102.295,84D	84.611.880,42D		84.611.880,42D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		67.977.454,19D	132.662.121,48D	132.662.121,48D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		553.186,18D	1.124.001,75D	1.124.001,75D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		12.391.696,98D	21.618.957,22D	21.618.957,22D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		26.048.369,06D	44.287.907,23D	44.287.907,23D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.521.423,11D	2.934.847,13D	2.934.847,13D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		1.600.209,22D	3.063.665,66D	3.063.665,66D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		2.631,29D	9.786,29D	9.786,29D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.386.422,94D	8.651.178,20D	8.651.178,20D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.386.422,94D	8.651.178,20D	8.651.178,20D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		4.327.366,00D	8.499.066,63D	8.499.066,63D
3.1.1.2.1.04.01	REMUNERACAO		4.327.366,00D	8.499.066,63D	8.499.066,63D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		59.056,94D	152.111,57D	152.111,57D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		21.997,30D	73.624,18D	73.624,18D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		37.059,64D	78.487,39D	78.487,39D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		362.308.575,01D	538.136.905,78D	538.136.905,78D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		344.267.909,94D	503.850.211,27D	503.850.211,27D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		344.267.909,94D	503.850.211,27D	503.850.211,27D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		344.267.909,94D	503.850.211,27D	503.850.211,27D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		267.762.083,08D	393.666.577,04D	393.666.577,04D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		75.082.023,91D	107.473.072,37D	107.473.072,37D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		1.423.802,95D	2.710.561,86D	2.710.561,86D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		11.942.911,99D	24.618.222,75D	24.618.222,75D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		11.942.911,99D	24.618.222,75D	24.618.222,75D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		11.942.911,99D	24.618.222,75D	24.618.222,75D
3.1.2.2.3.13.02	INSS		11.713.187,91D	24.184.276,40D	24.184.276,40D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		198.942,75D	402.986,42D	402.986,42D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		30.781,33D	30.959,93D	30.959,93D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		5.979,86D	10.641,83D	10.641,83D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		5.979,86D	10.641,83D	10.641,83D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		5.979,86D	10.641,83D	10.641,83D
3.1.2.3.1.13.01	FGTS		5.979,86D	10.641,83D	10.641,83D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		49.006,83D	59.460,11D	59.460,11D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		49.006,83D	59.460,11D	59.460,11D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		49.006,83D	59.460,11D	59.460,11D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		49.006,83D	59.460,11D	59.460,11D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		6.042.766,39D	9.598.369,82D	9.598.369,82D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		6.042.766,39D	9.598.369,82D	9.598.369,82D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		6.042.766,39D	9.598.369,82D	9.598.369,82D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		6.042.766,39D	9.598.369,82D	9.598.369,82D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		226.978.355,01D	405.724.742,76D	405.724.742,76D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		146.385.509,18D	253.199.126,73D	253.199.126,73D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		146.385.509,18D	253.199.126,73D	253.199.126,73D
3.1.3.1.1.09.00	SALARIO FAMILIA		5.469,48D	11.001,60D	11.001,60D
3.1.3.1.1.09.01	SALARIO FAMILIA		5.469,48D	11.001,60D	11.001,60D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		114.534.097,05D	196.220.051,15D	196.220.051,15D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.1.1.16.01	AJUDA DE CUSTO		2.647.930,71D	3.258.020,66D	3.258.020,66D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		818.782,76D	860.097,98D	860.097,98D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		3.130.964,27D	6.197.163,09D	6.197.163,09D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		205.941,07D	450.696,58D	450.696,58D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		10.528,50D	20.811,38D	20.811,38D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		65.835.349,66D	121.003.675,61D	121.003.675,61D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		19.018.395,74D	37.930.549,03D	37.930.549,03D
3.1.3.1.1.16.13	AUXILIO MORADIA		17.915.060,02D	18.069.839,03D	18.069.839,03D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		666.110,06D	1.300.298,37D	1.300.298,37D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		3.160.098,70D	6.003.963,86D	6.003.963,86D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		1.124.935,56D	1.124.935,56D	1.124.935,56D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		16.071.331,52D	31.896.805,24D	31.896.805,24D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		16.071.331,52D	31.896.805,24D	31.896.805,24D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		15.774.611,13D	25.071.268,74D	25.071.268,74D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		15.774.611,13D	25.071.268,74D	25.071.268,74D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		80.592.845,83D	152.525.616,03D	152.525.616,03D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		80.592.845,83D	152.525.616,03D	152.525.616,03D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		80.592.845,83D	152.525.616,03D	152.525.616,03D
3.1.3.3.1.17.02	AUXILIO MORADIA		53.114.366,67D	102.122.067,08D	102.122.067,08D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		27.288.613,68D	50.072.681,40D	50.072.681,40D
3.1.3.3.1.17.06	AJUDA DE CUSTO		189.865,48D	330.867,55D	330.867,55D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		5.204.513,95D	8.872.012,99D	8.872.012,99D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		1.864.442,25D	2.648.908,18D	2.648.908,18D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		789.528,14D	1.433.362,71D	1.433.362,71D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		789.528,14D	1.433.362,71D	1.433.362,71D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		715.361,04D	1.320.820,08D	1.320.820,08D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		74.167,10D	112.542,63D	112.542,63D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		1.074.914,11D	1.215.545,47D	1.215.545,47D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		1.074.914,11D	1.215.545,47D	1.215.545,47D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		893.162,30D	1.001.522,22D	1.001.522,22D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		115.044,63D	143.661,54D	143.661,54D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		11.164,23D	13.824,44D	13.824,44D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		41.547,03D	41.547,03D	41.547,03D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		13.995,92D	14.990,24D	14.990,24D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.340.071,70D	6.223.104,81D	6.223.104,81D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.340.071,70D	6.223.104,81D	6.223.104,81D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		3.340.071,70D	6.223.104,81D	6.223.104,81D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.269.429,64D	2.640.971,63D	2.640.971,63D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		2.070.642,06D	3.582.133,18D	3.582.133,18D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		65.571.999,14D	85.426.957,61D	85.426.957,61D
3.2.2.0.0.00.00	PENSOES		3.832.958,84D	9.213.295,77D	9.213.295,77D
3.2.2.1.0.00.00	PENSOES - RPPS		3.832.657,76D	9.212.723,88D	9.212.723,88D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		3.832.657,76D	9.212.723,88D	9.212.723,88D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		3.832.657,76D	9.212.723,88D	9.212.723,88D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		3.832.657,76D	9.212.723,88D	9.212.723,88D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.2.3.0.00.00	PENSOES - MILITAR		301,08D	571,89D	571,89D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		301,08D	571,89D	571,89D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		301,08D	571,89D	571,89D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		301,08D	571,89D	571,89D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	45.956.273,00D		51.679.573,00D	51.679.573,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	45.956.273,00D		51.679.573,00D	51.679.573,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	45.956.273,00D		51.679.573,00D	51.679.573,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL	6.624.950,00D		12.253.250,00D	12.253.250,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR	39.331.323,00D		39.331.323,00D	39.331.323,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.			95.000,00D	95.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	15.782.767,30D		24.534.088,84D	24.534.088,84D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	15.782.767,30D		24.534.088,84D	24.534.088,84D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	15.782.767,30D		24.534.088,84D	24.534.088,84D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	12.602.548,61D		17.786.907,66D	17.786.907,66D
3.2.9.9.1.03.01	AUXILIO CRECHE	1.888.487,16D		3.215.848,92D	3.215.848,92D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	126.136,77D		283.936,00D	283.936,00D
3.2.9.9.1.03.06	AUXILIO ADOCAO	471.790,34D		927.248,99D	927.248,99D
3.2.9.9.1.03.07	AUXILIO EDUCACAO	2.562.503,31D		3.575.056,14D	3.575.056,14D
3.2.9.9.1.03.08	AUXILIO DOENCA	360.769,54D		493.269,37D	493.269,37D
3.2.9.9.1.03.09	AUXILIO SAUDE	7.192.861,49D		9.287.648,24D	9.287.648,24D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO			3.900,00D	3.900,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	2.854.535,70D		5.845.703,67D	5.845.703,67D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	2.854.535,70D		5.845.703,67D	5.845.703,67D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO	325.682,99D		901.477,51D	901.477,51D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO	325.682,99D		901.477,51D	901.477,51D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	237.796.121,22D		421.041.675,04D	421.041.675,04D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	72.628.493,40D		191.159.772,50D	191.159.772,50D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	72.628.493,40D		191.159.772,50D	191.159.772,50D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	72.628.493,40D		191.159.772,50D	191.159.772,50D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	72.628.493,40D		191.159.772,50D	191.159.772,50D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	69.054.977,62D		186.956.579,08D	186.956.579,08D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	3.573.515,78D		4.203.193,42D	4.203.193,42D
3.3.2.0.0.00.00	SERVICOS	164.985.808,15D		229.364.139,74D	229.364.139,74D
3.3.2.1.0.00.00	DIARIAS	1.005.640,46D		1.315.289,29D	1.315.289,29D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	1.005.640,46D		1.315.289,29D	1.315.289,29D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	777.818,80D		1.022.360,10D	1.022.360,10D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	650.431,38D		757.008,11D	757.008,11D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	127.387,42D		265.351,99D	265.351,99D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	227.821,66D		292.929,19D	292.929,19D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	195.780,22D		260.887,75D	260.887,75D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	32.041,44D		32.041,44D	32.041,44D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	4.232.511,78D		6.537.468,72D	6.537.468,72D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	4.232.511,78D		6.537.468,72D	6.537.468,72D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	4.232.511,78D		6.537.468,72D	6.537.468,72D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	367.440,00D		367.440,00D	367.440,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

PAG: 19

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		11.144,24D	11.144,24D	11.144,24D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		2.947.214,71D	5.118.605,29D	5.118.605,29D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		48.255,00D	48.255,00D	48.255,00D
3.3.2.2.1.01.12	DIARIAS		13.687,54D	13.687,54D	13.687,54D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		555.442,97D	571.327,80D	571.327,80D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		289.327,32D	407.008,85D	407.008,85D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		159.747.655,91D	221.511.381,73D	221.511.381,73D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		154.932.313,61D	211.798.860,23D	211.798.860,23D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		122.020.494,46D	178.511.936,26D	178.511.936,26D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		286.653,60D	289.086,10D	289.086,10D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		6.889.884,60D	6.891.924,60D	6.891.924,60D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		990.687,02D	1.950.161,37D	1.950.161,37D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		1.834.522,05D	2.286.825,37D	2.286.825,37D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		20.726,61D	33.288,61D	33.288,61D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		4.727.819,87D	6.373.124,12D	6.373.124,12D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		54.852,52D	99.421,70D	99.421,70D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		500.160,80D	548.520,94D	548.520,94D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		8.391.916,24D	12.539.709,46D	12.539.709,46D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		4.020.754,84D	6.143.383,53D	6.143.383,53D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.111.916,49D	1.437.626,82D	1.437.626,82D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		3.903.778,12D	3.945.184,06D	3.945.184,06D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		2.474.598,30D	3.168.719,13D	3.168.719,13D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		80.981,99D	147.606,31D	147.606,31D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		624.731,57D	836.507,35D	836.507,35D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		1.406.461,00D	3.890.241,30D	3.890.241,30D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		54.736,79D	132.837,80D	132.837,80D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		5.249,60D	141.887,04D	141.887,04D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		37.531,66D	177.833,91D	177.833,91D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		182,43D	182,43D	182,43D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		1.903.037,38D	2.814.881,06D	2.814.881,06D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		235.379,31D	362.974,92D	362.974,92D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		119.606,90D	319.606,90D	319.606,90D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		26.030,40D	38.304,47D	38.304,47D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		8.489.250,76D	8.499.400,02D	8.499.400,02D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS			927,54D	927,54D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		227.579,12D	529.156,87D	529.156,87D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		245.767,90D	278.289,02D	278.289,02D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		11.933.380,67D	19.274.893,37D	19.274.893,37D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		66.141,53D	66.141,53D	66.141,53D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		22.800,71D	41.417,21D	41.417,21D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		721.440,54D	1.226.878,18D	1.226.878,18D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		10.097.954,02D	13.729.218,53D	13.729.218,53D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		338.622,20D	5.019.056,54D	5.019.056,54D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		10.175.273,49D	20.717.945,91D	20.717.945,91D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		64.682,83D	64.682,83D	64.682,83D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	FEVEREIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	02/04/2014	PAG:	20

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
		SALDO INICIAL	NO MES		ATE O MES
3.3.2.3.1.01.43	VALE TRANSPORTE		31.142,86D	58.879,36D	58.879,36D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		233.559,36D	414.538,89D	414.538,89D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		2.293,90D	43.665,07D	43.665,07D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		3.594.659,23D	4.118.947,55D	4.118.947,55D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		3.434,31D	5.073,09D	5.073,09D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		21.170,36D	54.654,37D	54.654,37D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		8.400,00D	8.400,00D	8.400,00D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL			98.641,23D	98.641,23D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		123.205,88D	161.653,66D	161.653,66D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		105.091,32D	105.091,32D	105.091,32D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		2.888.584,54D	4.166.538,21D	4.166.538,21D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		120.877,42D	120.877,42D	120.877,42D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		5.493.655,48D	5.493.655,48D	5.493.655,48D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		7.758.809,40D	7.758.809,40D	7.758.809,40D
3.3.2.3.1.01.65	= CONVENIOS		2.274.245,76D	3.114.954,25D	3.114.954,25D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		37.329,58D	37.329,58D	37.329,58D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE VOZ		271.344,16D	627.483,76D	627.483,76D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		103.778,35D	109.874,50D	109.874,50D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		617.539,19D	623.226,19D	623.226,19D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		151.717,29D	178.584,94D	178.584,94D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		251.076,37D	326.762,26D	326.762,26D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		489.485,68D	549.005,68D	549.005,68D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		12.227.061,98D	19.877.572,51D	19.877.572,51D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E			89,84D	89,84D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.584,00D	1.584,00D	1.584,00D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		608.390,00D	608.390,00D	608.390,00D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		1.956.801,87D	5.149.108,05D	5.149.108,05D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		17.317,40D	34.397,60D	34.397,60D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		70.657,70D	73.251,20D	73.251,20D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		226.368,54D	226.882,85D	226.882,85D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		214.664,70D	315.013,18D	315.013,18D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		24.065,37D	24.065,37D	24.065,37D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		7.088,60D	7.088,60D	7.088,60D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		30.068.068,49D	30.393.869,51D	30.393.869,51D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		30.068.068,49D	30.393.869,51D	30.393.869,51D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		216.936,52D	258.320,32D	258.320,32D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		216.936,52D	258.320,32D	258.320,32D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		1.058.959,72D	1.066.879,72D	1.066.879,72D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		1.058.959,72D	1.066.879,72D	1.066.879,72D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		1.567.854,42D	1.567.854,42D	1.567.854,42D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		310.335,72D	310.335,72D	310.335,72D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		687.897,08D	687.897,08D	687.897,08D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		304.913,26D	304.913,26D	304.913,26D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		264.708,36D	264.708,36D	264.708,36D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		4.706.581,98D	9.495.000,86D	9.495.000,86D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		40.500,31D	162.837,52D	162.837,52D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		29.981,03D	103.217,32D	103.217,32D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		6.967,28D	6.967,28D	6.967,28D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		3.552,00D	52.652,92D	52.652,92D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	9.332.163,34D	9.332.163,34D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	9.332.163,34D	9.332.163,34D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		108.760,32D	217.520,64D	217.520,64D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		108.760,32D	217.520,64D	217.520,64D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		108.760,32D	217.520,64D	217.520,64D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		181.819,67D	517.762,80D	517.762,80D
3.3.3.1.0.00.00	DEPRECIACAO		112.048,23D	378.377,58D	378.377,58D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		112.048,23D	378.377,58D	378.377,58D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		112.048,23D	378.377,58D	378.377,58D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		112.048,23D	378.377,58D	378.377,58D
3.3.3.2.0.00.00	AMORTIZACAO		69.771,44D	139.385,22D	139.385,22D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		69.771,44D	139.385,22D	139.385,22D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		69.771,44D	139.385,22D	139.385,22D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		69.771,44D	139.385,22D	139.385,22D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		893.148.207,54D	5241.636.902,32D	5241.636.902,32D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		244.245.901,60D	463.739.584,90D	463.739.584,90D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		239.190.662,73D	453.166.623,69D	453.166.623,69D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		239.190.662,73D	453.166.623,69D	453.166.623,69D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		239.190.662,73D	453.166.623,69D	453.166.623,69D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		238.921.616,34D	452.629.363,50D	452.629.363,50D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR		269.046,39D	537.260,19D	537.260,19D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		5.055.238,87D	10.572.961,21D	10.572.961,21D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE		5.055.238,87D	10.572.961,21D	10.572.961,21D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		5.055.238,87D	10.572.961,21D	10.572.961,21D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		5.055.238,87D	10.572.961,21D	10.572.961,21D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		6.999,73D	9.548,23D	9.548,23D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		6.999,73D	9.548,23D	9.548,23D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		6.999,73D	9.548,23D	9.548,23D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		6.999,73D	9.548,23D	9.548,23D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		6.999,73D	9.548,23D	9.548,23D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		648.895.306,21D	4777.887.769,19D	4777.887.769,19D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		648.895.306,21D	4777.887.769,19D	4777.887.769,19D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		648.850.536,35D	4777.802.555,55D	4777.802.555,55D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		648.850.536,35D	4777.802.555,55D	4777.802.555,55D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		96,00D	13.002,00D	13.002,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINAN			240.381,62D	240.381,62D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		648.091.017,77D	4758.102.941,90D	4758.102.941,90D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		759.422,58D	19.446.230,03D	19.446.230,03D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		44.769,86D	85.213,64D	85.213,64D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		44.769,86D	85.213,64D	85.213,64D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINAN		44.769,86D	85.213,64D	85.213,64D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	7154.619.586,25D	15044.367.341,67D	15044.367.341,67D	
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	5556.793.342,54D	11893.134.499,09D	11893.134.499,09D	
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	5346.302.783,81D	11670.494.955,86D	11670.494.955,86D	
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	5346.302.783,81D	11670.494.955,86D	11670.494.955,86D	
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	5346.302.783,81D	11670.494.955,86D	11670.494.955,86D	
3.5.1.1.2.01.01	= COTA CONCEDIDA	3811.983.008,74D	7759.116.057,24D	7759.116.057,24D	
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1385.975.334,84D	2598.285.222,13D	2598.285.222,13D	
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	7.969.949,83D	11.056.193,38D	11.056.193,38D	
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	140.263.482,41D	1296.501.240,01D	1296.501.240,01D	
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	111.007,99D	5.536.243,10D	5.536.243,10D	
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	210.490.558,73D	222.639.543,23D	222.639.543,23D	
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	210.490.558,73D	222.639.543,23D	222.639.543,23D	
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		1.389.910,00D	1.389.910,00D	
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		1.389.910,00D	1.389.910,00D	
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	2.645.921,46D	5.565.578,72D	5.565.578,72D	
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	2.645.921,46D	5.565.578,72D	5.565.578,72D	
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	72,00D	72,00D	72,00D	
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	72,00D	72,00D	72,00D	
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	30.535.067,76D	38.374.485,00D	38.374.485,00D	
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	644.126,78D	2.122.460,97D	2.122.460,97D	
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	29.890.940,98D	36.252.024,03D	36.252.024,03D	
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	177.309.497,51D	177.309.497,51D	177.309.497,51D	
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	4.925.475,41D	4.925.475,41D	4.925.475,41D	
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	172.384.022,10D	172.384.022,10D	172.384.022,10D	
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1597.747.257,41D	3151.153.856,28D	3151.153.856,28D	
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	1056.469.232,01D	2080.110.467,15D	2080.110.467,15D	
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	1056.469.232,01D	2080.110.467,15D	2080.110.467,15D	
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	1056.469.232,01D	2080.110.467,15D	2080.110.467,15D	
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	673.330.494,05D	1405.886.888,64D	1405.886.888,64D	
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	326.560.695,03D	561.738.408,16D	561.738.408,16D	
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	14.853.279,05D	32.456.716,51D	32.456.716,51D	
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	41.724.763,88D	80.028.453,84D	80.028.453,84D	
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	536.130.973,66D	1065.896.337,39D	1065.896.337,39D	
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	536.130.973,66D	1065.896.337,39D	1065.896.337,39D	
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	536.130.973,66D	1065.896.337,39D	1065.896.337,39D	
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	536.130.973,66D	1065.896.337,39D	1065.896.337,39D	
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	5.147.051,74D	5.147.051,74D	5.147.051,74D	
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	5.147.051,74D	5.147.051,74D	5.147.051,74D	
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	5.147.051,74D	5.147.051,74D	5.147.051,74D	
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	5.147.051,74D	5.147.051,74D	5.147.051,74D	
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	78.986,30D	78.986,30D	78.986,30D	
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	78.986,30D	78.986,30D	78.986,30D	
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	78.986,30D	78.986,30D	78.986,30D	
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	78.986,30D	78.986,30D	78.986,30D	
3.5.3.1.1.05.02	BENS MOVEIS	78.986,30D	78.986,30D	78.986,30D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		5.195.562,02D	5.195.562,04D	5.195.562,04D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		5.195.562,02D	5.195.562,04D	5.195.562,04D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		5.195.562,02D	5.195.562,04D	5.195.562,04D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		5.195.562,02D	5.195.562,04D	5.195.562,04D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		5.185.145,47D	5.185.145,49D	5.185.145,49D
3.6.3.1.1.01.03	INSERVIBILIDADE			0,02D	0,02D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		5.185.145,47D	5.185.145,47D	5.185.145,47D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		10.416,55D	10.416,55D	10.416,55D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO		10.416,52D	10.416,52D	10.416,52D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		0,03D	0,03D	0,03D
3.7.0.0.0.00.00	TRIBUTARIAS		88.855.764,38D	214.886.902,88D	214.886.902,88D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		30.982.836,03D	95.802.436,65D	95.802.436,65D
3.7.1.1.0.00.00	IMPOSTOS		30.982.836,03D	95.802.436,65D	95.802.436,65D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		30.982.836,03D	95.802.436,65D	95.802.436,65D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		30.982.836,03D	95.802.436,65D	95.802.436,65D
3.7.1.1.3.01.06	PIS/PASEP		30.980.321,42D	95.799.922,04D	95.799.922,04D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		2.514,61D	2.514,61D	2.514,61D
3.7.2.0.0.00.00	CONTRIBUICOES		57.872.928,35D	119.084.466,23D	119.084.466,23D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		110.733,09D	110.733,09D	110.733,09D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		110.733,09D	110.733,09D	110.733,09D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		110.733,09D	110.733,09D	110.733,09D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		110.733,09D	110.733,09D	110.733,09D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		57.762.195,26D	118.973.733,14D	118.973.733,14D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		57.762.195,26D	118.973.733,14D	118.973.733,14D
3.7.2.9.1.41.00	CONTRIBUICOES		57.762.195,26D	118.973.733,14D	118.973.733,14D
3.7.2.9.1.41.01	CONTRIBUICOES		57.762.195,26D	118.973.733,14D	118.973.733,14D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		148.955.856,49D	260.940.369,35D	260.940.369,35D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		148.955.856,49D	260.940.369,35D	260.940.369,35D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		148.955.856,49D	260.940.369,35D	260.940.369,35D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		70.322.243,32D	105.665.936,92D	105.665.936,92D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		113.857,08D	114.659,04D	114.659,04D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		113.857,08D	114.659,04D	114.659,04D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		16.916.782,86D	42.496.652,11D	42.496.652,11D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		14.377.721,49D	30.746.904,06D	30.746.904,06D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		2.539.061,37D	11.749.748,05D	11.749.748,05D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		1.170.911,27D	1.697.910,78D	1.697.910,78D
3.9.9.9.1.91.01	PRECATORIOS TJ		473.653,65D	969.486,90D	969.486,90D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		697.257,62D	728.423,88D	728.423,88D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		52.120.692,11D	61.356.714,99D	61.356.714,99D
3.9.9.9.1.93.01	INDENIZACOES		56,29D	181.566,29D	181.566,29D
3.9.9.9.1.93.02	RESTITUICOES		52.120.635,82D	61.175.148,70D	61.175.148,70D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		78.633.613,17D	155.274.432,43D	155.274.432,43D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		78.633.613,17D	155.274.432,43D	155.274.432,43D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		78.633.613,17D	155.274.432,43D	155.274.432,43D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		10909.715.623,99C	24223.402.418,49C	24223.402.418,49C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			EXERCICIO:	2014	MES:	FEVEREIRO
SUBTITULO		CONSOLIDADO						
1		ADMINISTRACAO DIRETA			EMISSAO:	02/04/2014	PAG:	24
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL			
			NO MES	ATE O MES				
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3930.868.380,48C	7727.562.421,24C	7727.562.421,24C				
4.1.1.0.0.00.00	IMPOSTOS	3927.973.649,80C	7722.458.468,24C	7722.458.468,24C				
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	845.263.027,61C	1471.421.346,96C	1471.421.346,96C				
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	845.263.027,61C	1471.421.346,96C	1471.421.346,96C				
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	158.212.446,29C	282.828.744,30C	282.828.744,30C				
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	126.950.431,36C	230.000.090,42C	230.000.090,42C				
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	31.262.014,93C	52.828.653,88C	52.828.653,88C				
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	641.379.103,99C	1100.817.826,68C	1100.817.826,68C				
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	255.326.443,16C	438.433.765,06C	438.433.765,06C				
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	319.158.043,79C	548.042.187,82C	548.042.187,82C				
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	63.831.607,57C	109.608.435,46C	109.608.435,46C				
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	1.225.204,04C	1.893.375,88C	1.893.375,88C				
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	1.531.504,57C	2.366.718,81C	2.366.718,81C				
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	306.300,86C	473.343,65C	473.343,65C				
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	45.671.477,33C	87.774.775,98C	87.774.775,98C				
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	36.465.009,09C	70.089.955,12C	70.089.955,12C				
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	9.116.252,18C	17.522.488,60C	17.522.488,60C				
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	72.172,91C	129.865,96C	129.865,96C				
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	18.043,15C	32.466,30C	32.466,30C				
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	3082.574.911,46C	6250.783.483,92C	6250.783.483,92C				
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	3082.574.911,46C	6250.783.483,92C	6250.783.483,92C				
4.1.1.3.1.01.00	ADICIONAL DO ICMS	253.481.894,79C	507.005.921,54C	507.005.921,54C				
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	253.481.894,79C	507.005.921,54C	507.005.921,54C				
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2829.093.016,67C	5743.777.562,38C	5743.777.562,38C				
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1649.125.837,08C	3286.471.897,20C	3286.471.897,20C				
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	687.135.764,06C	1369.363.287,55C	1369.363.287,55C				
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	412.281.458,50C	821.617.972,64C	821.617.972,64C				
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	42.552.855,43C	100.313.467,77C	100.313.467,77C				
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	17.730.353,85C	41.797.272,85C	41.797.272,85C				
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	10.638.212,47C	25.078.363,92C	25.078.363,92C				
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	363.497,73C	694.460,05C	694.460,05C				
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	5.533.278,78C	59.012.292,07C	59.012.292,07C				
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	2.325.772,80C	24.627.761,76C	24.627.761,76C				
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	7.983,95C	16.614,51C	16.614,51C				
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	1.395.463,71C	14.776.657,09C	14.776.657,09C				
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	2.538,31C	7.514,97C	7.514,97C				
4.1.1.9.0.00.00	OUTROS IMPOSTOS	135.710,73C	253.637,36C	253.637,36C				
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	135.710,73C	253.637,36C	253.637,36C				
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	135.710,73C	253.637,36C	253.637,36C				
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	135.710,73C	253.637,36C	253.637,36C				
4.1.2.0.0.00.00	TAXAS	2.894.730,68C	5.103.953,00C	5.103.953,00C				
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	2.894.730,68C	5.103.953,00C	5.103.953,00C				
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	2.894.730,68C	5.103.953,00C	5.103.953,00C				
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	856.735,25C	1.256.352,28C	1.256.352,28C				
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	838.519,19C	1.233.644,65C	1.233.644,65C				

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		18.216,06C	22.707,63C	22.707,63C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		2.037.995,43C	3.847.600,72C	3.847.600,72C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.229.306,07C	2.507.434,93C	2.507.434,93C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		808.689,36C	1.340.165,79C	1.340.165,79C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		1167.325.736,89C	1403.606.520,25C	1403.606.520,25C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		1167.325.736,89C	1403.606.520,25C	1403.606.520,25C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		1167.325.736,89C	1403.606.520,25C	1403.606.520,25C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		1167.325.736,89C	1403.606.520,25C	1403.606.520,25C
4.3.3.1.1.01.00	ALUGUEIS		29.355,32C	54.675,72C	54.675,72C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		29.355,32C	54.675,72C	54.675,72C
4.3.3.1.1.02.00	ARRENDAMENTOS		11.757,22C	11.757,22C	11.757,22C
4.3.3.1.1.02.01	ARRENDAMENTOS		11.757,22C	11.757,22C	11.757,22C
4.3.3.1.1.03.00	FOROS		2.414,00C	2.414,00C	2.414,00C
4.3.3.1.1.03.01	FOROS		2.414,00C	2.414,00C	2.414,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		940.312,86C	1.874.003,97C	1.874.003,97C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		940.312,86C	1.874.003,97C	1.874.003,97C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		1166.060.943,48C	1400.826.766,38C	1400.826.766,38C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		40.006,29C	40.006,29C	40.006,29C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		282.587,73C	569.039,88C	569.039,88C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		10.013.943,33C	109.960.945,69C	109.960.945,69C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		41.724.763,88C	80.042.924,43C	80.042.924,43C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		7.263.700,40C	103.409.948,55C	103.409.948,55C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		1106.735.941,85C	1106.735.941,85C	1106.735.941,85C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO			67.959,69C	67.959,69C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		13.041,28D	2.000,00C	2.000,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		13.041,28D	2.000,00C	2.000,00C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		293.995,29C	834.814,88C	834.814,88C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS			160.205,94C	160.205,94C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		293.995,29C	674.608,94C	674.608,94C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS			88,08C	88,08C
4.3.3.1.1.17.99	OUTROS SERVICOS			88,08C	88,08C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		543.305.721,81C	3740.541.152,29C	3740.541.152,29C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		32.959.734,73C	63.028.854,32C	63.028.854,32C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		32.932.113,68C	62.870.834,99C	62.870.834,99C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		32.932.113,68C	62.870.834,99C	62.870.834,99C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		674.118,11C	1.450.766,35C	1.450.766,35C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		164.348,43C	318.807,34C	318.807,34C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		509.769,68C	1.131.959,01C	1.131.959,01C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		2.442.445,33C	4.560.609,76C	4.560.609,76C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.212.544,91C	2.157.969,72C	2.157.969,72C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		303.136,14C	539.492,24C	539.492,24C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		926.764,28C	1.863.147,80C	1.863.147,80C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		13.576.303,99C	23.857.181,91C	23.857.181,91C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		5.430.526,05C	9.542.881,35C	9.542.881,35C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		6.788.149,11C	11.928.585,35C	11.928.585,35C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: FEVEREIRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 02/04/2014	PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.357.628,83C	2.385.715,21C	2.385.715,21C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		10.617.373,14C	22.668.946,20C	22.668.946,20C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		2.211.374,87C	4.705.809,45C	4.705.809,45C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		3.860.986,57C	8.077.800,36C	8.077.800,36C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		688.072,10C	1.597.896,11C	1.597.896,11C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		1.608.742,99C	3.365.747,22C	3.365.747,22C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		286.694,36C	665.784,86C	665.784,86C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		965.245,86C	2.019.448,50C	2.019.448,50C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		172.016,67C	399.471,06C	399.471,06C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		824.239,72C	1.836.988,64C	1.836.988,64C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		120,23C	301,15C	301,15C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		120,23C	301,15C	301,15C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		95.010,36C	174.767,78C	174.767,78C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		17.611,62C	43.298,94C	43.298,94C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		77.398,74C	131.468,84C	131.468,84C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		1.849.199,18C	2.811.311,01C	2.811.311,01C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		654.159,53C	979.909,68C	979.909,68C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		478.016,12C	732.561,09C	732.561,09C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		119.503,88C	183.139,94C	183.139,94C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		597.519,65C	915.700,30C	915.700,30C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		3.408.246,92C	6.927.235,29C	6.927.235,29C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		1.240.673,10C	2.773.056,65C	2.773.056,65C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		1.291.944,57C	2.475.305,95C	2.475.305,95C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		909,76C	1.823,49C	1.823,49C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		308,90C	901,36C	901,36C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		327.092,96C	626.912,60C	626.912,60C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		545.154,88C	1.044.854,28C	1.044.854,28C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		2.162,75C	4.380,96C	4.380,96C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		28.004,53C	42.411,15C	42.411,15C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		12.300,64C	20.100,52C	20.100,52C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		12.563,16C	17.848,64C	17.848,64C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		3.140,73C	4.461,99C	4.461,99C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		45.251,15C	70.157,76C	70.157,76C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		45.251,15C	70.157,76C	70.157,76C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		196.040,74C	307.146,63C	307.146,63C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		196.040,74C	307.146,63C	307.146,63C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		27.621,05C	158.019,33C	158.019,33C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		27.621,05C	158.019,33C	158.019,33C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		27.621,05C	158.019,33C	158.019,33C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		27.621,05C	158.019,33C	158.019,33C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		459.585.971,64C	3576.750.368,84C	3576.750.368,84C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		459.585.971,64C	3576.750.368,84C	3576.750.368,84C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		459.541.201,78C	3576.665.155,20C	3576.665.155,20C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		10.793.645,39C	1020.158.448,76C	1020.158.448,76C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		248.603,36C	998.966.748,18C	998.966.748,18C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		MOVIMENTO DO EXERCICIO			
CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	10.545.042,03C	21.191.700,58C	21.191.700,58C	21.191.700,58C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	448.747.556,39C	2556.506.706,44C	2556.506.706,44C	2556.506.706,44C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	448.747.556,39C	2556.506.706,44C	2556.506.706,44C	2556.506.706,44C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM	44.769,86C	85.213,64C	85.213,64C	85.213,64C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	44.769,86C	85.213,64C	85.213,64C	85.213,64C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	44.769,86C	85.213,64C	85.213,64C	85.213,64C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO	2.203,33C	2.203,33C	2.203,33C	2.203,33C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO	2.203,33C	2.203,33C	2.203,33C	2.203,33C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO	2.203,33C	2.203,33C	2.203,33C	2.203,33C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO	2.203,33C	2.203,33C	2.203,33C	2.203,33C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	50.757.812,11C	100.759.725,80C	100.759.725,80C	100.759.725,80C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	49.809.956,97C	98.750.126,70C	98.750.126,70C	98.750.126,70C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	49.809.956,97C	98.750.126,70C	98.750.126,70C	98.750.126,70C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	13.970.996,01C	22.937.040,30C	22.937.040,30C	22.937.040,30C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOSITOS-REC	1.193.985,51C	2.118.056,98C	2.118.056,98C	2.118.056,98C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	12.777.010,50C	20.818.983,32C	20.818.983,32C	20.818.983,32C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	35.838.960,96C	75.813.086,40C	75.813.086,40C	75.813.086,40C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	3.494.250,99C	6.582.128,89C	6.582.128,89C	6.582.128,89C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	6.763.005,29C	13.264.050,87C	13.264.050,87C	13.264.050,87C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	14.965.070,10C	28.439.311,54C	28.439.311,54C	28.439.311,54C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	10.616.634,58C	27.527.595,10C	27.527.595,10C	27.527.595,10C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	947.855,14C	2.009.599,10C	2.009.599,10C	2.009.599,10C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	947.855,14C	2.009.599,10C	2.009.599,10C	2.009.599,10C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	947.855,14C	2.009.599,10C	2.009.599,10C	2.009.599,10C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	29.061,39C	57.892,63C	57.892,63C	57.892,63C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	771.055,53C	1.602.455,81C	1.602.455,81C	1.602.455,81C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	74.546,48C	149.903,97C	149.903,97C	149.903,97C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	73.191,74C	199.346,69C	199.346,69C	199.346,69C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	4978.887.372,25C	10637.302.321,17C	10637.302.321,17C	10637.302.321,17C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	4541.402.293,18C	9624.844.765,08C	9624.844.765,08C	9624.844.765,08C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	4352.077.480,36C	9383.104.227,67C	9383.104.227,67C	9383.104.227,67C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	4352.077.480,36C	9383.104.227,67C	9383.104.227,67C	9383.104.227,67C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	4352.077.480,36C	9383.104.227,67C	9383.104.227,67C	9383.104.227,67C
4.5.1.1.2.01.01	= COTA RECEBIDA	3247.482.755,54C	5959.662.008,02C	5959.662.008,02C	5959.662.008,02C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	974.011.620,76C	2137.582.146,16C	2137.582.146,16C	2137.582.146,16C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	7.890.043,73C	11.042.538,85C	11.042.538,85C	11.042.538,85C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	120.304.208,25C	1266.947.629,94C	1266.947.629,94C	1266.947.629,94C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	2.388.852,08C	7.869.904,70C	7.869.904,70C	7.869.904,70C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	189.324.812,82C	241.738.473,55C	241.738.473,55C	241.738.473,55C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	189.324.812,82C	241.738.473,55C	241.738.473,55C	241.738.473,55C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	1.888.720,61C	5.584.316,35C	5.584.316,35C	5.584.316,35C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	1.888.720,61C	5.584.316,35C	5.584.316,35C	5.584.316,35C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	3.190.327,05C	45.249.098,77C	45.249.098,77C	45.249.098,77C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	3.190.327,05C	45.249.098,77C	45.249.098,77C	45.249.098,77C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	3.230.484,33C	6.653.670,59C	6.653.670,59C	6.653.670,59C

EXERCICIO: 2014

MES: FEVEREIRO

EMISSAO: 02/04/2014

PAG: 27

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		3.230.484,33C	6.653.670,59C	6.653.670,59C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		3.707.783,32C	6.943.890,33C	6.943.890,33C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		3.707.783,32C	6.943.890,33C	6.943.890,33C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		177.307.497,51C	177.307.497,51C	177.307.497,51C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		4.853.671,38C	4.853.671,38C	4.853.671,38C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		172.453.826,13C	172.453.826,13C	172.453.826,13C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE			2.063,86C	2.063,86C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR			2.063,86C	2.063,86C
4.5.1.3.2.01.00	TRANSF.RECEB. P/COBERTURA DE			2.063,86C	2.063,86C
4.5.1.3.2.01.02	= REPASSE PREV.P/COB.DEFICIT			2.063,86C	2.063,86C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	191.449.520,30C		507.245.319,87C	507.245.319,87C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	191.385.304,83C		440.261.332,26C	440.261.332,26C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	191.385.304,83C		440.261.332,26C	440.261.332,26C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	184.237.299,52C		377.280.305,39C	377.280.305,39C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	99.696.681,02C		193.058.419,14C	193.058.419,14C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	24.924.170,22C		48.264.604,72C	48.264.604,72C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	35.768.395,55C		78.016.645,54C	78.016.645,54C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	14.903.498,14C		32.506.935,63C	32.506.935,63C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	8.942.098,87C		19.504.161,35C	19.504.161,35C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		2.455,72C	7.380,93C	7.380,93C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE			4.441.618,56C	4.441.618,56C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA			1.480.539,52C	1.480.539,52C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	7.148.005,31C		14.296.010,62C	14.296.010,62C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C		11.436.808,50C	11.436.808,50C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C		2.859.202,12C	2.859.202,12C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI			48.685.016,25C	48.685.016,25C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI			48.685.016,25C	48.685.016,25C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	329,16C		66.920.101,30C	66.920.101,30C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	329,16C		66.920.101,30C	66.920.101,30C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	329,16C		66.920.101,30C	66.920.101,30C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	334,02C		66.920.101,30C	66.920.101,30C
4.5.2.2.3.01.03	TRANSFERENCIAS DIRETAS DO FN	4,86D			
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	63.886,31C		63.886,31C	63.886,31C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	63.886,31C		63.886,31C	63.886,31C
4.5.2.3.3.02.00	DOACOES	63.886,31C		63.886,31C	63.886,31C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA	63.886,31C		63.886,31C	63.886,31C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	1.406.411,71C		3.413.997,72C	3.413.997,72C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	0,01C		0,03C	0,03C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	0,01C		0,03C	0,03C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	0,01C		0,03C	0,03C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS	0,01C		0,03C	0,03C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	1.406.411,70C		3.413.997,69C	3.413.997,69C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	1.406.411,70C		3.413.997,69C	3.413.997,69C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	1.406.411,70C		3.413.997,69C	3.413.997,69C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES	1.360.714,27C		3.346.428,54C	3.346.428,54C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		33.697,43C	55.569,15C	55.569,15C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		12.000,00C	12.000,00C	12.000,00C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	244.627.857,02C		501.796.945,07C	501.796.945,07C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME	244.627.857,02C		501.796.945,07C	501.796.945,07C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	244.627.857,02C		501.796.945,07C	501.796.945,07C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	244.627.857,02C		501.796.945,07C	501.796.945,07C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		1.290,04C	1.293,43C	1.293,43C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		1.290,04C	1.293,43C	1.293,43C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		1.290,04C	1.293,43C	1.293,43C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		1.290,04C	1.293,43C	1.293,43C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	286.514,95C		504.549,60C	504.549,60C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	71.215,04C		71.215,04C	71.215,04C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	71.215,04C		71.215,04C	71.215,04C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	71.215,04C		71.215,04C	71.215,04C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	71.215,04C		71.215,04C	71.215,04C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO	71.215,04C		71.215,04C	71.215,04C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	215.299,91C		433.334,56C	433.334,56C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	215.299,91C		433.334,56C	433.334,56C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	215.299,91C		433.334,56C	433.334,56C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	135.171,91C		294.596,56C	294.596,56C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD	0,01C		0,02C	0,02C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS	135.171,90C		294.596,54C	294.596,54C
4.6.3.9.1.04.00	BENS MOVEIS	80.128,00C		138.738,00C	138.738,00C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS	80.128,00C		138.738,00C	138.738,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	289.041.897,61C		713.885.453,94C	713.885.453,94C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	289.041.897,61C		713.885.453,94C	713.885.453,94C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	215.072,13C		790.836,25C	790.836,25C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	215.072,13C		790.836,25C	790.836,25C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	215.072,13C		790.836,25C	790.836,25C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	2.720,64C		2.720,64C	2.720,64C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	198.921,45C		757.186,87C	757.186,87C
4.9.9.5.1.01.99	OUTRAS MULTAS	13.430,04C		30.928,74C	30.928,74C
4.9.9.6.0.00.00	INDENIZACOES	18.567.380,94C		27.527.612,45C	27.527.612,45C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	17.076.626,96C		24.678.264,54C	24.678.264,54C
4.9.9.6.1.01.00	INDENIZACOES	106.382,96C		232.125,37C	232.125,37C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	106.382,96C		232.125,37C	232.125,37C
4.9.9.6.1.02.00	RESTITUICOES	16.970.244,00C		24.446.139,17C	24.446.139,17C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	118.473,45C		268.239,91C	268.239,91C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	204.860,39C		386.252,56C	386.252,56C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	129,62C		21.608,56C	21.608,56C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	16.646.780,54C		23.770.038,14C	23.770.038,14C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	746.393,29C		1.351.852,33C	1.351.852,33C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	746.393,29C		1.351.852,33C	1.351.852,33C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES	715.361,04C		1.320.820,08C	1.320.820,08C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	31.032,25C		31.032,25C	31.032,25C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		119.764,78C	257.205,43C	257.205,43C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		119.764,78C	257.205,43C	257.205,43C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		119.764,78C	257.205,43C	257.205,43C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -			7.657,44C	7.657,44C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS			7.657,44C	7.657,44C
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68			7.657,44C	7.657,44C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		624.595,91C	1.232.632,71C	1.232.632,71C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		624.595,91C	1.232.632,71C	1.232.632,71C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		624.595,91C	1.232.632,71C	1.232.632,71C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		270.259.444,54C	685.567.005,24C	685.567.005,24C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		191.315.946,94C	529.365.028,55C	529.365.028,55C
4.9.9.9.1.01.00	DEVOLUCOES		96.382.667,86C	209.694.253,51C	209.694.253,51C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		96.382.667,86C	209.694.253,51C	209.694.253,51C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		3.337,35C	3.337,35C	3.337,35C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN		3.337,35C	3.337,35C	3.337,35C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		129.827,06C	1.264.505,86C	1.264.505,86C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		129.827,06C	1.264.505,86C	1.264.505,86C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		51.723.801,62C	84.267.750,97C	84.267.750,97C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		51.723.801,62C	84.267.750,97C	84.267.750,97C
4.9.9.9.1.99.00	OUTRAS RECEITAS		43.076.313,05C	234.135.180,86C	234.135.180,86C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		1.259.758,56C	2.255.979,05C	2.255.979,05C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		2.558.531,59C	2.558.531,59C	2.558.531,59C
4.9.9.9.1.99.14	RECEITA PROV DA LEI COMP.EST			151.938.515,02C	151.938.515,02C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		951.567,82C	1.582.287,85C	1.582.287,85C
4.9.9.9.1.99.99	DEMAIS RECEITAS		38.306.455,08C	75.799.867,35C	75.799.867,35C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		309.884,43C	927.544,26C	927.544,26C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		309.884,43C	927.544,26C	927.544,26C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		309.884,43C	927.544,26C	927.544,26C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		78.633.613,17C	155.274.432,43C	155.274.432,43C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		78.633.613,17C	155.274.432,43C	155.274.432,43C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		78.633.613,17C	155.274.432,43C	155.274.432,43C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	2110.375.275,98D	11992.874.168,43D	128444.602.861,28D	130554.978.137,26D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		11994.386.472,30D	128447.728.329,01D	128447.728.329,01D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			59768.916.364,00D	59768.916.364,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			59768.916.364,00D	59768.916.364,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			65579.595.356,00D	65579.595.356,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			65579.595.356,00D	65579.595.356,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			65579.595.356,00D	65579.595.356,00D
5.2.1.1.2.00.00	(-) PREVISAO DE DEDUCOES DA			5810.678.992,00C	5810.678.992,00C
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI			5810.678.992,00C	5810.678.992,00C
5.2.1.1.2.01.01	* = (-) FUNDEB			5810.678.992,00C	5810.678.992,00C
5.2.2.0.0.00.00	FIXACAO DA DESPESA	11994.386.472,30D		68678.811.965,01D	68678.811.965,01D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		672.916.510,07D	48738.230.108,25D	48738.230.108,25D
5.2.2.1.1.00.00	DOTACAO INICIAL			48046.670.607,00D	48046.670.607,00D
5.2.2.1.1.01.00	CREDITO INICIAL			48046.670.607,00D	48046.670.607,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

PAG: 31

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.1.1.01.01	= CREDITO INICIAL			48046.670.607,00D	48046.670.607,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	1498.381.877,87D		1839.431.197,81D	1839.431.197,81D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	1498.381.877,87D		1839.431.197,81D	1839.431.197,81D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	444.106.705,39D		463.749.696,57D	463.749.696,57D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	1035.642.512,76D		1357.048.841,52D	1357.048.841,52D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA	6.176.836,93D		6.176.836,93D	6.176.836,93D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO	12.455.822,79D		12.455.822,79D	12.455.822,79D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	825.465.367,80C		1147.871.696,56C	1147.871.696,56C
5.2.2.1.9.01.01	= ACRESCIMO			300.000.000,00D	300.000.000,00D
5.2.2.1.9.01.09	* = REDUCAO			300.000.000,00C	300.000.000,00C
5.2.2.1.9.02.01	= ACRESCIMO			206.427.477,32D	206.427.477,32D
5.2.2.1.9.02.09	* = REDUCAO			206.427.477,32C	206.427.477,32C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	825.465.367,80C		1147.871.696,56C	1147.871.696,56C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	825.465.367,80C		1147.871.696,56C	1147.871.696,56C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	61.702.014,62D		130.621.280,80D	130.621.280,80D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	12.124.745,56D		44.446.831,67D	44.446.831,67D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	12.124.745,56D		44.446.831,67D	44.446.831,67D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	12.124.745,56D		44.446.831,67D	44.446.831,67D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	49.577.269,06D		86.174.449,13D	86.174.449,13D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	49.577.269,06D		86.174.449,13D	86.174.449,13D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	49.577.269,06D		86.174.449,13D	86.174.449,13D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1101.074.748,34D		1260.657.929,77D	1260.657.929,77D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1101.074.748,34D		1260.657.929,77D	1260.657.929,77D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1101.074.748,34D		1260.657.929,77D	1260.657.929,77D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	1101.074.748,34D		1260.657.929,77D	1260.657.929,77D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	10158.693.199,27D		18549.302.646,19D	18549.302.646,19D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	5577.947.007,75D		11207.162.614,83D	11207.162.614,83D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	5577.947.007,75D		11207.162.614,83D	11207.162.614,83D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	1833.513.472,08D		7052.772.292,28D	7052.772.292,28D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	4039.715.667,60D		5082.452.101,67D	5082.452.101,67D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	295.282.131,93C		928.061.779,12C	928.061.779,12C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	5577.947.007,75D		11207.162.614,83D	11207.162.614,83D
5.2.2.9.1.02.01	= CONCURSO	595.000,00C		2.565.333,33D	2.565.333,33D
5.2.2.9.1.02.02	= CONVITE	67.385,35D		1.538.918,97D	1.538.918,97D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	21.447.882,16D		29.039.994,64D	29.039.994,64D
5.2.2.9.1.02.04	= CONCORRENCIA	554.839.169,08D		609.921.831,94D	609.921.831,94D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	46.676.892,25D		142.797.255,88D	142.797.255,88D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	36.425.352,54D		78.991.517,13D	78.991.517,13D
5.2.2.9.1.02.07	= NAO APLICAVEL	4808.278.468,06D		9931.155.822,50D	9931.155.822,50D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	26.000,00D		26.000,00D	26.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	55.011.545,45D		137.677.036,70D	137.677.036,70D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	42.897.121,73D		187.804.263,69D	187.804.263,69D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	767.382,13D		1.938.855,79D	1.938.855,79D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT	5.053.383,46D		11.462.775,77D	11.462.775,77D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL	7.051.425,54D		72.243.008,49D	72.243.008,49D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		2886.465.528,87D	9125.320.887,63D	9125.320.887,63D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		2986.763.610,81D	3009.903.506,32D	3009.903.506,32D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		295.282.131,93C	928.061.779,12C	928.061.779,12C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		5577.947.007,75C	11207.162.614,83C	11207.162.614,83C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		5577.947.007,75C	11207.162.614,83C	11207.162.614,83C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		5577.947.007,75C	11207.162.614,83C	11207.162.614,83C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		4580.746.191,52D	7342.140.031,36D	7342.140.031,36D
5.2.2.9.3.01.00	DESPESAS PAGAS		4580.746.191,52D	7342.140.031,36D	7342.140.031,36D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		4247.046.722,14D	6686.364.819,23D	6686.364.819,23D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		333.557.138,82D	655.459.770,35D	655.459.770,35D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		142.330,56D	315.441,78D	315.441,78D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	2110.375.275,98D	1.512.303,87C	3.125.467,73C	2107.249.808,25D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	255.586.838,35D			255.586.838,35D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	255.586.838,35D			255.586.838,35D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	255.586.838,35D			255.586.838,35D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	255.586.838,35D			255.586.838,35D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	255.586.838,35D			255.586.838,35D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	1854.788.437,63D	1.512.303,87C	3.125.467,73C	1851.662.969,90D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1809.446.120,41D	1.512.303,87C	3.125.467,73C	1806.320.652,68D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	1809.446.120,41D			1809.446.120,41D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	1809.446.120,41D			1809.446.120,41D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	1809.446.120,41D			1809.446.120,41D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNAOE		1.512.303,87C	3.125.467,73C	3.125.467,73C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		1.512.303,87C	3.125.467,73C	3.125.467,73C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		39.771,81C	86.188,23C	86.188,23C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		1.472.532,06C	3.039.279,50C	3.039.279,50C
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	45.342.317,22D			45.342.317,22D
5.3.2.6.1.00.00	RP PROCESSADOS RECEBIDOS POR	45.342.317,22D			45.342.317,22D
5.3.2.6.1.01.00	RESTOS A PAGAR - DEC. 40.874	45.342.317,22D			45.342.317,22D
5.3.2.6.1.01.01	= RPP TRANSFERIDO - DEC.40.8	45.342.317,22D			45.342.317,22D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	2110.375.275,98C	11992.874.168,43C	128444.602.861,28C	130554.978.137,26C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		11994.386.472,30C	128447.728.329,01C	128447.728.329,01C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			59768.916.364,00C	59768.916.364,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		5354.621.037,61D	49052.431.067,30C	49052.431.067,30C
6.2.1.1.1.00.00	RECEITA A REALIZAR		5354.621.037,61D	49052.431.067,30C	49052.431.067,30C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		5354.621.037,61D	49052.431.067,30C	49052.431.067,30C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		5354.621.037,61D	49052.431.067,30C	49052.431.067,30C
6.2.1.2.0.00.00	RECEITA REALIZADA		5890.752.011,27C	11782.381.634,09C	11782.381.634,09C
6.2.1.2.1.00.00	RECEITA REALIZADA		5890.752.011,27C	11782.381.634,09C	11782.381.634,09C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		5890.752.011,27C	11782.381.634,09C	11782.381.634,09C
6.2.1.2.1.01.01	= RECEITA REALIZADA		5890.752.011,27C	11782.381.634,09C	11782.381.634,09C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		5890.752.011,27C	11782.381.634,09C	11782.381.634,09C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		5890.752.011,27D	11782.381.634,09D	11782.381.634,09D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3840.778.416,89C	7568.237.094,28C	7568.237.094,28C
6.2.1.2.3.01.99	* OUTROS REPASSES		3840.778.416,89D	7568.237.094,28D	7568.237.094,28D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		536.130.973,66D	1065.896.337,39D	1065.896.337,39D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		536.130.973,66D	1065.896.337,39D	1065.896.337,39D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		536.130.973,66D	1065.896.337,39D	1065.896.337,39D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		536.130.973,66D	1065.896.337,39D	1065.896.337,39D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	11994.386.472,30C	68678.811.965,01C	68678.811.965,01C	68678.811.965,01C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	612.361.149,90C	48693.956.153,66C	48693.956.153,66C	48693.956.153,66C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	4853.152.176,34D	36175.137.168,34C	36175.137.168,34C	36175.137.168,34C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	4853.152.176,34D	36175.137.168,34C	36175.137.168,34C	36175.137.168,34C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	4853.152.176,34D	36175.137.168,34C	36175.137.168,34C	36175.137.168,34C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	112.433.681,51D	1311.656.370,49C	1311.656.370,49C	1311.656.370,49C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	112.433.681,51D	1311.656.370,49C	1311.656.370,49C	1311.656.370,49C
6.2.2.1.2.01.01	= CREDITO CONTIDO	2.000.000,00C	2.000.000,00C	2.000.000,00C	2.000.000,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	114.433.681,51D	1309.656.370,49C	1309.656.370,49C	1309.656.370,49C
6.2.2.1.3.00.00	CREDITO UTILIZADO	5577.947.007,75C	11207.162.614,83C	11207.162.614,83C	11207.162.614,83C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	845.713.315,89C	3346.509.106,75C	3346.509.106,75C	3346.509.106,75C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	845.713.315,89C	3346.509.106,75C	3346.509.106,75C	3346.509.106,75C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	4732.233.691,86C	7860.653.508,08C	7860.653.508,08C	7860.653.508,08C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	4732.233.691,86C	7860.653.508,08C	7860.653.508,08C	7860.653.508,08C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	122.257.374,79C	174.895.235,39C	174.895.235,39C	174.895.235,39C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	12.124.745,56C	44.446.831,67C	44.446.831,67C	44.446.831,67C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	12.124.745,56C	44.446.831,67C	44.446.831,67C	44.446.831,67C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	12.124.745,56C	44.446.831,67C	44.446.831,67C	44.446.831,67C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	110.132.629,23C	130.448.403,72C	130.448.403,72C	130.448.403,72C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	110.132.629,23C	130.448.403,72C	130.448.403,72C	130.448.403,72C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	110.132.629,23C	130.448.403,72C	130.448.403,72C	130.448.403,72C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1101.074.748,34C	1260.657.929,77C	1260.657.929,77C	1260.657.929,77C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1101.074.748,34C	1260.657.929,77C	1260.657.929,77C	1260.657.929,77C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1101.074.748,34C	1260.657.929,77C	1260.657.929,77C	1260.657.929,77C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1101.074.748,34C	1260.657.929,77C	1260.657.929,77C	1260.657.929,77C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	10158.693.199,27C	18549.302.646,19C	18549.302.646,19C	18549.302.646,19C
6.2.2.9.1.00.00	DESPESA EMPENHADA	845.713.315,89C	3346.509.106,75C	3346.509.106,75C	3346.509.106,75C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	845.713.315,89C	3346.509.106,75C	3346.509.106,75C	3346.509.106,75C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	845.713.315,89C	3346.509.106,75C	3346.509.106,75C	3346.509.106,75C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	845.713.315,89C	3346.509.106,75C	3346.509.106,75C	3346.509.106,75C
6.2.2.9.1.02.01	= CONCURSO	1.969.137,69D	1.191.195,64C	1.191.195,64C	1.191.195,64C
6.2.2.9.1.02.02	= CONVITE	394.859,84D	1.076.673,78C	1.076.673,78C	1.076.673,78C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	17.413.401,38C	24.607.815,70C	24.607.815,70C	24.607.815,70C
6.2.2.9.1.02.04	= CONCORRENCIA	517.542.374,68C	571.461.645,29C	571.461.645,29C	571.461.645,29C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	30.557.370,86C	123.786.847,90C	123.786.847,90C	123.786.847,90C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	12.886.636,34C	53.289.917,40C	53.289.917,40C	53.289.917,40C
6.2.2.9.1.02.07	= NAO APLICAVEL	210.786.261,48C	2228.942.038,11C	2228.942.038,11C	2228.942.038,11C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	4.000,00C	4.000,00C	4.000,00C	4.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	30.889.477,56C	113.032.936,82C	113.032.936,82C	113.032.936,82C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	23.726.914,15C	158.762.249,95C	158.762.249,95C	158.762.249,95C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	517.436,47C	1.669.646,70C	1.669.646,70C	1.669.646,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

PAG: 34

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		2,00C	2,02C	2,02C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		3.753.438,50C	68.684.137,44C	68.684.137,44C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		151.487.500,34C	518.513.476,72C	518.513.476,72C
6.2.2.9.1.03.01	= CONCURSO		1.126.767,53C	1.126.767,53C	1.126.767,53C
6.2.2.9.1.03.02	= CONVITE		28.921,79C	28.921,79C	28.921,79C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		3.143.725,02C	3.454.864,99C	3.454.864,99C
6.2.2.9.1.03.04	= CONCORRENCIA		32.070.074,28C	33.230.687,43C	33.230.687,43C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		3.950.734,75C	5.261.442,68C	5.261.442,68C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		4.551.376,31C	6.328.574,63C	6.328.574,63C
6.2.2.9.1.03.07	= NAO APLICAVEL		94.805.508,07C	450.014.785,64C	450.014.785,64C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		4.000,00C	4.000,00C	4.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		11.297.935,85C	11.819.967,84C	11.819.967,84C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		1.243.487,68C	1.290.935,35C	1.290.935,35C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		147.887,10C	167.150,53C	167.150,53C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT		1.356.010,83D	5.053.381,46C	5.053.381,46C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		473.092,79C	731.996,85C	731.996,85C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		4580.746.191,52C	7342.140.031,36C	7342.140.031,36C
6.2.2.9.1.04.01	= CONCURSO		247.370,16C	247.370,16C	247.370,16C
6.2.2.9.1.04.02	= CONVITE		433.323,40C	433.323,40C	433.323,40C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		890.755,76C	977.313,95C	977.313,95C
6.2.2.9.1.04.04	= CONCORRENCIA		5.226.720,12C	5.229.499,22C	5.229.499,22C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		12.168.786,64C	13.748.965,30C	13.748.965,30C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		18.987.339,89C	19.373.025,10C	19.373.025,10C
6.2.2.9.1.04.07	= NAO APLICAVEL		4502.686.698,51C	7252.198.998,75C	7252.198.998,75C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		18.000,00C	18.000,00C	18.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		12.824.132,04C	12.824.132,04C	12.824.132,04C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		17.926.719,90C	27.751.078,39C	27.751.078,39C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		102.058,56C	102.058,56C	102.058,56C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		6.409.392,29C	6.409.392,29C	6.409.392,29C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		2.824.894,25C	2.826.874,20C	2.826.874,20C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		845.713.315,89C	3346.509.106,75C	3346.509.106,75C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		151.487.500,34C	518.513.476,72C	518.513.476,72C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		4247.046.722,14C	6686.364.819,23C	6686.364.819,23C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		142.330,56C	315.441,78C	315.441,78C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		333.557.138,82C	655.459.770,35C	655.459.770,35C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		5577.947.007,75D	11207.162.614,83D	11207.162.614,83D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		5577.947.007,75D	11207.162.614,83D	11207.162.614,83D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		5577.947.007,75D	11207.162.614,83D	11207.162.614,83D
6.2.2.9.2.00.00	DESPESA REALIZADA		4732.233.691,86C	7860.653.508,08C	7860.653.508,08C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		4732.233.691,86C	7860.653.508,08C	7860.653.508,08C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		4732.233.691,86C	7860.653.508,08C	7860.653.508,08C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		4580.746.191,52C	7342.140.031,36C	7342.140.031,36C
6.2.2.9.3.01.00	DESPESAS PAGAS		4580.746.191,52C	7342.140.031,36C	7342.140.031,36C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		4247.046.722,14C	6686.364.819,23C	6686.364.819,23C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		333.557.138,82C	655.459.770,35C	655.459.770,35C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

PAG: 35

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		142.330,56C	315.441,78C	315.441,78C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2110.375.275,98C	1.512.303,87D	3.125.467,73D	2107.249.808,25C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	255.586.838,35C	1.472.532,06D	3.039.279,50D	252.547.558,85C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	20.454.836,77D	201.058.740,09D	54.528.098,26C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	20.454.836,77D	201.058.740,09D	54.528.098,26C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	20.454.836,77D	201.058.740,09D	54.528.098,26C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	255.586.838,35C	20.454.836,77D	201.058.740,09D	54.528.098,26C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		9.189.921,72D	5.334.410,67C	5.334.410,67C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		9.189.921,72D	5.334.410,67C	5.334.410,67C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		9.189.921,72D	5.334.410,67C	5.334.410,67C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		9.189.921,72D	5.334.410,67C	5.334.410,67C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		24.192.454,55C	47.353.125,34C	47.353.125,34C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		24.192.454,55C	47.353.125,34C	47.353.125,34C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		24.192.454,55C	47.353.125,34C	47.353.125,34C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		24.192.454,55C	47.353.125,34C	47.353.125,34C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		3.979.771,88C	145.331.924,58C	145.331.924,58C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		3.979.771,88C	145.331.924,58C	145.331.924,58C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		3.979.771,88C	145.331.924,58C	145.331.924,58C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		3.979.771,88C	145.331.924,58C	145.331.924,58C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1854.788.437,63C	39.771,81D	86.188,23D	1854.702.249,40C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	68.516.645,97D	1314.396.404,26D	495.049.716,15C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	68.516.645,97D	1314.396.404,26D	495.049.716,15C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	68.516.645,97D	1314.396.404,26D	495.049.716,15C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1809.446.120,41C	68.516.645,97D	1314.396.404,26D	495.049.716,15C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		68.476.874,16C	1314.310.216,03C	1314.310.216,03C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		68.476.874,16C	1314.310.216,03C	1314.310.216,03C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		68.476.874,16C	1314.310.216,03C	1314.310.216,03C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		68.476.874,16C	1314.310.216,03C	1314.310.216,03C
6.3.2.6.0.00.00	RESTOS A PAGAR PROCESSADOS T	45.342.317,22C			45.342.317,22C
6.3.2.6.1.00.00	RPP TRANSFERIDOS A PAGAR	45.342.317,22C			45.342.317,22C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	45.342.317,22C			45.342.317,22C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	45.330.524,68C			45.330.524,68C
6.3.2.6.1.01.02	= RP PROCESSADOS A PAGAR -DE	11.792,54C			11.792,54C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	37399.177.192,93D	15348.987.067,37D	156859.464.134,87D	194258.641.327,80D
7.1.0.0.0.00.00	ATOS POTENCIAIS	21100.299.702,06D	909.787.682,08D	1072.663.388,82D	22172.963.090,88D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	9311.309.068,95D	533.487.875,48D	554.585.100,35D	9865.894.169,30D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	9310.465.963,96D	533.487.875,48D	554.585.100,35D	9865.051.064,31D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	9310.465.963,96D	533.487.875,48D	554.585.100,35D	9865.051.064,31D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	9310.465.963,96D	533.487.875,48D	554.585.100,35D	9865.051.064,31D
7.1.1.2.1.01.01	VALORES FIRMADOS	9298.551.682,56D	529.347.799,06D	547.089.569,52D	9845.641.252,08D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	11.914.281,40D	4.140.076,42D	7.495.530,83D	19.409.812,23D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	843.104,99D			843.104,99D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	843.104,99D			843.104,99D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	843.104,99D			843.104,99D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	843.104,99D			843.104,99D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

PAG: 36

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	11788.990.633,11D	376.299.806,60D	518.078.288,47D	12307.068.921,58D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2085.418.295,48D	37.521.753,42D	37.436.545,05D	2122.854.840,53D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2085.418.295,48D	37.521.753,42D	37.436.545,05D	2122.854.840,53D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2085.418.295,48D	37.521.753,42D	37.436.545,05D	2122.854.840,53D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2085.418.295,48D	37.521.753,42D	37.436.545,05D	2122.854.840,53D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	9703.572.337,63D	338.778.053,18D	480.641.743,42D	10184.214.081,05D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	9703.572.337,63D	338.778.053,18D	480.641.743,42D	10184.214.081,05D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	9703.572.337,63D	338.778.053,18D	480.641.743,42D	10184.214.081,05D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	126.194.702,39D	6.000,00D	6.000,00D	126.200.702,39D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7828.626.941,01D	332.896.139,83D	474.562.776,33D	8303.189.717,34D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	50.172.809,34D	43.638,70D	43.638,70D	50.216.448,04D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1659.030.387,92D	5.832.274,65D	6.029.328,39D	1665.059.716,31D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	38.935.196,97D			38.935.196,97D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	612.300,00D			612.300,00D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	6766.444.621,24D	3068.597.902,38D	133444.694.631,53D	140211.139.252,77D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	6766.444.621,24D	238.574.167,23C	216.664.240,68C	6549.780.380,56D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	6766.444.621,24D	238.574.167,23C	216.664.240,68C	6549.780.380,56D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	6766.444.621,24D	238.574.167,23C	216.664.240,68C	6549.780.380,56D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	6766.444.621,24D	238.574.167,23C	216.664.240,68C	6549.780.380,56D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	495.426.559,25D	40.026.973,31D	327.730.799,39D	823.157.358,64D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6066.833.587,21D	333.230.659,17C	719.382.468,03C	5347.451.119,18D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	103.075.922,84D	6.095.177,88D	10.753.889,03D	113.829.811,87D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	100.543.923,63D	78.534,57D	69.350.102,98D	169.894.026,61D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		23.917.792,14D	196.388.236,96D	196.388.236,96D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		23.917.792,14C	196.388.236,96C	196.388.236,96C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		11.286.985,19D	36.350.864,64D	36.350.864,64D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		11.286.985,19C	36.350.864,64C	36.350.864,64C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG	564.628,31D	48.455.806,18D	94.883.435,95D	95.448.064,26D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		234.089.808,62D	286.840.373,92D	286.840.373,92D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		234.089.808,62D	286.840.373,92D	286.840.373,92D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		234.089.808,62D	286.840.373,92D	286.840.373,92D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		234.089.808,62D	286.840.373,92D	286.840.373,92D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		234.089.808,62D	279.714.821,97D	279.714.821,97D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			7.125.551,95D	7.125.551,95D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		3073.082.260,99D	133374.518.498,29D	133374.518.498,29D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		3073.082.260,99D	133374.518.498,29D	133374.518.498,29D
7.2.3.1.1.00.00	COTAS PUBLICADAS		787.350.191,56D	41744.208.346,74D	41744.208.346,74D
7.2.3.1.1.01.00	COTAS PUBLICADAS		787.350.191,56D	41744.208.346,74D	41744.208.346,74D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		743.732.378,46D	33738.940.160,64D	33738.940.160,64D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		17.240.413,00C	6700.566.906,00D	6700.566.906,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		31.024.173,21D	654.345.707,21D	654.345.707,21D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		29.834.052,89D	650.355.572,89D	650.355.572,89D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		787.350.191,56D	41744.208.346,74D	41744.208.346,74D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		787.350.191,56D	41744.208.346,74D	41744.208.346,74D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		759.088.617,41C	6533.910.914,98D	6533.910.914,98D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		17.240.413,00C	6700.566.906,00D	6700.566.906,00D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		31.024.173,21D	654.345.707,21D	654.345.707,21D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		29.834.052,89D	650.355.572,89D	650.355.572,89D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		1502.820.995,87D	27205.029.245,66D	27205.029.245,66D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		1498.381.877,87D	49886.101.804,81D	49886.101.804,81D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		1498.381.877,87D	49886.101.804,81D	49886.101.804,81D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		1498.381.877,87D	49886.101.804,81D	49886.101.804,81D
7.3.0.0.0.00.00	DIVIDA ATIVA	108.939.087,83D			108.939.087,83D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	108.939.087,83D			108.939.087,83D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	108.939.087,83D			108.939.087,83D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	108.939.087,83D			108.939.087,83D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	108.939.087,83D			108.939.087,83D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA	106.839.656,36D			106.839.656,36D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	2.099.431,47D			2.099.431,47D
7.9.0.0.0.00.00	OUTROS CONTROLES	9423.493.781,80D	11370.601.482,91D	22342.106.114,52D	31765.599.896,32D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		11010.161.033,79D	21735.726.412,28D	21735.726.412,28D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		11010.161.033,79D	21735.726.412,28D	21735.726.412,28D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		11010.161.033,79D	21735.726.412,28D	21735.726.412,28D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		5745.909.572,98D	11781.402.907,06D	11781.402.907,06D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		5577.947.007,75D	11207.162.614,83D	11207.162.614,83D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		16.475.064,89D	55.726.815,51D	55.726.815,51D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		151.487.500,34D	518.513.476,72D	518.513.476,72D
7.9.3.1.1.02.00	OBRIGACOES PAGAS	5264.251.460,81D		9954.323.505,22D	9954.323.505,22D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES	5264.251.460,81D		9954.323.505,22D	9954.323.505,22D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	4835.169.095,29D	9.365.499,85D	700.755,96C	4834.468.339,33D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1642.732.322,46D	10.253.621,71C	19.063.937,68C	1623.668.384,78D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1642.732.322,46D	10.253.621,71C	19.063.937,68C	1623.668.384,78D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1632.541.970,18D	10.253.621,71C	19.063.937,68C	1613.478.032,50D
7.9.7.1.1.01.01	= EM CAUCAO	491.829.391,15D		1.094.582,74C	490.734.808,41D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	365.878,24D	1.111,50C	1.111,50C	364.766,74D
7.9.7.1.1.01.03	= SEGURO GARANTIA	150.037.460,10D	55.409,85D	472.986,34C	149.564.473,76D
7.9.7.1.1.01.04	= FIANCA BANCARIA	47.812.752,22D	12.591,89D	6.513,53D	47.819.265,75D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	66.775.142,56D	10.320.511,95C	17.501.770,63C	49.273.371,93D
7.9.7.1.1.01.09	= GARANTIAS DO ESTADO - BENS	20.076.589,60D			20.076.589,60D
7.9.7.1.1.01.11	= HIPOTECA	855.644.756,31D			855.644.756,31D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	10.190.352,28D			10.190.352,28D
7.9.7.1.1.02.01	= BENS MOVEIS	5.035.645,66D			5.035.645,66D
7.9.7.1.1.02.02	= BENS IMOVEIS	250.000,00D			250.000,00D
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04	4.904.706,62D			4.904.706,62D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	3192.404.766,48D	19.615.121,56D	18.359.181,72D	3210.763.948,20D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3192.404.766,48D	19.615.121,56D	18.359.181,72D	3210.763.948,20D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3162.645.775,93D	19.615.121,56D	18.359.181,72D	3181.004.957,65D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	2.221.426,61D			2.221.426,61D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	414.004,43D			414.004,43D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	109.775,08D			109.775,08D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	2.878.590,60D	69.200,00C	73.200,00C	2.805.390,60D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	416.020,80D	18.574,99D	28.234,99D	444.255,79D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	856.221.040,25D	270.971,71C	270.971,71C	855.950.068,54D
7.9.7.2.1.01.09	= BANCO DO BRASIL S.A.-PROGR	7.377.433,00D	3.750,00C	3.750,00C	7.373.683,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1652.575.036,62D	19.940.468,28D	18.678.868,44D	1671.253.905,06D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	44,85D			44,85D
7.9.7.2.1.01.17	PRECATORIOS COMPENSADOS DIV.	640.432.403,69D			640.432.403,69D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	29.758.990,55D			29.758.990,55D
7.9.7.2.1.02.01	= BENS MOVEIS	29.758.990,55D			29.758.990,55D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	32.006,35D	4.000,00D	4.000,00D	36.006,35D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	32.006,35D	4.000,00D	4.000,00D	36.006,35D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	32.006,35D	4.000,00D	4.000,00D	36.006,35D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	0,01D			0,01D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	21.477,18D	4.000,00D	4.000,00D	25.477,18D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	3.959,34D			3.959,34D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	4.739,85D			4.739,85D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	1.829,97D			1.829,97D
7.9.9.0.0.00.00	OUTROS CONTROLES	4588.324.686,51D	351.074.949,27D	607.080.458,20D	5195.405.144,71D
7.9.9.9.0.00.00	OUTROS CONTROLES	4588.324.686,51D	351.074.949,27D	607.080.458,20D	5195.405.144,71D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	4588.324.686,51D	351.074.949,27D	607.080.458,20D	5195.405.144,71D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	10.153,82D	10.039,35D	35.722,03D	45.875,85D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		3.546,20C	22.136,48D	22.136,48D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	679,19D			679,19D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	9.474,63D			9.474,63D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE		13.585,55D	13.585,55D	13.585,55D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	1616.089.834,77D	40.594.763,92D	72.629.582,96D	1688.719.417,73D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		9.593.838,46D	25.523.923,18D	25.523.923,18D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	1616.089.834,77D	31.000.925,46D	47.105.659,78D	1663.195.494,55D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	1484.796.753,78C	16.588.358,08C	33.670.220,32C	1518.466.974,10C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	796.809.682,06C	10.087.299,42C	11.193.308,87C	808.002.990,93C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	687.986.280,72C	6.501.058,66C	22.476.911,45C	710.463.192,17C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	791,00C			791,00C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77D			204.691,77D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	204.691,77D			204.691,77D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	50.807.696,53D			50.807.696,53D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	60.580.768,44C			60.580.768,44C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	9.773.071,91D			9.773.071,91D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	27.676,09D			27.676,09D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	27.676,09C			27.676,09C
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	424.629.879,60D	26.406.601,27D	10.318.608,21C	414.311.271,39D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	419.796.042,95D	26.489.907,41D	10.416.724,77C	409.379.318,18D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.950.790,78D	2.000,31D	30.635,98D	1.981.426,76D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	910.779,45D	14.129,39D	89.957,19C	820.822,26D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.173.371,07D	99.435,84C	157.437,77D	1.330.808,84D
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D			798.895,35D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

PAG: 39

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.11.00	RECURSOS A APLICAR - TAC FEC	369.485.359,12D			369.485.359,12D
7.9.9.9.9.11.01	= RECURSOS A APLICAR -TAC FE	143.195.750,30D			143.195.750,30D
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	11.865.631,08D			11.865.631,08D
7.9.9.9.9.11.03	= RECURSOS PAGOS - TAC FECAM	50.485.731,29D			50.485.731,29D
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	163.938.246,45D			163.938.246,45D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		4.829.850,33D	9.985.653,58D	9.985.653,58D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		4.829.850,33D	9.985.653,58D	9.985.653,58D
7.9.9.9.9.16.00	SEGUROS	216.023.788,08D			216.023.788,08D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	216.023.788,08D			216.023.788,08D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.171.934,81D			13.171.934,81D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	622.026.957,25D	4.318.935,84D	4.318.935,84D	626.345.893,09D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	622.026.957,25D	4.318.935,84D	4.318.935,84D	626.345.893,09D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	834.971.672,68D			834.971.672,68D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	834.971.672,68C			834.971.672,68C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC	2806.844.558,28D	291.503.116,64D	564.099.392,32D	3370.943.950,60D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	2806.844.558,28D	291.503.116,64D	564.099.392,32D	3370.943.950,60D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	140.000,00D			140.000,00D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	140.000,00C			140.000,00C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	4.634.282,79D			4.634.282,79D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	4.634.282,79D			4.634.282,79D
8.0.0.0.0.00.00	CONTROLES CREDORES	37399.177.192,93C	15348.987.067,37C	156859.464.134,87C	194258.641.327,80C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	21100.299.702,06C	909.787.682,08C	1072.663.388,82C	22172.963.090,88C
8.1.1.0.0.00.13	EXECUCAO DOS ATOS POTENCIAIS	9311.309.068,95C	533.487.875,48C	554.585.100,35C	9865.894.169,30C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	9310.465.963,96C	533.487.875,48C	554.585.100,35C	9865.051.064,31C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	9310.465.963,96C	533.487.875,48C	554.585.100,35C	9865.051.064,31C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	9310.465.963,96C	533.487.875,48C	554.585.100,35C	9865.051.064,31C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	1422.030.427,05C	502.200.434,26C	508.519.970,77C	1930.550.397,82C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	633.042.538,76C	2.052.594,78C	3.816.944,86C	636.859.483,62C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1355.888.346,00C	3.896.634,33D	19.318.683,24D	1336.569.662,76C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	5043.543.522,99C	12.701.039,03C	40.984.288,69C	5084.527.811,68C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	563.410.736,33C			563.410.736,33C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	134.185.881,89C			134.185.881,89C
8.1.1.2.1.01.07	= CONVENIOS IMPUGNADOS	6.161.495,96C			6.161.495,96C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	26.914.346,91C			26.914.346,91C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	125.288.668,07C	20.430.441,74C	20.582.579,27C	145.871.247,34C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	1.323.471,79C			1.323.471,79C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	5944.211.065,03C	24.647.364,80C	34.101.185,80C	5978.312.250,83C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	215.433.425,52C	4.140.076,42C	7.495.530,83C	222.928.956,35C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	1068.834.160,69C	447.405,22C	651.468,09C	1069.485.628,78C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	126.612.139,86D	20.430.441,74D	20.582.579,27D	147.194.719,13D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	7103.189.983,17D	8.804.404,70D	21.665.605,45D	7124.855.588,62D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	843.104,99C			843.104,99C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	843.104,99C			843.104,99C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	843.104,99C			843.104,99C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	FEVEREIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	02/04/2014	PAG:	40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	843.104,99C			843.104,99C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	11788.990.633,11C	376.299.806,60C	518.078.288,47C	12307.068.921,58C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2085.418.295,48C	37.521.753,42C	37.436.545,05C	2122.854.840,53C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2085.418.295,48C	37.521.753,42C	37.436.545,05C	2122.854.840,53C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2085.418.295,48C	37.521.753,42C	37.436.545,05C	2122.854.840,53C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	512.106.779,92C	24.056.172,75C	14.672.597,25C	526.779.377,17C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	234.135.314,74C	3.788.538,38D	7.293.234,93D	226.842.079,81C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	713.377.861,43C	15.760.670,59C	23.427.947,79C	736.805.809,22C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	607.007.736,19C	254.411,27C	4.469.473,00C	611.477.209,19C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	212.408,00C			212.408,00C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	1.634.027,56C			1.634.027,56C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	9.370.845,50C	258.603,60C	258.603,60C	9.629.449,10C
8.1.2.2.1.01.09	= CONVENIOS A PAGAR - VINC.	7.573.322,14C	980.433,59C	1.901.158,34C	9.474.480,48C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1556.367.347,92C	12.226.543,48C	20.604.185,86C	1576.971.533,78C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	2.729.623,00C	1.454,35C	1.454,35C	2.731.077,35C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	9.071.994,01D	24.875,87D	25.077,59D	9.097.071,60D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1550.024.976,91D	12.203.121,96D	20.580.562,62D	1570.605.539,53D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	9703.572.337,63C	338.778.053,18C	480.641.743,42C	10184.214.081,05C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	9703.572.337,63C	338.778.053,18C	480.641.743,42C	10184.214.081,05C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	9703.572.337,63C	338.778.053,18C	480.641.743,42C	10184.214.081,05C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	5298.249.881,24C	253.097.393,16C	342.322.740,99C	5640.572.622,23C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	134.889.085,24C	57.921.026,76C	102.732.849,85C	237.621.935,09C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1325.959.749,32C	10.987.460,39C	12.017.545,26C	1337.977.294,58C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	1442.246.401,24C	12.191.800,41C	18.633.256,22C	1460.879.657,46C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	50.785.109,34C	43.638,70C	43.638,70C	50.828.748,04C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1413.641.635,22C	4.536.733,76C	4.797.020,74C	1418.438.655,96C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	34.200.526,12C			34.200.526,12C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	788.697,07C			788.697,07C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	2.790.808,49C		94.691,66C	2.885.500,15C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	20.444,35C			20.444,35C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	6766.444.621,24C	3068.597.902,38C	133444.694.631,53C	140211.139.252,77C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	6766.444.621,24C	238.574.167,23D	216.664.240,68D	6549.780.380,56C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	6766.444.621,24C	238.574.167,23D	216.664.240,68D	6549.780.380,56C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	6766.444.621,24C	238.574.167,23D	216.664.240,68D	6549.780.380,56C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	6766.444.621,24C	238.574.167,23D	216.664.240,68D	6549.780.380,56C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	6766.444.621,24C	238.574.167,23D	216.664.240,68D	6549.780.380,56C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		234.089.808,62C	286.840.373,92C	286.840.373,92C
8.2.2.1.0.00.00	COTA DE DESPESA		234.089.808,62C	286.840.373,92C	286.840.373,92C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		234.089.808,62C	286.840.373,92C	286.840.373,92C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		234.089.808,62C	286.840.373,92C	286.840.373,92C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		136.518.384,39C	167.867.226,02C	167.867.226,02C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		97.571.424,23C	111.847.595,95C	111.847.595,95C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			41.864,71C	41.864,71C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			7.083.687,24C	7.083.687,24C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		24.579.547,14D	6.846.028,73C	6.846.028,73C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	FEVEREIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	02/04/2014	PAG:	41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		276.564.348,58C	353.343.461,42C	353.343.461,42C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		118.908.756,75C	142.384.103,67C	142.384.103,67C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		65.370.563,42C	77.154.478,42C	77.154.478,42C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		12.599.579,63D	13.184.710,75D	13.184.710,75D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		10.761.635,15C	11.267.942,48C	11.267.942,48C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		8.468.361,02D	8.513.361,02D	8.513.361,02D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		2.976.872,82C	6.676.872,82C	6.676.872,82C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		868.193,57C	915.283,57C	915.283,57C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		341.860,68C	341.860,68C	341.860,68C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		15.716,70D	15.716,70D	15.716,70D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	196.097.745,71C	10.561.925,86D	99.587.465,60D	96.510.280,11C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	659.146.297,84C	4.519.516,28D	178.511.704,63D	480.634.593,21C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	12082.024.651,48C	11.451.834,22C	240.501.410,92C	12322.526.062,40C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	10058.480.783,09C	1.717.422,99D	124.081.946,07D	9934.398.837,02C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			832,73C	832,73C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			31.580,89C	31.580,89C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		992.566,27D	55.292.370,85D	55.292.370,85D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		80.993,81C	87.644.745,88C	87.644.745,88C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		32.787,50D	242.080,50D	242.080,50D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		3.658,10C	1.121.539,87C	1.121.539,87C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	22995.749.478,12D	423.841.293,71D	448.800.785,96D	23444.550.264,08D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		13.482.470,36C	22.868.940,35C	22.868.940,35C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		1.568.442,88C	1.568.442,88C	1.568.442,88C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	2005.373.166,00C	40.137.719,00D	117.434.509,62D	1887.938.656,38C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1281.437.422,38C	464.245,75C	106.072.060,36C	1387.509.482,74C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	667,62C			667,62C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	3286.811.256,00D	24.622.560,01C	13.074.933,97D	3299.886.189,97D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		105.426.286,39C	119.515.163,32C	119.515.163,32C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		63.802.120,54C	75.586.035,54C	75.586.035,54C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		51.655.832,28C	364.543.012,14C	364.543.012,14C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		11.605.128,06C	270.374.871,61C	270.374.871,61C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		868.193,57C	915.283,57C	915.283,57C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		341.860,68C	341.860,68C	341.860,68C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			832,73C	832,73C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			31.580,89C	31.580,89C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		233.699.421,52D	831.308.640,48D	831.308.640,48D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		3073.082.260,99C	133374.518.498,29C	133374.518.498,29C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		3073.082.260,99C	133374.518.498,29C	133374.518.498,29C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		787.350.191,56C	41744.208.346,74C	41744.208.346,74C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		743.732.378,46C	33738.940.160,64C	33738.940.160,64C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		30.000.000,00C	6337.382.020,68C	6337.382.020,68C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		12.800.328,00D	18192.576.372,00C	18192.576.372,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		726.532.706,46C	9208.981.767,96C	9208.981.767,96C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		17.240.413,00D	6700.566.906,00C	6700.566.906,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			6302.259.630,00C	6302.259.630,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

PAG: 42

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		17.240.413,00D	398.307.276,00C	398.307.276,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		31.024.173,21C	654.345.707,21C	654.345.707,21C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		31.024.173,21C	654.345.707,21C	654.345.707,21C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		29.834.052,89C	650.355.572,89C	650.355.572,89C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		29.834.052,89C	650.355.572,89C	650.355.572,89C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		787.350.191,56C	41744.208.346,74C	41744.208.346,74C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		759.088.617,41D	6533.910.914,98C	6533.910.914,98C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		8.379.294,49D	34.525.053,00C	34.525.053,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		750.709.322,92D	6499.385.861,98C	6499.385.861,98C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		17.240.413,00D	6700.566.906,00C	6700.566.906,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A			6302.259.630,00C	6302.259.630,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		17.240.413,00D	398.307.276,00C	398.307.276,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		31.024.173,21C	654.345.707,21C	654.345.707,21C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS LI		31.024.173,21C	654.345.707,21C	654.345.707,21C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		29.834.052,89C	650.355.572,89C	650.355.572,89C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		29.834.052,89C	650.355.572,89C	650.355.572,89C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		1502.820.995,87C	27205.029.245,66C	27205.029.245,66C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		30.000.000,00C	6337.382.020,68C	6337.382.020,68C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		4.421.033,51D	18158.051.319,00C	18158.051.319,00C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		1477.242.029,38C	2709.595.905,98C	2709.595.905,98C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		1498.381.877,87C	49886.101.804,81C	49886.101.804,81C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		829.904.485,80D	15849.152.471,59C	15849.152.471,59C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		233.691.724,00D	6392.488.923,00C	6392.488.923,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		61.693.594,49D	627.567.551,00C	627.567.551,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		534.519.167,31D	8829.095.997,59C	8829.095.997,59C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		4135.681.372,05D	21637.641.067,24C	21637.641.067,24C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		1246.303.862,80D	3765.497.709,55C	3765.497.709,55C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		2221.434.963,36D	13720.238.042,25C	13720.238.042,25C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		634.318.817,97C	1596.773.085,95C	1596.773.085,95C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		1302.261.363,86D	2555.132.229,49C	2555.132.229,49C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		825.465.367,80C	1147.871.696,56C	1147.871.696,56C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		265.691.724,00C	269.321.390,00C	269.321.390,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS LI		69.114.628,00C	96.545.992,68C	96.545.992,68C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		486.244.415,80C	777.589.713,88C	777.589.713,88C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		4.414.600,00C	4.414.600,00C	4.414.600,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		60.555.360,17C	44.273.954,59C	44.273.954,59C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		20.781.198,88D	33.483.715,73D	33.483.715,73D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			5.431.364,68D	5.431.364,68D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		40.920.815,74D	91.177.795,39D	91.177.795,39D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -			528.405,00D	528.405,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		17.157.612,32C	19.739.487,25C	19.739.487,25C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			5.431.364,68C	5.431.364,68C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		105.099.762,47C	149.195.978,46C	149.195.978,46C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			528.405,00C	528.405,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		5577.947.007,75C	11207.162.614,83C	11207.162.614,83C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1279.927.449,36C	2585.628.539,61C	2585.628.539,61C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		2217.013.929,85C	4437.813.276,75C	4437.813.276,75C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		778.744.264,68C	1054.804.636,96C	1054.804.636,96C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		1302.261.363,86C	3128.916.161,51C	3128.916.161,51C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	108.939.087,83C			108.939.087,83C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	108.939.087,83C			108.939.087,83C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	108.939.087,83C			108.939.087,83C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	108.939.087,83C			108.939.087,83C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	108.939.087,83C			108.939.087,83C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	108.939.087,83C			108.939.087,83C
8.9.0.0.0.00.00	OUTROS CONTROLES	9423.493.781,80C	11370.601.482,91C	22342.106.114,52C	31765.599.896,32C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	13952.215.409,18C	145.338.298,35C	285.638.222,57D	13666.577.186,61C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		132.676.411,51C	216.512.068,74C	216.512.068,74C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	194.461.019,50C	29.803.746,12C	31.301.413,56D	163.159.605,94C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	13742.581.847,24C	18.350.637,28D	473.533.599,52D	13269.048.247,72C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	12.371.334,66C	1.675.860,99C	2.171.694,24C	14.543.028,90C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT	2.729.873,71C			2.729.873,71C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	71.334,07C	467.082,99D	513.027,53C	584.361,60C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	10131.496.702,60C	75.531.123,09D	612.096.030,00D	9519.400.672,60C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		4.183.070,29D	35.604.906,35C	35.604.906,35C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	66.340.472,71C	17.942.126,19D	15.667.139,02D	50.673.333,69C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	10064.905.009,19C	52.167.401,13D	632.033.797,33D	9432.871.211,86C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	251.220,70C	1.238.525,48D		251.220,70C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1392.865.513,54C	3279.581.868,70C	3279.581.868,70C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		1104.847.647,98C	1675.179.920,41C	1675.179.920,41C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		216.295.736,81C	490.582.903,60C	490.582.903,60C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		70.478.266,60C	1112.575.182,54C	1112.575.182,54C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		1.243.862,15C	1.243.862,15C	1.243.862,15C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	24083.712.111,78D	1462.672.688,80D	2381.847.616,13D	26465.559.727,91D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	24083.712.111,78D	1462.656.972,10D	2381.831.899,43D	26465.544.011,21D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		15.716,70D	15.716,70D	15.716,70D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			59768.916.364,00C	59768.916.364,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			59768.916.364,00D	59768.916.364,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		5745.909.572,98C	11781.402.907,06C	11781.402.907,06C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		5745.909.572,98C	11781.402.907,06C	11781.402.907,06C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		5745.909.572,98C	11781.402.907,06C	11781.402.907,06C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		5745.909.572,98C	11781.402.907,06C	11781.402.907,06C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		845.713.315,89C	3346.509.106,75C	3346.509.106,75C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		151.487.500,34C	518.513.476,72C	518.513.476,72C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		4732.233.691,86C	7860.653.508,08C	7860.653.508,08C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPMP		16.475.064,89C	55.726.815,51C	55.726.815,51C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		41.779.564,95C	88.690.961,94C	88.690.961,94C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		41.779.564,95D	88.690.961,94D	88.690.961,94D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	9423.493.781,80C	5624.691.909,93C	10560.703.207,46C	19984.196.989,26C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	44.920.887,29C	3.285.225,25C	6254.596.516,51C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	FEVEREIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	02/04/2014	PAG:	44

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	44.920.887,29C	3.285.225,25C	6254.596.516,51C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	44.920.887,29C	3.285.225,25C	6254.596.516,51C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	3298.566.308,52C	9.636.471,56C	429.784,25D	3298.136.524,27C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	794.115.238,72C	26.406.601,27C	10.318.608,21D	783.796.630,51C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	856.221.040,25C	270.971,71D	270.971,71D	855.950.068,54C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.758.990,55C			29.758.990,55C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		4.829.850,33C	9.985.653,58C	9.985.653,58C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	10.190.352,28C			10.190.352,28C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1262.459.360,94C	4.318.935,84C	4.318.935,84C	1266.778.296,78C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		5264.251.460,81C	9954.323.505,22C	9954.323.505,22C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	534.034.839,80C	214.655.129,35C	642.801.096,93C	1176.835.936,73C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		151.487.500,34C	518.513.476,72C	518.513.476,72C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		127.402.318,39C	218.567.054,17C	218.567.054,17C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		75.561.957,82C	192.564.408,46C	192.564.408,46C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.540.183,76D	93.341.146,62C	93.341.146,62C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		48.093.771,84D	12.246.763,12C	12.246.763,12C
8.9.9.2.1.01.06	= PRECATORIOS TJ		495.833,25D		
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		346.987,02D	1.794.104,35C	1.794.104,35C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	534.034.839,80C	63.167.629,01C	124.287.620,21C	658.322.460,01C
8.9.9.2.1.02.01	CONSIGNACOES	301.884.011,00C	9.704.403,54C	50.171.852,76D	251.712.158,24C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	1.898.968,04C	1.894,43C	76.400,78C	1.975.368,82C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	191.149.470,99C	5.746.389,38C	79.360.626,89C	270.510.097,88C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	5.413.512,36C	42.175,70C	55.228,51D	5.358.283,85C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	783.040,22D	194.237,86C	33.340.253,48C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	542.861,79C	48.455.806,18C	94.883.435,95C	95.426.297,74C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	2258.819.484,93C	98.161.404,46D	1510.447.449,07D	748.372.035,86C
8.9.9.2.2.02.00	RESTOS A PAGAR	2110.375.275,98C	98.161.404,46D	1510.120.733,68D	600.254.542,30C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	1086.995.227,60C	70.448.261,38D	679.441.904,88D	407.553.322,72C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	463.273.609,52C	2.209.708,76D	395.497.110,83D	67.776.498,69C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	227.551.727,27C	5.048.596,15D	202.509.281,56D	25.042.445,71C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	31.625.556,02C	1,40D	31.613.696,32D	11.859,70C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	45.330.524,68C			45.330.524,68C
8.9.9.2.2.02.06	= RESTOS A PAGAR - DEC. 41.3	11.792,54C			11.792,54C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	255.586.838,35C	20.454.836,77D	201.058.740,09D	54.528.098,26C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	148.444.208,95C		326.715,39D	148.117.493,56C
8.9.9.2.2.04.01	= PRECATORIOS TJ	148.045.148,34C			148.045.148,34C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	399.060,61C		326.715,39D	72.345,22C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		4247.046.722,14C	6686.364.819,23C	6686.364.819,23C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		4247.046.722,14C	6686.364.819,23C	6686.364.819,23C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		2276.488.656,44C	3497.802.415,81C	3497.802.415,81C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		792.299.348,55C	1464.611.390,33C	1464.611.390,33C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		618.160.698,24C	696.936.890,46C	696.936.890,46C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		79.078.209,38C	83.557.288,09C	83.557.288,09C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		475.808.336,85C	937.645.365,08C	937.645.365,08C
8.9.9.2.3.01.06	= PRECATORIOS TJ		969.486,90C	969.486,90C	969.486,90C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	FEVEREIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	02/04/2014	PAG:	45

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		4.241.985,78C	4.841.982,56C	4.841.982,56C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		92.669.328,71C	1361.990.056,76C	1361.990.056,76C
8.9.9.2.4.01.00	RESTOS A PAGAR		92.669.328,71C	1361.663.341,37C	1361.663.341,37C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		84.530.580,87C	730.786.747,06C	730.786.747,06C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		3.088.480,71C	396.750.952,53C	396.750.952,53C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		5.050.265,73C	202.511.945,46C	202.511.945,46C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		1,40C	31.613.696,32C	31.613.696,32C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			326.715,39C	326.715,39C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			326.715,39C	326.715,39C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		924.535.409,96C	1905.968.629,23C	1905.968.629,23C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		924.535.409,96C	1905.968.629,23C	1905.968.629,23C
8.9.9.2.5.01.01	= CONSIGNACOES		324.060.810,41C	706.537.637,12C	706.537.637,12C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.073.945,95C	2.087.775,80C	2.087.775,80C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		111.721.739,18C	226.309.733,26C	226.309.733,26C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		3.746,94C	20.581,61C	20.581,61C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		487.675.167,48C	971.012.901,44C	971.012.901,44C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2792.854.324,73D	116.493.724,89D	867.646.352,14C	1925.207.972,59D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2792.854.324,73D	116.493.724,89D	867.646.352,14C	1925.207.972,59D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2792.854.324,73D	116.493.724,89D	867.646.352,14C	1925.207.972,59D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	3172.182.490,54C	315.519.561,83C	603.094.476,99C	3775.276.967,53C
8.9.9.9.9.00.00	OUTROS CONTROLES	3172.182.490,54C	315.519.561,83C	603.094.476,99C	3775.276.967,53C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	10.153,82C	10.039,35C	35.722,03C	45.875,85C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		10.039,35C	35.722,03C	35.722,03C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	10.153,82C			10.153,82C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		9.593.838,46C	25.523.923,18C	25.523.923,18C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		6.411.846,17C	22.112.867,24C	22.112.867,24C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		3.168.589,70C	3.176.999,04C	3.176.999,04C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		13.402,59C	234.056,90C	234.056,90C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	95.959.638,01C	3.046.981,39C	3.048.993,27C	99.008.631,28C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	87.998.897,75C	3.262.191,99C	3.257.448,39C	91.256.346,14C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	7.948.693,88C	215.210,60D	208.455,12D	7.740.238,76C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	12.046,38C			12.046,38C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	35.333.442,98C	11.365.585,99C	10.386.446,19C	45.719.889,17C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	34.271.958,65C	11.075.171,98C	10.096.032,18C	44.367.990,83C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.047.475,55C	290.414,01C	290.414,01C	1.337.889,56C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	14.008,78C			14.008,78C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77C			204.691,77C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	204.691,77C			204.691,77C
8.9.9.9.9.08.01	= DESCONTOS CONCEDIDOS - DEC	82.148.967,13C			82.148.967,13C
8.9.9.9.9.08.02	RESTOS A PAGAR TRANSFERIDOS	302.472.257,81D			302.472.257,81D
8.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	208.921.587,67C			208.921.587,67C
8.9.9.9.9.08.04	= DESCONTOS CONCEDIDOS - FEC	690.603,86C			690.603,86C
8.9.9.9.9.08.05	= DESCONTOS CONCEDIDOS - DEC	10.711.099,15C			10.711.099,15C
8.9.9.9.9.20.00	RESULTADO LIQUIDO DO FUNDEB	2806.844.558,28C	291.503.116,64C	564.099.392,32C	3370.943.950,60C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	5410.206.996,56C	536.130.973,66C	1065.896.337,39C	6476.103.333,95C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

PAG: 46

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB	2603.362.438,28D	244.627.857,02D	501.796.945,07D	3105.159.383,35D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	4.634.282,79C			4.634.282,79C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	4.634.282,79C			4.634.282,79C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	229.195.722,89C			229.195.722,89C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	229.195.722,89C			229.195.722,89C
RESUMO :					
	ATIVO	=	27.884.062.321,00D		
	PASSIVO E PATRIMONIO LIQUIDO	=	27.725.650.069,58C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	24.064.990.167,07D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	24.223.402.418,49C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	130.554.978.137,26D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	130.554.978.137,26C		
	CONTROLES DEVEDORES	=	194.258.641.327,80D		
	CONTROLES CREDORES	=	194.258.641.327,80C		