

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 02/04/2014 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	85725.694.506,85D	356.160.053,72C	356.160.053,72C	85369.534.453,13D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	6510.837.641,37D	357.806.905,36C	357.806.905,36C	6153.030.736,01D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	908.762.093,29D	215.070.012,37C	215.070.012,37C	693.692.080,92D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	908.762.093,29D	215.070.012,37C	215.070.012,37C	693.692.080,92D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	908.762.092,90D	215.070.012,37C	215.070.012,37C	693.692.080,53D
1.1.1.1.1.01.00	CAIXA	37.680,97D	1.452,50D	1.452,50D	39.133,47D
1.1.1.1.1.01.01	= CAIXA	37.680,97D	1.452,50D	1.452,50D	39.133,47D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	348.542.070,51D	129.843.660,54D	129.843.660,54D	478.385.731,05D
1.1.1.1.1.03.01	= BANCO ITAU S/A	99.103,82D	228,96D	228,96D	99.332,78D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	298.369.970,07D	143.360.741,51D	143.360.741,51D	441.730.711,58D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	9.232.762,38D	1.474.661,21C	1.474.661,21C	7.758.101,17D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	40.840.234,24D	12.042.648,72C	12.042.648,72C	28.797.585,52D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	74.675.339,07D	2.438.060,64D	2.438.060,64D	77.113.399,71D
1.1.1.1.1.04.01	= POUPANCA	3.154.464,12D	165.854,68D	165.854,68D	3.320.318,80D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	71.520.874,95D	2.272.205,96D	2.272.205,96D	73.793.080,91D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	485.507.002,35D	347.472.813,12C	347.472.813,12C	138.034.189,23D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	485.507.002,35D	347.472.813,12C	347.472.813,12C	138.034.189,23D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO		119.627,07D	119.627,07D	119.627,07D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		119.627,07D	119.627,07D	119.627,07D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	0,39D			0,39D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	0,39D			0,39D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	0,39D			0,39D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1132.930.823,10D	118.936.263,27C	118.936.263,27C	1013.994.559,83D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D			856.358.907,41D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D			856.358.907,41D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D			856.358.907,41D
1.1.2.1.1.01.05	CREDITOS TRIB. A RECEBER - D	856.358.907,41D			856.358.907,41D
1.1.2.2.0.00.00	CLIENTES	16.986.138,58D	146.337,03C	146.337,03C	16.839.801,55D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	13.282.400,03D	1.381,16C	1.381,16C	13.281.018,87D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	13.282.400,03D	1.381,16C	1.381,16C	13.281.018,87D
1.1.2.2.1.01.01	FATURAS/DUPLICATAS A RECEBER	7.729.782,18D			7.729.782,18D
1.1.2.2.1.01.02	DUPLICATAS A RECEBER - POR E	548.594,26D			548.594,26D
1.1.2.2.1.01.03	CREDITOS NAO TRIBUTARIOS EM	1.090.066,39D			1.090.066,39D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	3.913.957,20D	1.381,16C	1.381,16C	3.912.576,04D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	3.703.738,55D	144.955,87C	144.955,87C	3.558.782,68D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	3.703.738,55D	144.955,87C	144.955,87C	3.558.782,68D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	1.000.370,44D	492.997,38C	492.997,38C	507.373,06D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	2.703.368,11D	348.041,51D	348.041,51D	3.051.409,62D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	255.198.064,11D	118.789.926,24C	118.789.926,24C	136.408.137,87D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA		100.000,00D	100.000,00D	100.000,00D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT		100.000,00C	100.000,00C	100.000,00C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	255.157.804,23D	118.789.926,24C	118.789.926,24C	136.367.877,99D
1.1.2.3.2.01.00	CONVENIOS	959.650,86D			959.650,86D
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	959.650,86D			959.650,86D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	254.158.609,46D	118.787.651,04C	118.787.651,04C	135.370.958,42D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	197.561.400,90D	67.011.737,25C	67.011.737,25C	130.549.663,65D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	55.775.019,00D	52.678.229,11C	52.678.229,11C	3.096.789,89D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	822.189,56D	902.315,32D	902.315,32D	1.724.504,88D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	39.543,91D	2.275,20C	2.275,20C	37.268,71D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	39.543,91D	2.275,20C	2.275,20C	37.268,71D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	162.159.077,18D	2.646.210,35D	2.646.210,35D	164.805.287,53D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	162.159.077,18C	2.646.210,35C	2.646.210,35C	164.805.287,53C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	40.259,88D			40.259,88D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	40.259,88D			40.259,88D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	40.259,88D			40.259,88D
1.1.2.5.0.00.00	DIVIDA ATIVA TRIBUTARIA	3.791.645,00D			3.791.645,00D
1.1.2.5.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	3.791.645,00D			3.791.645,00D
1.1.2.5.1.01.00	DIVIDA ATIVA TRIBUTARIA	3.791.645,00D			3.791.645,00D
1.1.2.5.1.01.01	DIVIDA ATIVA TRIBUTARIA	3.791.645,00D			3.791.645,00D
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	596.068,00D			596.068,00D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	596.068,00D			596.068,00D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	596.068,00D			596.068,00D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	596.068,00D			596.068,00D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	4458.357.633,00D	23.718.720,94C	23.718.720,94C	4434.638.912,06D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	468.964,07D	66.706,90C	66.706,90C	402.257,17D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	468.964,07D	66.706,90C	66.706,90C	402.257,17D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	468.964,07D	66.706,90C	66.706,90C	402.257,17D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	468.964,07D	66.706,90C	66.706,90C	402.257,17D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	349.478,74D			349.478,74D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	150.944,68D			150.944,68D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	150.944,68D			150.944,68D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	150.944,68D			150.944,68D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	198.424,91D			198.424,91D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	198.424,91D			198.424,91D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	198.424,91D			198.424,91D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	4.995.647,72D	392.656,43D	392.656,43D	5.388.304,15D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	4.995.647,72D	392.656,43D	392.656,43D	5.388.304,15D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	4.995.647,72D	392.656,43D	392.656,43D	5.388.304,15D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	4.995.647,72D	392.656,43D	392.656,43D	5.388.304,15D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	127.063.457,87D			127.063.457,87D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	127.063.457,87D			127.063.457,87D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	127.063.457,87D			127.063.457,87D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	270.981,43D			270.981,43D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	64.249,48D			64.249,48D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	25.065,29D			25.065,29D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.01.04	= RESPONSABILIS POR DANOS	53.787.989,82D			53.787.989,82D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	12.697,91D			12.697,91D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.062.665,27D			35.062.665,27D
1.1.3.4.1.01.10	= MULTAS E JUROS	66.180,85D			66.180,85D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	37.743.484,00D			37.743.484,00D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	30.143,82D			30.143,82D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	2.706.232,38D	7.127,00D	7.127,00D	2.713.359,38D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	2.706.232,38D	7.127,00D	7.127,00D	2.713.359,38D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.706.232,38D	7.127,00D	7.127,00D	2.713.359,38D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.697.002,42D	7.127,00D	7.127,00D	2.704.129,42D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	9.229,96D			9.229,96D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	6047.267.283,22D	24.051.797,47C	24.051.797,47C	6023.215.485,75D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5556.720.712,00D	24.051.797,47C	24.051.797,47C	5532.668.914,53D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5556.720.712,00D	24.067.912,98C	24.067.912,98C	5532.652.799,02D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D	23.975.517,82C	23.975.517,82C	221.560.623,99D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.104.630,22D			41.104.630,22D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	1829.353.719,11D			1829.353.719,11D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	8.930.061,80D			8.930.061,80D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	13.971,53D			13.971,53D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU		47.484,17D	47.484,17D	47.484,17D
1.1.3.8.1.01.09	= CERTIFIC.FINANC.DO TESOIRO	1624.591.145,89D			1624.591.145,89D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	990.856,14D	167.834,72D	167.834,72D	1.158.690,86D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	13.546.402,39D			13.546.402,39D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	61.793,94D			61.793,94D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	4.697.221,08D	249.039,21C	249.039,21C	4.448.181,87D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	2.860,58D			2.860,58D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	1787.891.907,51D	58.674,84C	58.674,84C	1787.833.232,67D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		16.115,51D	16.115,51D	16.115,51D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		1.597,80C	1.597,80C	1.597,80C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		17.713,31D	17.713,31D	17.713,31D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	490.546.571,22D			490.546.571,22D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	490.546.571,22D			490.546.571,22D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	145.192.749,54D			145.192.749,54D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	345.353.821,68D			345.353.821,68D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	1724.493.431,00C			1724.493.431,00C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	1724.493.431,00C			1724.493.431,00C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	1724.493.431,00C			1724.493.431,00C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	1724.493.431,00C			1724.493.431,00C
1.1.5.0.0.00.00	ESTOQUES	4.754.850,50D	56.564,92C	56.564,92C	4.698.285,58D
1.1.5.6.0.00.00	ALMOXARIFADO	4.754.850,50D	56.564,92C	56.564,92C	4.698.285,58D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	4.754.850,50D	56.564,92C	56.564,92C	4.698.285,58D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	4.754.850,50D	56.564,92C	56.564,92C	4.698.285,58D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	4.754.850,50D	56.564,92C	56.564,92C	4.698.285,58D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	6.032.241,48D	25.343,86C	25.343,86C	6.006.897,62D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	25.343,86D	25.343,86C	25.343,86C	
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	25.343,86D	25.343,86C	25.343,86C	
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	25.343,86D	25.343,86C	25.343,86C	
1.1.9.7.1.01.02	= VALE TRANSPORTE	25.343,86D	25.343,86C	25.343,86C	
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	6.006.897,62D			6.006.897,62D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	6.006.897,62D			6.006.897,62D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	6.006.897,62D			6.006.897,62D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	6.006.897,62D			6.006.897,62D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	79214.856.865,48D	1.646.851,64D	1.646.851,64D	79216.503.717,12D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	78621.787.793,60D	191.831,28C	191.831,28C	78621.595.962,32D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	143.051.267,79D			143.051.267,79D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	143.051.267,79D			143.051.267,79D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	110.855.610,14D			110.855.610,14D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS EM CO	110.855.610,14D			110.855.610,14D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	5807.656.701,33D			5807.656.701,33D
1.2.1.1.1.04.01	CREDITOS TRIB. EM PROCESSO D	2.046.478,19D			2.046.478,19D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	5805.610.223,14D			5805.610.223,14D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	104.800.826,23D			104.800.826,23D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	22.448.134,50D			22.448.134,50D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	82.352.691,73D			82.352.691,73D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	5880.261.869,91C			5880.261.869,91C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	5880.261.869,91C			5880.261.869,91C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	78478.736.525,81D	191.831,28C	191.831,28C	78478.544.694,53D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	78478.736.525,81D	191.831,28C	191.831,28C	78478.544.694,53D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	78478.736.525,81D	191.831,28C	191.831,28C	78478.544.694,53D
1.2.1.2.1.98.01	= ROYALTIES DO PETROLEO A RE	77509.929.742,15D			77509.929.742,15D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	966.606.344,78D			966.606.344,78D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	2.200.438,88D	191.831,28C	191.831,28C	2.008.607,60D
1.2.2.0.0.00.00	INVESTIMENTOS	281.531.398,82D			281.531.398,82D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	266.875,63D			266.875,63D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	266.875,63D			266.875,63D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	266.875,63D			266.875,63D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	266.875,63D			266.875,63D
1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	260.537.622,06D			260.537.622,06D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	260.537.622,06D			260.537.622,06D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	260.537.622,06D			260.537.622,06D
1.2.2.3.1.01.01	= TERRENOS	151.481.700,96D			151.481.700,96D
1.2.2.3.1.01.02	= EDIFICACAO DE USO RESIDENC	4.162.667,21D			4.162.667,21D
1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	104.893.253,89D			104.893.253,89D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	20.726.901,13D			20.726.901,13D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	20.726.901,13D			20.726.901,13D
1.2.2.7.1.01.00	BENS A INCORPORAR	20.726.901,13D			20.726.901,13D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	1.438.375,19D			1.438.375,19D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	14.195.500,14D			14.195.500,14D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	1.136.479,93D			1.136.479,93D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	3.940.552,04D			3.940.552,04D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	15.993,83D			15.993,83D
1.2.3.0.0.00.00	IMOBILIZADO	307.351.111,80D	1.838.682,92D	1.838.682,92D	309.189.794,72D
1.2.3.1.0.00.00	BENS MOVEIS	177.730.491,31D	1.321.871,93D	1.321.871,93D	179.052.363,24D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	177.730.491,31D	1.321.871,93D	1.321.871,93D	179.052.363,24D
1.2.3.1.1.01.00	BENS MOVEIS	173.098.258,52D	1.233.096,07D	1.233.096,07D	174.331.354,59D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	28.775.007,28D	8.917,06D	8.917,06D	28.783.924,34D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	2.076.961,00D			2.076.961,00D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	289.013,00D			289.013,00D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	385.563,47D			385.563,47D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	9.197.646,46D	6.149,90D	6.149,90D	9.203.796,36D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	109.249,29D			109.249,29D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	462.841,77D			462.841,77D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	7.712,81D			7.712,81D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	834.565,99D	734,10D	734,10D	835.300,09D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	56.689,98D	467,03D	467,03D	57.157,01D
1.2.3.1.1.01.13	MAT.Permanente ACAMP.DE.CAMP	435.590,76D	24.718,57D	24.718,57D	460.309,33D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	30.914,26D	775,00D	775,00D	31.689,26D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	79.245.883,16D	1.168.829,24D	1.168.829,24D	80.414.712,40D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	6.320.754,87D			6.320.754,87D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	5.591.265,29D	8.334,17D	8.334,17D	5.599.599,46D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	11.398,96D			11.398,96D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	18.387,90D	71,00D	71,00D	18.458,90D
1.2.3.1.1.01.52	EQUIP.E MAT.Permanente EM RE	429.078,22D			429.078,22D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	11.912.367,83D			11.912.367,83D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	20.160.112,28D			20.160.112,28D
1.2.3.1.1.01.65	= EMBARCACOES	888.009,83D	14.100,00D	14.100,00D	902.109,83D
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	5.461.551,87D			5.461.551,87D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	63.840,00D			63.840,00D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	142.954,63D			142.954,63D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	190.897,61D			190.897,61D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	4.632.232,79D	88.775,86D	88.775,86D	4.721.008,65D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	4.632.232,79D	88.775,86D	88.775,86D	4.721.008,65D
1.2.3.2.0.00.00	BENS IMOVEIS	130.930.871,81D	516.810,99D	516.810,99D	131.447.682,80D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	130.930.871,81D	516.810,99D	516.810,99D	131.447.682,80D
1.2.3.2.1.01.00	BENS IMOVEIS	101.870.839,74D	49.316,90D	49.316,90D	101.920.156,64D
1.2.3.2.1.01.01	= EDIFICIOS	91.397.729,79D	49.316,90D	49.316,90D	91.447.046,69D
1.2.3.2.1.01.03	= TERRENOS	10.473.109,95D			10.473.109,95D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	29.060.032,07D	467.494,09D	467.494,09D	29.527.526,16D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	358.389,54D			358.389,54D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	8.075.010,76D			8.075.010,76D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	345.367,68D			345.367,68D
1.2.3.2.1.02.04	OBRA EM ANDAMENTO A CADASTR	11.396.248,73D			11.396.248,73D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	7.472.685,48D	467.494,09D	467.494,09D	7.940.179,57D
1.2.3.2.1.02.07	INSTALACOES	486.131,35D			486.131,35D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	926.198,53D			926.198,53D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1.310.251,32C			1.310.251,32C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1.310.251,32C			1.310.251,32C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1.310.251,32C			1.310.251,32C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	1.310.251,32C			1.310.251,32C
1.2.4.0.0.00.00	INTANGIVEL	4.186.561,26D			4.186.561,26D
1.2.4.1.0.00.00	SOFTWARES	4.183.785,26D			4.183.785,26D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.183.785,26D			4.183.785,26D
1.2.4.1.1.01.00	SOFTWARES	4.183.785,26D			4.183.785,26D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.183.785,26D			4.183.785,26D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	2.776,00D			2.776,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	85725.694.506,85C	76.924.643,08C	76.924.643,08C	85802.619.149,93C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1626.835.523,35C	81.172.046,92C	81.172.046,92C	1708.007.570,27C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	83.312.441,65C	69.503.859,87C	69.503.859,87C	152.816.301,52C
2.1.1.1.0.00.00	PESSOAL A PAGAR	76.614.993,42C	70.594.361,98C	70.594.361,98C	147.209.355,40C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	74.750.265,84C	70.766.182,63C	70.766.182,63C	145.516.448,47C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		82.359.934,05C	82.359.934,05C	82.359.934,05C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		739.935,48C	739.935,48C	739.935,48C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		81.380.228,03C	81.380.228,03C	81.380.228,03C
2.1.1.1.1.01.04	= FERIAS A PAGAR		239.770,54C	239.770,54C	239.770,54C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	72.678.785,83C	11.517.940,10D	11.517.940,10D	61.160.845,73C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	15.106.590,38C	11.065.642,35D	11.065.642,35D	4.040.948,03C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		59.592,70C	59.592,70C	59.592,70C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	57.572.195,45C	511.890,45D	511.890,45D	57.060.305,00C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		143.557,61C	143.557,61C	143.557,61C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		143.557,61C	143.557,61C	143.557,61C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.976.960,17C	219.368,93D	219.368,93D	1.757.591,24C
2.1.1.1.1.04.01	= PRECATORIOS TJ	707.155,94C			707.155,94C
2.1.1.1.1.04.02	= PRECATORIOS TRT	96.640,45C			96.640,45C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	1.173.163,78C	219.368,93D	219.368,93D	953.794,85C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	94.519,84C			94.519,84C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	94.519,84C			94.519,84C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	1.563.760,68C	6.090,56C	6.090,56C	1.569.851,24C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		8.972,50C	8.972,50C	8.972,50C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		8.972,50C	8.972,50C	8.972,50C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	1.563.760,68C	2.881,94D	2.881,94D	1.560.878,74C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	27.172,78C	2.881,94D	2.881,94D	24.290,84C
2.1.1.1.2.02.02	= PESSOAL INTRAGOVERNAMENTAI		23.938,70C	23.938,70C	23.938,70C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	1.536.587,90C	23.938,70D	23.938,70D	1.512.649,20C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	297.619,88C	200.443,79D	200.443,79D	97.176,09C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	297.619,88C	200.443,79D	200.443,79D	97.176,09C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	297.619,88C	269.212,86D	269.212,86D	28.407,02C
2.1.1.1.3.02.02	= PESSOAL -EX ANT.LIQ.EXER-		68.769,07C	68.769,07C	68.769,07C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS		25.879,60C	25.879,60C	25.879,60C
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT.-INT		25.879,60C	25.879,60C	25.879,60C
2.1.1.1.4.02.02	= PESSOAL -EX ANT.LIQ.EXER-		25.879,60C	25.879,60C	25.879,60C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	3.347,02C	3.347,02D	3.347,02D	
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	3.347,02C	3.347,02D	3.347,02D	
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	3.347,02C	3.347,02D	3.347,02D	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	6.697.448,23C	1.090.502,11D	1.090.502,11D	5.606.946,12C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	110.783,32C			110.783,32C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	110.783,32C			110.783,32C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	110.783,32C			110.783,32C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	4.901.635,48C	747.957,80D	747.957,80D	4.153.677,68C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.064.850,30C	2.064.850,30C	2.064.850,30C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		1.827.976,80C	1.827.976,80C	1.827.976,80C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		17.514,98C	17.514,98C	17.514,98C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		218.624,96C	218.624,96C	218.624,96C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		733,56C	733,56C	733,56C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	4.901.635,48C	2.812.808,10D	2.812.808,10D	2.088.827,38C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	4.892.518,14C	2.803.704,68D	2.803.704,68D	2.088.813,46C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	9.117,34C	9.103,42D	9.103,42D	13,92C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	1.685.029,43C	342.544,31D	342.544,31D	1.342.485,12C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.132.213,20C	1.132.213,20C	1.132.213,20C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		945.550,79C	945.550,79C	945.550,79C
2.1.1.4.3.01.03	= FGTS		60.474,81C	60.474,81C	60.474,81C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		95.393,67C	95.393,67C	95.393,67C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		5.039,57C	5.039,57C	5.039,57C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		21.334,36C	21.334,36C	21.334,36C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		4.420,00C	4.420,00C	4.420,00C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	1.685.029,43C	1.474.757,51D	1.474.757,51D	210.271,92C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	1.685.029,43C	1.474.757,51D	1.474.757,51D	210.271,92C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	283.164.225,39C	89.274.249,56D	89.274.249,56D	193.889.975,83C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	283.164.225,39C	89.274.249,56D	89.274.249,56D	193.889.975,83C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	281.787.242,25C	88.474.058,35D	88.474.058,35D	193.313.183,90C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		2.595.183,92C	2.595.183,92C	2.595.183,92C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		782.202,19C	782.202,19C	782.202,19C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		4.800,00C	4.800,00C	4.800,00C
2.1.3.1.1.01.04	= DIARIAS		1.106,00C	1.106,00C	1.106,00C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		1.740.741,75C	1.740.741,75C	1.740.741,75C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELESTISTAS		61.310,21C	61.310,21C	61.310,21C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		23,77C	23,77C	23,77C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		5.000,00C	5.000,00C	5.000,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	265.351.808,59C	91.052.839,08D	91.052.839,08D	174.298.969,51C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	231.091.745,95C	100.629.201,03D	100.629.201,03D	130.462.544,92C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		9.576.361,95C	9.576.361,95C	9.576.361,95C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS	1.006.583,97C			1.006.583,97C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	33.253.478,67C			33.253.478,67C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		11.728,06C	11.728,06C	11.728,06C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		11.728,06C	11.728,06C	11.728,06C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	13.154.171,21C	28.131,25D	28.131,25D	13.126.039,96C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	13.088.785,15C			13.088.785,15C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	65.386,06C	28.131,25D	28.131,25D	37.254,81C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	3.281.262,45C			3.281.262,45C
2.1.3.1.1.05.01	= PRECATORIOS TJ	3.281.262,45C			3.281.262,45C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.376.983,14C	800.191,21D	800.191,21D	576.791,93C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		32.684,21C	32.684,21C	32.684,21C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		32.684,21C	32.684,21C	32.684,21C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.376.983,14C	832.875,42D	832.875,42D	544.107,72C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	1.049.412,50C	835.131,69D	835.131,69D	214.280,81C
2.1.3.1.2.02.02	FORNEC./CREDORES INTRAGOV.EX		2.256,27C	2.256,27C	2.256,27C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A	327.570,64C			327.570,64C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	947.065,96C	192.675,99D	192.675,99D	754.389,97C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C	192.675,99D	192.675,99D	40.325,91C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C	192.675,99D	192.675,99D	40.325,91C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		40.325,91C	40.325,91C	40.325,91C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		40.325,91C	40.325,91C	40.325,91C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	233.001,90C	233.001,90D	233.001,90D	
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	233.001,90C	233.001,90D	233.001,90D	
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	714.064,06C			714.064,06C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	154.926,56C			154.926,56C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	154.926,56C			154.926,56C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	0,01C			0,01C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	154.926,55C			154.926,55C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	559.137,50C			559.137,50C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	559.137,50C			559.137,50C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	559.137,50C			559.137,50C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	1259.411.790,35C	101.135.112,60C	101.135.112,60C	1360.546.902,95C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	619.356.182,94C	97.193.387,97C	97.193.387,97C	716.549.570,91C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	608.160.827,61C	100.351.548,85C	100.351.548,85C	708.512.376,46C
2.1.8.8.1.01.00	CONSIGNACOES	549.828.880,14C	100.037.757,42C	100.037.757,42C	649.866.637,56C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	201.099,22C			201.099,22C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.471.467,07C	26.455,85D	26.455,85D	1.445.011,22C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	74.441.754,45C	26.330.958,08C	26.330.958,08C	100.772.712,53C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	2.914.423,38C	24.176,95C	24.176,95C	2.938.600,33C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	174.316,38C	153.259,86D	153.259,86D	21.056,52C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	145.354.959,78C	69.708.442,07C	69.708.442,07C	215.063.401,85C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	678.850,24C	145,09C	145,09C	678.995,33C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.677.571,28C	6.719,66C	6.719,66C	1.684.290,94C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	756.499,29C	1.218,72C	1.218,72C	757.718,01C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	11.247.217,72C	46.098,07D	46.098,07D	11.201.119,65C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	455.184,78C	53.348,42D	53.348,42D	401.836,36C
2.1.8.8.1.01.27	= EMPRESTIMOS	122.330.673,17C	775.073,13C	775.073,13C	123.105.746,30C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	7.146.833,94C	6.180,57D	6.180,57D	7.140.653,37C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS		2.505,33C	2.505,33C	2.505,33C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	4.551,71C	3.571,82C	3.571,82C	8.123,53C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	180.973.477,73C	3.378.237,40C	3.378.237,40C	184.351.715,13C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		92.051,94C	92.051,94C	92.051,94C
2.1.8.8.1.02.00	GARANTIAS	3.021.286,20C	13.301,64C	13.301,64C	3.034.587,84C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.021.286,20C	13.301,64C	13.301,64C	3.034.587,84C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	55.310.661,27C	300.489,79C	300.489,79C	55.611.151,06C
2.1.8.8.1.04.01	= CREDITORES POR OB DEVOLVIDA	86.420,29C	59.513,40C	59.513,40C	145.933,69C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	1.527.093,01C	3.263,16C	3.263,16C	1.530.356,17C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS	101,77C			101,77C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	10.552.438,54C	179.125,51D	179.125,51D	10.373.313,03C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	984.798,38C			984.798,38C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	2.658,09C	202,00C	202,00C	2.860,09C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	106,91C			106,91C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	42.157.044,28C	416.636,74C	416.636,74C	42.573.681,02C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	5.122.407,34C	1.704.500,07D	1.704.500,07D	3.417.907,27C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	5.122.407,34C	1.704.500,07D	1.704.500,07D	3.417.907,27C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.932.269,80C	855.972,68C	855.972,68C	2.788.242,48C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.190.137,54C	2.560.472,75D	2.560.472,75D	629.664,79C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.944.070,50C	969.271,29D	969.271,29D	3.974.799,21C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.944.070,50C	969.271,29D	969.271,29D	3.974.799,21C
2.1.8.8.3.02.01	= INSS - SERVIDORES	928.630,17C	13.051,38D	13.051,38D	915.578,79C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	4.001.957,08C	950.904,62D	950.904,62D	3.051.052,46C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	475,20C	475,20D	475,20D	
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	2.765,31C	1.008,77D	1.008,77D	1.756,54C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	8.295,96C	3.026,30D	3.026,30D	5.269,66C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	1.797,46C	655,70D	655,70D	1.141,76C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	149,32C	149,32D	149,32D	
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.128.877,49C	484.389,52D	484.389,52D	644.487,97C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.128.877,49C	484.389,52D	484.389,52D	644.487,97C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.128.877,49C	484.389,52D	484.389,52D	644.487,97C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	640.055.607,41C	3.941.724,63C	3.941.724,63C	643.997.332,04C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	123.984,91C	100.000,00C	100.000,00C	223.984,91C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB		100.000,00C	100.000,00C	100.000,00C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC		100.000,00C	100.000,00C	100.000,00C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	123.984,91C			123.984,91C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	123.984,91C			123.984,91C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	609.830.669,09C	1.195.514,28C	1.195.514,28C	611.026.183,37C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	609.830.669,09C	1.195.514,28C	1.195.514,28C	611.026.183,37C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	7.195.206,51C	1.195.514,28C	1.195.514,28C	8.390.720,79C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	71.647,17C			71.647,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	600.824.419,17C			600.824.419,17C
2.1.8.9.2.03.09	= OBRIGACOES C/TESOURO ESTAD	1.369.643,79C			1.369.643,79C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	30.100.953,41C	2.646.210,35C	2.646.210,35C	32.747.163,76C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	30.100.953,41C	2.646.210,35C	2.646.210,35C	32.747.163,76C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	30.100.953,41C	2.646.210,35C	2.646.210,35C	32.747.163,76C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	151835.058.264,23C	1.636.862,94D	1.636.862,94D	151833.421.401,29C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	146.277.293,38C	591.852,86D	591.852,86D	145.685.440,52C
2.2.1.1.0.00.00	PESSOAL A PAGAR	146.277.293,38C	591.852,86D	591.852,86D	145.685.440,52C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	146.277.293,38C	591.852,86D	591.852,86D	145.685.440,52C
2.2.1.1.1.02.00	PRECATORIO TJ	112.589.062,87C	591.852,86D	591.852,86D	111.997.210,01C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	112.589.062,87C	591.852,86D	591.852,86D	111.997.210,01C
2.2.1.1.1.03.00	PRECATORIO DO TRT	33.688.230,51C			33.688.230,51C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	2.042.429,00C			2.042.429,00C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	31.645.801,51C			31.645.801,51C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	32.672.884,21C	1.045.010,08D	1.045.010,08D	31.627.874,13C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	32.672.884,21C	1.045.010,08D	1.045.010,08D	31.627.874,13C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	32.672.884,21C	1.045.010,08D	1.045.010,08D	31.627.874,13C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	32.672.884,21C	1.045.010,08D	1.045.010,08D	31.627.874,13C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	32.226.213,88C	1.045.010,08D	1.045.010,08D	31.181.203,80C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	446.670,33C			446.670,33C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	151437.660.293,05C			151437.660.293,05C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	151437.660.293,05C			151437.660.293,05C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	151437.660.293,05C			151437.660.293,05C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	112265.479.101,49C			112265.479.101,49C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	112265.479.101,49C			112265.479.101,49C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	2795.812.625,09D			2795.812.625,09D
2.2.7.2.1.02.02	* INATIVOS	2795.812.625,09D			2795.812.625,09D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1151.585.933,12D			1151.585.933,12D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1151.585.933,12D			1151.585.933,12D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	52637.663.428,39C			52637.663.428,39C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	59158.446.142,64C			59158.446.142,64C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	6520.782.714,25D			6520.782.714,25D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	6247.188.976,31D			6247.188.976,31D
2.2.7.2.1.05.01	* ATIVOS	6247.188.976,31D			6247.188.976,31D
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	3270.894.702,31D			3270.894.702,31D
2.2.7.2.1.11.01	* SERVICO PASSADO	3270.894.702,31D			3270.894.702,31D
2.2.9.0.0.00.00	RESULTADO DIFERIDO	218.447.793,59C			218.447.793,59C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	218.447.793,59C			218.447.793,59C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	218.447.793,59C			218.447.793,59C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C			218.447.793,59C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C			152.872.870,49C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR	65.574.923,10C			65.574.923,10C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	67736.199.280,73D	2.610.540,90D	2.610.540,90D	67738.809.821,63D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	36965.805.848,06D			36965.805.848,06D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	36965.805.848,06D			36965.805.848,06D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	9.965.843,62C			9.965.843,62C
2.3.5.2.0.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.00.00	RESERVAS ESTATUTARIAS - EXTR	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.01	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	7.150.080,70C			7.150.080,70C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	30780.359.276,29D	2.610.540,90D	2.610.540,90D	30782.969.817,19D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	487.620.215,99D	487.620.215,99D	30783.200.508,30D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	487.620.215,99D	487.620.215,99D	30783.200.508,30D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	487.620.215,99D	487.620.215,99D	30783.200.508,30D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	487.620.215,99D	487.620.215,99D	30783.200.508,30D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	484.778.983,98D	485.009.675,09C	485.009.675,09C	230.691,11C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	478.979.335,15D	479.201.616,92C	479.201.616,92C	222.281,77C
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C			2.841.232,01C
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C			2.841.232,01C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	481.820.567,16D	479.201.616,92C	479.201.616,92C	2.618.950,24D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	34.451.638,71D	34.451.638,71C	34.451.638,71C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	21.625.444,21C	21.625.444,21D	21.625.444,21D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	6.402.204,03C	6.402.204,03D	6.402.204,03D	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	22.592.061,48D	22.591.556,32C	22.591.556,32C	505,16D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	33.729,88C	33.729,88D	33.729,88D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	35.714.439,34C	35.714.439,34D	35.714.439,34D	
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	1204.088.531,00C	1204.088.531,00D	1204.088.531,00D	
2.3.7.2.1.03.08	= DEA - PESSOAL	17.669.986,23D	15.051.541,15C	15.051.541,15C	2.618.445,08D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	24.221,86D	24.221,86C	24.221,86C	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	696.293,57D	696.293,57C	696.293,57C	
2.3.7.2.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT	318.238,92C	318.238,92D	318.238,92D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	65.243.867,37C	65.243.867,37D	65.243.867,37D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	82.450,32C	82.450,32D	82.450,32D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	460.616,76D	460.616,76C	460.616,76C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	14.816.582,45D	14.816.582,45C	14.816.582,45C	
2.3.7.2.1.03.27	= INCORPORACAO DE AJUSTE DE	1724.493.431,00D	1724.493.431,00C	1724.493.431,00C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

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EMISSAO: 02/04/2014

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.1.03.30	= BENS MOVEIS NAO INCORPORAD	118.128,76C	118.128,76D	118.128,76D	
2.3.7.2.1.03.34	DEPRECIACAO	242.768,93D	242.768,93C	242.768,93C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	5.783.393,29D	5.791.802,63C	5.791.802,63C	8.409,34C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	5.783.393,29D	5.791.802,63C	5.791.802,63C	8.409,34C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	891,26C	2.359,08C	2.359,08C	3.250,34C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	457.212,82C	457.212,82D	457.212,82D	
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO	6.052.702,55D	6.052.702,55C	6.052.702,55C	
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	9.529,19C	9.529,19D	9.529,19D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	1.260.125,84C	1.260.125,84D	1.260.125,84D	
2.3.7.2.2.03.08	INCORPORACAO DE DIREITO-COMP	376,22C	376,22D	376,22D	
2.3.7.2.2.03.12	= DEA - ENCARGOS SOCIAIS	3.075,40D	8.234,40C	8.234,40C	5.159,00C
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO	1.455.750,67D	1.455.750,67C	1.455.750,67C	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	16.255,54D	16.255,54C	16.255,54C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	16.255,54D	16.255,54C	16.255,54C	
2.3.7.2.5.03.08	= DEA - PESSOAL	16.255,54D	16.255,54C	16.255,54C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		2115.162.428,15D	2115.162.428,15D	2115.162.428,15D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		38.860.682,10D	38.860.682,10D	38.860.682,10D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		22.800.430,09D	22.800.430,09D	22.800.430,09D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		21.680.677,48D	21.680.677,48D	21.680.677,48D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		21.680.677,48D	21.680.677,48D	21.680.677,48D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		21.680.677,48D	21.680.677,48D	21.680.677,48D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		11.037.692,25D	11.037.692,25D	11.037.692,25D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		399.810,46D	399.810,46D	399.810,46D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		410.106,13D	410.106,13D	410.106,13D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		323.700,00D	323.700,00D	323.700,00D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		249.706,71D	249.706,71D	249.706,71D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		166.377,06D	166.377,06D	166.377,06D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.057.018,67D	4.057.018,67D	4.057.018,67D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		427.706,58D	427.706,58D	427.706,58D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		975,00D	975,00D	975,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		118.240,58D	118.240,58D	118.240,58D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		1.479.366,70D	1.479.366,70D	1.479.366,70D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		32.762,88D	32.762,88D	32.762,88D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		1.210.579,05D	1.210.579,05D	1.210.579,05D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		328.082,55D	328.082,55D	328.082,55D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		90.588,84D	90.588,84D	90.588,84D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		622.512,36D	622.512,36D	622.512,36D
3.1.1.1.1.11.33	ABONO PERMANENCIA		523.008,68D	523.008,68D	523.008,68D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		60.412,68D	60.412,68D	60.412,68D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		142.030,30D	142.030,30D	142.030,30D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		1.119.752,61D	1.119.752,61D	1.119.752,61D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		1.119.752,61D	1.119.752,61D	1.119.752,61D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		61.930,35D	61.930,35D	61.930,35D
3.1.1.2.1.04.01	REMUNERACAO		53.091,20D	53.091,20D	53.091,20D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		8.839,15D	8.839,15D	8.839,15D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		1.057.822,26D	1.057.822,26D	1.057.822,26D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		390.609,68D	390.609,68D	390.609,68D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		667.212,58D	667.212,58D	667.212,58D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.883.218,44D	3.883.218,44D	3.883.218,44D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		2.420.777,41D	2.420.777,41D	2.420.777,41D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		2.420.777,41D	2.420.777,41D	2.420.777,41D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		2.420.777,41D	2.420.777,41D	2.420.777,41D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		2.402.833,31D	2.402.833,31D	2.402.833,31D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		17.944,10D	17.944,10D	17.944,10D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.392.239,03D	1.392.239,03D	1.392.239,03D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.392.239,03D	1.392.239,03D	1.392.239,03D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.392.239,03D	1.392.239,03D	1.392.239,03D
3.1.2.2.3.13.02	INSS		1.389.487,33D	1.389.487,33D	1.389.487,33D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		2.197,40D	2.197,40D	2.197,40D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		554,30D	554,30D	554,30D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		70.202,00D	70.202,00D	70.202,00D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		70.202,00D	70.202,00D	70.202,00D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		70.202,00D	70.202,00D	70.202,00D
3.1.2.3.1.13.01	FGTS		70.202,00D	70.202,00D	70.202,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		11.317.529,32D	11.317.529,32D	11.317.529,32D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		11.317.529,32D	11.317.529,32D	11.317.529,32D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		11.317.529,32D	11.317.529,32D	11.317.529,32D
3.1.3.1.1.09.00	SALARIO FAMILIA		496,80D	496,80D	496,80D
3.1.3.1.1.09.01	SALARIO FAMILIA		496,80D	496,80D	496,80D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		10.134.571,01D	10.134.571,01D	10.134.571,01D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		9.864.743,00D	9.864.743,00D	9.864.743,00D
3.1.3.1.1.16.13	AUXILIO MORADIA		42.414,55D	42.414,55D	42.414,55D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		227.413,46D	227.413,46D	227.413,46D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.182.461,51D	1.182.461,51D	1.182.461,51D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.182.461,51D	1.182.461,51D	1.182.461,51D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		859.504,25D	859.504,25D	859.504,25D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		213.297,94D	213.297,94D	213.297,94D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		8.972,50D	8.972,50D	8.972,50D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		8.972,50D	8.972,50D	8.972,50D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		8.972,50D	8.972,50D	8.972,50D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		204.325,44D	204.325,44D	204.325,44D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		204.325,44D	204.325,44D	204.325,44D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		171.861,84D	171.861,84D	171.861,84D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		6.584,00D	6.584,00D	6.584,00D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		25.879,60D	25.879,60D	25.879,60D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		646.206,31D	646.206,31D	646.206,31D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		646.206,31D	646.206,31D	646.206,31D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		646.206,31D	646.206,31D	646.206,31D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT		4.533,16D	4.533,16D	4.533,16D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		14.263,19D	14.263,19D	14.263,19D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		159.847,56D	159.847,56D	159.847,56D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		467.562,40D	467.562,40D	467.562,40D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1030.912.246,45D	790.624.799,08D	1030.912.246,45D	1030.912.246,45D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		790.624.799,08D	790.624.799,08D	790.624.799,08D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		790.624.799,08D	790.624.799,08D	790.624.799,08D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		790.624.799,08D	790.624.799,08D	790.624.799,08D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		790.624.799,08D	790.624.799,08D	790.624.799,08D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		539.992.982,99D	539.992.982,99D	539.992.982,99D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		189.814.523,83D	189.814.523,83D	189.814.523,83D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		44.999.415,27D	44.999.415,27D	44.999.415,27D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		15.817.876,99D	15.817.876,99D	15.817.876,99D
3.2.2.0.0.00.00	PENSOES	240.205.919,95D	200.274.976,73D	240.205.919,95D	240.205.919,95D
3.2.2.1.0.00.00	PENSOES - RPPS		200.274.976,73D	200.274.976,73D	200.274.976,73D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		200.274.976,73D	200.274.976,73D	200.274.976,73D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		200.274.976,73D	200.274.976,73D	200.274.976,73D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	184.869.545,67D	15.405.431,06D	184.869.545,67D	184.869.545,67D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		3.071.461,02D	3.071.461,02D	3.071.461,02D
3.2.2.3.0.00.00	PENSOES - MILITAR		3.071.461,02D	3.071.461,02D	3.071.461,02D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		3.071.461,02D	3.071.461,02D	3.071.461,02D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		3.071.461,02D	3.071.461,02D	3.071.461,02D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI		3.071.461,02D	3.071.461,02D	3.071.461,02D
3.2.2.9.0.00.00	OUTRAS PENSOES	36.859.482,20D	36.859.482,20D	36.859.482,20D	36.859.482,20D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		36.859.482,20D	36.859.482,20D	36.859.482,20D
3.2.2.9.1.03.00	OUTRAS PENSOES		36.859.482,20D	36.859.482,20D	36.859.482,20D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		36.857.532,25D	36.857.532,25D	36.857.532,25D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		1.949,95D	1.949,95D	1.949,95D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		1.367,10D	1.367,10D	1.367,10D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		1.367,10D	1.367,10D	1.367,10D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		1.367,10D	1.367,10D	1.367,10D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		1.367,10D	1.367,10D	1.367,10D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	80.160,32D	80.160,32D	80.160,32D	80.160,32D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		80.160,32D	80.160,32D	80.160,32D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		80.160,32D	80.160,32D	80.160,32D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		80.160,32D	80.160,32D	80.160,32D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		475,20D	475,20D	475,20D
3.2.9.9.1.03.06	AUXILIO ADOCAO		5.792,00D	5.792,00D	5.792,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		3.600,00D	3.600,00D	3.600,00D
3.2.9.9.1.03.09	AUXILIO SAUDE		70.293,12D	70.293,12D	70.293,12D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	27.831.209,27D	486.997,71D	27.831.209,27D	27.831.209,27D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		486.997,71D	486.997,71D	486.997,71D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		486.997,71D	486.997,71D	486.997,71D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		486.997,71D	486.997,71D	486.997,71D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		486.997,71D	486.997,71D	486.997,71D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		484.431,42D	484.431,42D	484.431,42D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		2.566,29D	2.566,29D	2.566,29D
3.3.2.0.0.00.00	SERVICOS		27.344.211,56D	27.344.211,56D	27.344.211,56D
3.3.2.1.0.00.00	DIARIAS		9.117,00D	9.117,00D	9.117,00D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		9.117,00D	9.117,00D	9.117,00D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		9.117,00D	9.117,00D	9.117,00D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		9.117,00D	9.117,00D	9.117,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		238.522,73D	238.522,73D	238.522,73D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		238.522,73D	238.522,73D	238.522,73D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		238.522,73D	238.522,73D	238.522,73D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		139.804,21D	139.804,21D	139.804,21D
3.3.2.2.1.01.12	DIARIAS		47.000,00D	47.000,00D	47.000,00D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		51.718,52D	51.718,52D	51.718,52D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		27.063.980,93D	27.063.980,93D	27.063.980,93D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		25.284.485,30D	25.284.485,30D	25.284.485,30D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		24.668.099,91D	24.668.099,91D	24.668.099,91D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		4.876,88D	4.876,88D	4.876,88D
3.3.2.3.1.01.04	CONFECcoes EM GERAL		11.175,00D	11.175,00D	11.175,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		24.721,87D	24.721,87D	24.721,87D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		7.987,11D	7.987,11D	7.987,11D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		12.126,96D	12.126,96D	12.126,96D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		1.891,55D	1.891,55D	1.891,55D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		21,32D	21,32D	21,32D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		241.694,70D	241.694,70D	241.694,70D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		212.104,55D	212.104,55D	212.104,55D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		543.999,30D	543.999,30D	543.999,30D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		96.221,50D	96.221,50D	96.221,50D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		3.300.974,71D	3.300.974,71D	3.300.974,71D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		146.408,65D	146.408,65D	146.408,65D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		11.172,46D	11.172,46D	11.172,46D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		14.908,79D	14.908,79D	14.908,79D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		941.399,70D	941.399,70D	941.399,70D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		101.525,58D	101.525,58D	101.525,58D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		317.229,40D	317.229,40D	317.229,40D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		3.332,00D	3.332,00D	3.332,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		128.239,73D	128.239,73D	128.239,73D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		136.725,11D	136.725,11D	136.725,11D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		3.452.722,47D	3.452.722,47D	3.452.722,47D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		218.338,87D	218.338,87D	218.338,87D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		2.735.508,08D	2.735.508,08D	2.735.508,08D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		412.652,10D	412.652,10D	412.652,10D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		116.376,62D	116.376,62D	116.376,62D
3.3.2.3.1.01.43	VALE TRANSPORTE		195.485,80D	195.485,80D	195.485,80D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 02/04/2014 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		6.272,43D	6.272,43D	6.272,43D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON	4.831.586,87D		4.831.586,87D	4.831.586,87D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		5.795,10D	5.795,10D	5.795,10D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		479,00D	479,00D	479,00D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	419.937,69D		419.937,69D	419.937,69D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		2.605,79D	2.605,79D	2.605,79D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		9.226,41D	9.226,41D	9.226,41D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	190.855,00D		190.855,00D	190.855,00D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		33.551,37D	33.551,37D	33.551,37D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		2.887,56D	2.887,56D	2.887,56D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I	3.602.741,00D		3.602.741,00D	3.602.741,00D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST	2.145.926,65D		2.145.926,65D	2.145.926,65D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		5.932,31D	5.932,31D	5.932,31D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		20.481,92D	20.481,92D	20.481,92D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		19.055,39D	19.055,39D	19.055,39D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		19.055,39D	19.055,39D	19.055,39D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		597.330,00D	597.330,00D	597.330,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		597.330,00D	597.330,00D	597.330,00D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	1.779.495,63D		1.779.495,63D	1.779.495,63D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	1.779.495,63D		1.779.495,63D	1.779.495,63D
3.3.2.3.2.01.02	= CONVENIOS		535.068,38D	535.068,38D	535.068,38D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		618.550,27D	618.550,27D	618.550,27D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		535.068,38D	535.068,38D	535.068,38D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		90.808,60D	90.808,60D	90.808,60D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		32.590,90D	32.590,90D	32.590,90D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		32.590,90D	32.590,90D	32.590,90D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		32.590,90D	32.590,90D	32.590,90D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		32.590,90D	32.590,90D	32.590,90D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1011.785.217,76D		1011.785.217,76D	1011.785.217,76D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1011.785.217,76D		1011.785.217,76D	1011.785.217,76D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1009.019.783,68D		1009.019.783,68D	1009.019.783,68D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1009.019.783,68D		1009.019.783,68D	1009.019.783,68D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	1009.019.783,68D		1009.019.783,68D	1009.019.783,68D
3.5.1.1.2.01.01	= COTA CONCEDIDA		476.245,95D	476.245,95D	476.245,95D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		5.758.263,07D	5.758.263,07D	5.758.263,07D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	851.637.976,02D		851.637.976,02D	851.637.976,02D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		11.413.808,19D	11.413.808,19D	11.413.808,19D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	139.733.490,45D		139.733.490,45D	139.733.490,45D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		2.763.370,22D	2.763.370,22D	2.763.370,22D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		2.763.370,22D	2.763.370,22D	2.763.370,22D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		2.763.370,22D	2.763.370,22D	2.763.370,22D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		2.763.370,22D	2.763.370,22D	2.763.370,22D
3.5.1.3.0.00.00	TRANSF.CONCED.P/APORTES DE R		2.063,86D	2.063,86D	2.063,86D
3.5.1.3.2.00.00	TRANSF.CONCED.P/APORTES RECU		2.063,86D	2.063,86D	2.063,86D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.3.2.01.00	TRANSF.CONCED.P/COBERT.DEFIC		2.063,86D	2.063,86D	2.063,86D
3.5.1.3.2.01.02	= REPASSE PREV.P/COB.DEFICIT		2.063,86D	2.063,86D	2.063,86D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		6.157,02D	6.157,02D	6.157,02D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		6.157,02D	6.157,02D	6.157,02D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		6.157,02D	6.157,02D	6.157,02D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		6.157,02D	6.157,02D	6.157,02D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		6.157,00D	6.157,00D	6.157,00D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		6.157,00D	6.157,00D	6.157,00D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		0,02D	0,02D	0,02D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		0,02D	0,02D	0,02D
3.7.0.0.0.00.00	TRIBUTARIAS		128.666,31D	128.666,31D	128.666,31D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		128.666,31D	128.666,31D	128.666,31D
3.7.1.1.0.00.00	IMPOSTOS		128.666,31D	128.666,31D	128.666,31D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		215,21D	215,21D	215,21D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		215,21D	215,21D	215,21D
3.7.1.1.2.02.01	IPVA		215,21D	215,21D	215,21D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		128.451,10D	128.451,10D	128.451,10D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		128.451,10D	128.451,10D	128.451,10D
3.7.1.1.3.01.06	PIS/PASEP		128.217,58D	128.217,58D	128.217,58D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		233,52D	233,52D	233,52D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		5.638.249,24D	5.638.249,24D	5.638.249,24D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		5.638.249,24D	5.638.249,24D	5.638.249,24D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		5.638.249,24D	5.638.249,24D	5.638.249,24D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		5.638.249,24D	5.638.249,24D	5.638.249,24D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		5.603.581,84D	5.603.581,84D	5.603.581,84D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		5.603.581,84D	5.603.581,84D	5.603.581,84D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		29.643,63D	29.643,63D	29.643,63D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		29.643,63D	29.643,63D	29.643,63D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		5.023,77D	5.023,77D	5.023,77D
3.9.9.9.1.93.02	RESTITUICOES		5.000,00D	5.000,00D	5.000,00D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA		23,77D	23,77D	23,77D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	1682.077.731,35C		1682.077.731,35C	1682.077.731,35C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	160.356.861,92C		160.356.861,92C	160.356.861,92C
4.1.1.0.0.00.00	IMPOSTOS	188.869,52C		188.869,52C	188.869,52C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	75.307,35C		75.307,35C	75.307,35C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	75.307,35C		75.307,35C	75.307,35C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	75.307,35C		75.307,35C	75.307,35C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	45.761,53C		45.761,53C	45.761,53C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	29.545,82C		29.545,82C	29.545,82C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	113.562,17C		113.562,17C	113.562,17C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	113.562,17C		113.562,17C	113.562,17C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	113.562,17C		113.562,17C	113.562,17C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	113.562,17C		113.562,17C	113.562,17C
4.1.2.0.0.00.00	TAXAS	160.167.992,40C		160.167.992,40C	160.167.992,40C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 02/04/2014	PAG: 18

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	76.913.114,86C	76.913.114,86C	76.913.114,86C	76.913.114,86C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	76.913.114,86C	76.913.114,86C	76.913.114,86C	76.913.114,86C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	1.351.483,92C	1.351.483,92C	1.351.483,92C	1.351.483,92C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	1.351.483,92C	1.351.483,92C	1.351.483,92C	1.351.483,92C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	75.561.630,94C	75.561.630,94C	75.561.630,94C	75.561.630,94C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	722.557,14C	722.557,14C	722.557,14C	722.557,14C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.172.585,21C	1.172.585,21C	1.172.585,21C	1.172.585,21C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	219.213,47C	219.213,47C	219.213,47C	219.213,47C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	220.539,32C	220.539,32C	220.539,32C	220.539,32C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	61.851,67C	61.851,67C	61.851,67C	61.851,67C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	19.462,72C	19.462,72C	19.462,72C	19.462,72C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	44.222,43C	44.222,43C	44.222,43C	44.222,43C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	24.393,98C	24.393,98C	24.393,98C	24.393,98C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	52.554,58C	52.554,58C	52.554,58C	52.554,58C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	73.024.250,42C	73.024.250,42C	73.024.250,42C	73.024.250,42C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	83.254.877,54C	83.254.877,54C	83.254.877,54C	83.254.877,54C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	83.254.877,54C	83.254.877,54C	83.254.877,54C	83.254.877,54C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	83.254.877,54C	83.254.877,54C	83.254.877,54C	83.254.877,54C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	83.254.877,54C	83.254.877,54C	83.254.877,54C	83.254.877,54C
4.2.0.0.0.00.00	CONTRIBUICOES	145.043.774,24C	145.043.774,24C	145.043.774,24C	145.043.774,24C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	145.043.774,24C	145.043.774,24C	145.043.774,24C	145.043.774,24C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	145.043.774,24C	145.043.774,24C	145.043.774,24C	145.043.774,24C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	142.569.777,94C	142.569.777,94C	142.569.777,94C	142.569.777,94C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	139.932.495,45C	139.932.495,45C	139.932.495,45C	139.932.495,45C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	97.001.029,57C	97.001.029,57C	97.001.029,57C	97.001.029,57C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI	42.931.465,88C	42.931.465,88C	42.931.465,88C	42.931.465,88C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	2.637.282,49C	2.637.282,49C	2.637.282,49C	2.637.282,49C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	384.350,38C	384.350,38C	384.350,38C	384.350,38C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	2.252.932,11C	2.252.932,11C	2.252.932,11C	2.252.932,11C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	2.473.996,30C	2.473.996,30C	2.473.996,30C	2.473.996,30C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	2.473.996,30C	2.473.996,30C	2.473.996,30C	2.473.996,30C
4.2.1.1.2.01.01	REC. INTRA-ORCAM. CONTR.PATR.	1.037.916,30C	1.037.916,30C	1.037.916,30C	1.037.916,30C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P	1.436.080,00C	1.436.080,00C	1.436.080,00C	1.436.080,00C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	50.725.760,61C	50.725.760,61C	50.725.760,61C	50.725.760,61C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	50.725.760,61C	50.725.760,61C	50.725.760,61C	50.725.760,61C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	50.725.760,61C	50.725.760,61C	50.725.760,61C	50.725.760,61C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	49.606.119,65C	49.606.119,65C	49.606.119,65C	49.606.119,65C
4.3.3.1.1.01.00	ALUGUEIS	1.441.773,67C	1.441.773,67C	1.441.773,67C	1.441.773,67C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	1.441.773,67C	1.441.773,67C	1.441.773,67C	1.441.773,67C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	11.678,20C	11.678,20C	11.678,20C	11.678,20C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	11.678,20C	11.678,20C	11.678,20C	11.678,20C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	4.870,80C	4.870,80C	4.870,80C	4.870,80C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	4.870,80C	4.870,80C	4.870,80C	4.870,80C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	439.261,56C	439.261,56C	439.261,56C	439.261,56C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 02/04/2014 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		439.261,56C	439.261,56C	439.261,56C
4.3.3.1.1.11.00	OUTRAS COMPENSAOES FINANCEI		29.348.754,14C	29.348.754,14C	29.348.754,14C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		14.931.816,30C	14.931.816,30C	14.931.816,30C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		14.416.937,84C	14.416.937,84C	14.416.937,84C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		1.191.920,48C	1.191.920,48C	1.191.920,48C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.191.920,48C	1.191.920,48C	1.191.920,48C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		17.167.860,80C	17.167.860,80C	17.167.860,80C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		17.707,25C	17.707,25C	17.707,25C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.634.980,12C	3.634.980,12C	3.634.980,12C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		3.405.951,20C	3.405.951,20C	3.405.951,20C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		9.380.136,61C	9.380.136,61C	9.380.136,61C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		55,00C	55,00C	55,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		98.153,25C	98.153,25C	98.153,25C
4.3.3.1.1.17.99	OUTROS SERVICOS		630.877,37C	630.877,37C	630.877,37C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DREI/PREST.SE		1.119.640,96C	1.119.640,96C	1.119.640,96C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		434.552,03C	434.552,03C	434.552,03C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		434.552,03C	434.552,03C	434.552,03C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		535.068,38C	535.068,38C	535.068,38C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		535.068,38C	535.068,38C	535.068,38C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		150.020,55C	150.020,55C	150.020,55C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		150.020,55C	150.020,55C	150.020,55C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		4.752.943,20C	4.752.943,20C	4.752.943,20C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		83.318,04C	83.318,04C	83.318,04C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		83.318,04C	83.318,04C	83.318,04C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		83.318,04C	83.318,04C	83.318,04C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		54.748,02C	54.748,02C	54.748,02C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		54.748,02C	54.748,02C	54.748,02C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		24.199,03C	24.199,03C	24.199,03C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		15.918,33C	15.918,33C	15.918,33C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		8.280,70C	8.280,70C	8.280,70C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		4.370,99C	4.370,99C	4.370,99C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		4.370,99C	4.370,99C	4.370,99C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		4.669.625,16C	4.669.625,16C	4.669.625,16C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		181.178,12C	181.178,12C	181.178,12C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		181.178,12C	181.178,12C	181.178,12C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		77.215,61C	77.215,61C	77.215,61C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		77.215,61C	77.215,61C	77.215,61C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		103.962,51C	103.962,51C	103.962,51C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		95.002,72C	95.002,72C	95.002,72C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		8.959,79C	8.959,79C	8.959,79C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		4.488.447,04C	4.488.447,04C	4.488.447,04C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		4.488.447,04C	4.488.447,04C	4.488.447,04C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		579.937,28C	579.937,28C	579.937,28C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		579.937,28C	579.937,28C	579.937,28C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 02/04/2014 PAG: 20

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	3.908.509,76C	3.908.509,76C	3.908.509,76C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	3.908.509,76C	3.908.509,76C	3.908.509,76C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1285.832.637,72C	1285.832.637,72C	1285.832.637,72C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1285.372.903,63C	1285.372.903,63C	1285.372.903,63C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1095.359.812,02C	1095.359.812,02C	1095.359.812,02C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1095.359.812,02C	1095.359.812,02C	1095.359.812,02C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	1095.359.812,02C	1095.359.812,02C	1095.359.812,02C
4.5.1.1.2.01.01	= COTA RECEBIDA	90.141.797,03C	90.141.797,03C	90.141.797,03C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1.437.436,12C	1.437.436,12C	1.437.436,12C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	851.514.333,81C	851.514.333,81C	851.514.333,81C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	12.549.545,31C	12.549.545,31C	12.549.545,31C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	139.716.699,75C	139.716.699,75C	139.716.699,75C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	8.372.854,26C	8.372.854,26C	8.372.854,26C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	8.372.854,26C	8.372.854,26C	8.372.854,26C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	7.500,00C	7.500,00C	7.500,00C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	7.500,00C	7.500,00C	7.500,00C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	8.365.354,26C	8.365.354,26C	8.365.354,26C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	2.761.772,42C	2.761.772,42C	2.761.772,42C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	5.603.581,84C	5.603.581,84C	5.603.581,84C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	181.640.237,35C	181.640.237,35C	181.640.237,35C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	181.640.237,35C	181.640.237,35C	181.640.237,35C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	181.640.237,35C	181.640.237,35C	181.640.237,35C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS	181.640.237,35C	181.640.237,35C	181.640.237,35C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	459.734,09C	459.734,09C	459.734,09C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	23.684,09C	23.684,09C	23.684,09C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	23.684,09C	23.684,09C	23.684,09C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	23.684,09C	23.684,09C	23.684,09C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS	23.684,09C	23.684,09C	23.684,09C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	436.050,00C	436.050,00C	436.050,00C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	436.050,00C	436.050,00C	436.050,00C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	436.050,00C	436.050,00C	436.050,00C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS	436.050,00C	436.050,00C	436.050,00C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	4.432,37C	4.432,37C	4.432,37C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	4.432,37C	4.432,37C	4.432,37C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	4.432,37C	4.432,37C	4.432,37C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	4.432,37C	4.432,37C	4.432,37C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	4.432,37C	4.432,37C	4.432,37C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO	4.432,37C	4.432,37C	4.432,37C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	35.361.321,29C	35.361.321,29C	35.361.321,29C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	35.361.321,29C	35.361.321,29C	35.361.321,29C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	6.415.245,60C	6.415.245,60C	6.415.245,60C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	6.415.245,60C	6.415.245,60C	6.415.245,60C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	6.415.245,60C	6.415.245,60C	6.415.245,60C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	388.392,95C	388.392,95C	388.392,95C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		4.385.779,77C	4.385.779,77C	4.385.779,77C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		12.231,92C	12.231,92C	12.231,92C
4.9.9.5.1.01.99	OUTRAS MULTAS		1.628.840,96C	1.628.840,96C	1.628.840,96C
4.9.9.6.0.00.00	INDENIZACOES		5.702.928,72C	5.702.928,72C	5.702.928,72C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		5.700.293,52C	5.700.293,52C	5.700.293,52C
4.9.9.6.1.02.00	RESTITUICOES		5.700.293,52C	5.700.293,52C	5.700.293,52C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		5.578.947,63C	5.578.947,63C	5.578.947,63C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		566,50C	566,50C	566,50C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		120.779,39C	120.779,39C	120.779,39C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		2.635,20C	2.635,20C	2.635,20C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		2.635,20C	2.635,20C	2.635,20C
4.9.9.6.2.01.12	REC. INTRA-ORC. RESS. DESP. / PES		2.635,20C	2.635,20C	2.635,20C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		23.243.146,97C	23.243.146,97C	23.243.146,97C
4.9.9.9.1.00.00	VPA DECORR. FATOS GERADORES D		23.243.146,97C	23.243.146,97C	23.243.146,97C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		1.636.862,94C	1.636.862,94C	1.636.862,94C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES		1.045.010,08C	1.045.010,08C	1.045.010,08C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		591.852,86C	591.852,86C	591.852,86C
4.9.9.9.1.99.00	OUTRAS RECEITAS		21.606.284,03C	21.606.284,03C	21.606.284,03C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		14.615.225,50C	14.615.225,50C	14.615.225,50C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		6.802.800,00C	6.802.800,00C	6.802.800,00C
4.9.9.9.1.99.96	REC. DIV. ATIVA NAO TRIBUTARIA		15.749,70C	15.749,70C	15.749,70C
4.9.9.9.1.99.99	DEMAIS RECEITAS		172.508,83C	172.508,83C	172.508,83C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	302.257.406,61D	32343.204.807,66D	32343.204.807,66D	32645.462.214,27D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		32343.998.177,97D	32343.998.177,97D	32343.998.177,97D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		14234.036.130,00D	14234.036.130,00D	14234.036.130,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA		14234.036.130,00D	14234.036.130,00D	14234.036.130,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA		14234.036.130,00D	14234.036.130,00D	14234.036.130,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA		14234.036.130,00D	14234.036.130,00D	14234.036.130,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT		14234.036.130,00D	14234.036.130,00D	14234.036.130,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		18109.962.047,97D	18109.962.047,97D	18109.962.047,97D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		14526.615.195,00D	14526.615.195,00D	14526.615.195,00D
5.2.2.1.1.00.00	DOTACAO INICIAL		14526.615.195,00D	14526.615.195,00D	14526.615.195,00D
5.2.2.1.1.01.00	CREDITO INICIAL		14526.615.195,00D	14526.615.195,00D	14526.615.195,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		14526.615.195,00D	14526.615.195,00D	14526.615.195,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		8.995.000,00D	8.995.000,00D	8.995.000,00D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		8.995.000,00D	8.995.000,00D	8.995.000,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		8.995.000,00D	8.995.000,00D	8.995.000,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		8.995.000,00C	8.995.000,00C	8.995.000,00C
5.2.2.1.9.02.01	= ACRESCIMO		851.800,00D	851.800,00D	851.800,00D
5.2.2.1.9.02.09	* = REDUCAO		851.800,00C	851.800,00C	851.800,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		8.995.000,00C	8.995.000,00C	8.995.000,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		8.995.000,00C	8.995.000,00C	8.995.000,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		1050.649.330,59D	1050.649.330,59D	1050.649.330,59D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1044.197.903,10D	1044.197.903,10D	1044.197.903,10D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 02/04/2014	PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1044.197.903,10D	1044.197.903,10D	1044.197.903,10D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		1044.197.903,10D	1044.197.903,10D	1044.197.903,10D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		6.451.427,49D	6.451.427,49D	6.451.427,49D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		6.451.427,49D	6.451.427,49D	6.451.427,49D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		6.451.427,49D	6.451.427,49D	6.451.427,49D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		253.531.421,01D	253.531.421,01D	253.531.421,01D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		253.531.421,01D	253.531.421,01D	253.531.421,01D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		253.531.421,01D	253.531.421,01D	253.531.421,01D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		253.531.421,01D	253.531.421,01D	253.531.421,01D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		2279.166.101,37D	2279.166.101,37D	2279.166.101,37D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		1280.167.553,79D	1280.167.553,79D	1280.167.553,79D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		1280.167.553,79D	1280.167.553,79D	1280.167.553,79D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		1170.999.286,37D	1170.999.286,37D	1170.999.286,37D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		120.416.617,26D	120.416.617,26D	120.416.617,26D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		11.248.349,84C	11.248.349,84C	11.248.349,84C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		1280.167.553,79D	1280.167.553,79D	1280.167.553,79D
5.2.2.9.1.02.02	= CONVITE		296.851,34D	296.851,34D	296.851,34D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		5.460.771,06D	5.460.771,06D	5.460.771,06D
5.2.2.9.1.02.04	= CONCORRENCIA		10.670.000,00D	10.670.000,00D	10.670.000,00D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		27.170.327,62D	27.170.327,62D	27.170.327,62D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		13.434.341,77D	13.434.341,77D	13.434.341,77D
5.2.2.9.1.02.07	= NAO APLICAVEL		1148.447.123,36D	1148.447.123,36D	1148.447.123,36D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		38.723.627,84D	38.723.627,84D	38.723.627,84D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		531.312,36D	531.312,36D	531.312,36D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		4.549.570,97D	4.549.570,97D	4.549.570,97D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		30.883.627,47D	30.883.627,47D	30.883.627,47D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1170.999.286,37D	1170.999.286,37D	1170.999.286,37D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		120.416.617,26D	120.416.617,26D	120.416.617,26D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		11.248.349,84C	11.248.349,84C	11.248.349,84C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1280.167.553,79C	1280.167.553,79C	1280.167.553,79C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1280.167.553,79C	1280.167.553,79C	1280.167.553,79C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1280.167.553,79C	1280.167.553,79C	1280.167.553,79C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		998.998.547,58D	998.998.547,58D	998.998.547,58D
5.2.2.9.3.01.00	DESPESAS PAGAS		998.998.547,58D	998.998.547,58D	998.998.547,58D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		779.128.079,38D	779.128.079,38D	779.128.079,38D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		219.810.935,81D	219.810.935,81D	219.810.935,81D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		59.532,39D	59.532,39D	59.532,39D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	302.257.406,61D	793.370,31C	793.370,31C	301.464.036,30D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	46.855.267,31D			46.855.267,31D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	46.855.267,31D			46.855.267,31D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	46.855.267,31D			46.855.267,31D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	46.855.267,31D			46.855.267,31D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	46.855.267,31D			46.855.267,31D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	255.402.139,30D	793.370,31C	793.370,31C	254.608.768,99D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D	793.370,31C	793.370,31C	254.608.768,99D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D			255.402.139,30D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D			255.402.139,30D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	255.402.139,30D			255.402.139,30D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		793.370,31C	793.370,31C	793.370,31C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		793.370,31C	793.370,31C	793.370,31C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		289.272,61C	289.272,61C	289.272,61C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		504.097,70C	504.097,70C	504.097,70C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	302.257.406,61C	32343.204.807,66C	32343.204.807,66C	32645.462.214,27C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		32343.998.177,97C	32343.998.177,97C	32343.998.177,97C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		14234.036.130,00C	14234.036.130,00C	14234.036.130,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		13512.160.109,71C	13512.160.109,71C	13512.160.109,71C
6.2.1.1.1.00.00	RECEITA A REALIZAR		13512.160.109,71C	13512.160.109,71C	13512.160.109,71C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		13512.160.109,71C	13512.160.109,71C	13512.160.109,71C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		13512.160.109,71C	13512.160.109,71C	13512.160.109,71C
6.2.1.2.0.00.00	RECEITA REALIZADA		721.876.020,29C	721.876.020,29C	721.876.020,29C
6.2.1.2.1.00.00	RECEITA REALIZADA		721.876.020,29C	721.876.020,29C	721.876.020,29C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		721.876.020,29C	721.876.020,29C	721.876.020,29C
6.2.1.2.1.01.01	= RECEITA REALIZADA		721.876.020,29C	721.876.020,29C	721.876.020,29C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		721.876.020,29C	721.876.020,29C	721.876.020,29C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		721.876.020,29D	721.876.020,29D	721.876.020,29D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		119.627,07C	119.627,07C	119.627,07C
6.2.1.2.3.01.99	* OUTROS REPASSES		119.627,07D	119.627,07D	119.627,07D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		18109.962.047,97C	18109.962.047,97C	18109.962.047,97C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		14526.524.770,57C	14526.524.770,57C	14526.524.770,57C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		13223.619.942,78C	13223.619.942,78C	13223.619.942,78C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		13223.619.942,78C	13223.619.942,78C	13223.619.942,78C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		13223.619.942,78C	13223.619.942,78C	13223.619.942,78C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		22.737.274,00C	22.737.274,00C	22.737.274,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		22.737.274,00C	22.737.274,00C	22.737.274,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		22.737.274,00C	22.737.274,00C	22.737.274,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		1280.167.553,79C	1280.167.553,79C	1280.167.553,79C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		192.788.528,95C	192.788.528,95C	192.788.528,95C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		192.788.528,95C	192.788.528,95C	192.788.528,95C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		1087.379.024,84C	1087.379.024,84C	1087.379.024,84C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		1087.379.024,84C	1087.379.024,84C	1087.379.024,84C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		1050.739.755,02C	1050.739.755,02C	1050.739.755,02C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1044.197.903,10C	1044.197.903,10C	1044.197.903,10C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1044.197.903,10C	1044.197.903,10C	1044.197.903,10C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		1044.197.903,10C	1044.197.903,10C	1044.197.903,10C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		6.541.851,92C	6.541.851,92C	6.541.851,92C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		6.541.851,92C	6.541.851,92C	6.541.851,92C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		6.541.851,92C	6.541.851,92C	6.541.851,92C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		253.531.421,01C	253.531.421,01C	253.531.421,01C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		253.531.421,01C	253.531.421,01C	253.531.421,01C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		253.531.421,01C	253.531.421,01C	253.531.421,01C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		253.531.421,01C	253.531.421,01C	253.531.421,01C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		2279.166.101,37C	2279.166.101,37C	2279.166.101,37C
6.2.2.9.1.00.00	DESPESA EMPENHADA		192.788.528,95C	192.788.528,95C	192.788.528,95C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		192.788.528,95C	192.788.528,95C	192.788.528,95C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		192.788.528,95C	192.788.528,95C	192.788.528,95C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		192.788.528,95C	192.788.528,95C	192.788.528,95C
6.2.2.9.1.02.02	= CONVITE		296.851,34C	296.851,34C	296.851,34C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		5.460.771,06C	5.460.771,06C	5.460.771,06C
6.2.2.9.1.02.04	= CONCORRENCIA		3.692.486,48C	3.692.486,48C	3.692.486,48C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		26.911.873,88C	26.911.873,88C	26.911.873,88C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		13.234.241,55C	13.234.241,55C	13.234.241,55C
6.2.2.9.1.02.07	= NAO APLICAVEL		69.091.850,12C	69.091.850,12C	69.091.850,12C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		38.143.647,38C	38.143.647,38C	38.143.647,38C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		523.937,40C	523.937,40C	523.937,40C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		4.549.570,97C	4.549.570,97C	4.549.570,97C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		30.883.298,77C	30.883.298,77C	30.883.298,77C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		88.380.477,26C	88.380.477,26C	88.380.477,26C
6.2.2.9.1.03.04	= CONCORRENCIA		1.740.741,75C	1.740.741,75C	1.740.741,75C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		165.985,88C	165.985,88C	165.985,88C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		91.362,12C	91.362,12C	91.362,12C
6.2.2.9.1.03.07	= NAO APLICAVEL		85.881.707,90C	85.881.707,90C	85.881.707,90C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		493.304,65C	493.304,65C	493.304,65C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		7.374,96C	7.374,96C	7.374,96C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		998.998.547,58C	998.998.547,58C	998.998.547,58C
6.2.2.9.1.04.04	= CONCORRENCIA		5.236.771,77C	5.236.771,77C	5.236.771,77C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		92.467,86C	92.467,86C	92.467,86C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		108.738,10C	108.738,10C	108.738,10C
6.2.2.9.1.04.07	= NAO APLICAVEL		993.473.565,34C	993.473.565,34C	993.473.565,34C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		86.675,81C	86.675,81C	86.675,81C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		328,70C	328,70C	328,70C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		192.788.528,95C	192.788.528,95C	192.788.528,95C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		88.380.477,26C	88.380.477,26C	88.380.477,26C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		779.128.079,38C	779.128.079,38C	779.128.079,38C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		59.532,39C	59.532,39C	59.532,39C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		219.810.935,81C	219.810.935,81C	219.810.935,81C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1280.167.553,79D	1280.167.553,79D	1280.167.553,79D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1280.167.553,79D	1280.167.553,79D	1280.167.553,79D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1280.167.553,79D	1280.167.553,79D	1280.167.553,79D
6.2.2.9.2.00.00	DESPESA REALIZADA		1087.379.024,84C	1087.379.024,84C	1087.379.024,84C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1087.379.024,84C	1087.379.024,84C	1087.379.024,84C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1087.379.024,84C	1087.379.024,84C	1087.379.024,84C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		998.998.547,58C	998.998.547,58C	998.998.547,58C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.3.01.00	DESPESAS PAGAS		998.998.547,58C	998.998.547,58C	998.998.547,58C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		779.128.079,38C	779.128.079,38C	779.128.079,38C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		219.810.935,81C	219.810.935,81C	219.810.935,81C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		59.532,39C	59.532,39C	59.532,39C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	302.257.406,61C	793.370,31D	793.370,31D	301.464.036,30C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	46.855.267,31C	504.097,70D	504.097,70D	46.351.169,61C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C	46.855.267,31D	46.855.267,31D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C	46.855.267,31D	46.855.267,31D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C	46.855.267,31D	46.855.267,31D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	46.855.267,31C	46.855.267,31D	46.855.267,31D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		9.756.798,29C	9.756.798,29C	9.756.798,29C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		9.756.798,29C	9.756.798,29C	9.756.798,29C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		9.756.798,29C	9.756.798,29C	9.756.798,29C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		9.756.798,29C	9.756.798,29C	9.756.798,29C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		3.328.930,77C	3.328.930,77C	3.328.930,77C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		3.328.930,77C	3.328.930,77C	3.328.930,77C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		3.328.930,77C	3.328.930,77C	3.328.930,77C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		3.328.930,77C	3.328.930,77C	3.328.930,77C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		33.265.440,55C	33.265.440,55C	33.265.440,55C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		33.265.440,55C	33.265.440,55C	33.265.440,55C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		33.265.440,55C	33.265.440,55C	33.265.440,55C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		33.265.440,55C	33.265.440,55C	33.265.440,55C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	255.402.139,30C	289.272,61D	289.272,61D	255.112.866,69C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	117.325.984,40D	117.325.984,40D	138.076.154,90C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	117.325.984,40D	117.325.984,40D	138.076.154,90C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	255.402.139,30C	117.325.984,40D	117.325.984,40D	138.076.154,90C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	254.395.555,33C	117.325.984,40D	117.325.984,40D	137.069.570,93C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	1.006.583,97C			1.006.583,97C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		117.036.711,79C	117.036.711,79C	117.036.711,79C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		117.036.711,79C	117.036.711,79C	117.036.711,79C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		117.036.711,79C	117.036.711,79C	117.036.711,79C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		117.036.711,79C	117.036.711,79C	117.036.711,79C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	8408.949.040,14D	45724.282.726,10D	45724.282.726,10D	54133.231.766,24D
7.1.0.0.0.00.00	ATOS POTENCIAIS	6050.854.954,94D	3.344.481,58D	3.344.481,58D	6054.199.436,52D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	1946.081.863,78D	3.302.601,58D	3.302.601,58D	1949.384.465,36D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	1926.614.152,52D	3.302.601,58D	3.302.601,58D	1929.916.754,10D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52D	3.302.601,58D	3.302.601,58D	1929.916.754,10D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52D	3.302.601,58D	3.302.601,58D	1929.916.754,10D
7.1.1.2.1.01.01	VALORES FIRMADOS	1926.347.916,81D	3.131.018,25D	3.131.018,25D	1929.478.935,06D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	266.235,71D	171.583,33D	171.583,33D	437.819,04D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	19.467.711,26D			19.467.711,26D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	19.467.711,26D			19.467.711,26D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	19.467.711,26D			19.467.711,26D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.711,26D			19.467.711,26D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4104.773.091,16D	41.880,00D	41.880,00D	4104.814.971,16D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2256.324.950,42D			2256.324.950,42D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2256.324.950,42D			2256.324.950,42D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2256.324.950,42D			2256.324.950,42D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2256.324.950,42D			2256.324.950,42D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1848.448.140,74D	41.880,00D	41.880,00D	1848.490.020,74D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1848.448.140,74D	41.880,00D	41.880,00D	1848.490.020,74D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74D	41.880,00D	41.880,00D	1848.490.020,74D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	8.194.594,60D			8.194.594,60D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1382.133.366,15D	41.880,00D	41.880,00D	1382.175.246,15D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	13.715.153,39D			13.715.153,39D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	413.657.420,44D			413.657.420,44D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	29.456.512,91D			29.456.512,91D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	1.291.093,25D			1.291.093,25D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	908.762.092,90D	43330.534.802,44D	43330.534.802,44D	44239.296.895,34D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	908.762.092,90D	215.002.374,27C	215.002.374,27C	693.759.718,63D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90D	215.002.374,27C	215.002.374,27C	693.759.718,63D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	908.762.092,90D	215.002.374,27C	215.002.374,27C	693.759.718,63D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	908.762.092,90D	215.002.374,27C	215.002.374,27C	693.759.718,63D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	299.180.097,49D	129.703.677,74D	129.703.677,74D	428.883.775,23D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	551.334.681,01D	345.019.843,44C	345.019.843,44C	206.314.837,57D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	49.399.653,99D	328.700,47D	328.700,47D	49.728.354,46D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	8.847.660,41D	14.909,04C	14.909,04C	8.832.751,37D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		914.427,08D	914.427,08D	914.427,08D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		914.427,08C	914.427,08C	914.427,08C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		2.171.139,71D	2.171.139,71D	2.171.139,71D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		2.171.139,71D	2.171.139,71D	2.171.139,71D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		2.171.139,71D	2.171.139,71D	2.171.139,71D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		2.171.139,71D	2.171.139,71D	2.171.139,71D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		558.546,40D	558.546,40D	558.546,40D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ		1.612.593,31D	1.612.593,31D	1.612.593,31D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		43543.366.037,00D	43543.366.037,00D	43543.366.037,00D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		43543.366.037,00D	43543.366.037,00D	43543.366.037,00D
7.2.3.1.1.00.00	COTAS PUBLICADAS		14503.877.921,00D	14503.877.921,00D	14503.877.921,00D
7.2.3.1.1.01.00	COTAS PUBLICADAS		14503.877.921,00D	14503.877.921,00D	14503.877.921,00D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		14225.820.177,00D	14225.820.177,00D	14225.820.177,00D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		255.678.594,00D	255.678.594,00D	255.678.594,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		10.106.651,00D	10.106.651,00D	10.106.651,00D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		12.272.499,00D	12.272.499,00D	12.272.499,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		14503.877.921,00D	14503.877.921,00D	14503.877.921,00D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		14503.877.921,00D	14503.877.921,00D	14503.877.921,00D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		1060.724.916,43D	1060.724.916,43D	1060.724.916,43D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		255.678.594,00D	255.678.594,00D	255.678.594,00D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		10.106.651,00D	10.106.651,00D	10.106.651,00D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 02/04/2014 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		12.272.499,00D	12.272.499,00D	12.272.499,00D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		13165.095.260,57D	13165.095.260,57D	13165.095.260,57D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		14535.610.195,00D	14535.610.195,00D	14535.610.195,00D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		14535.610.195,00D	14535.610.195,00D	14535.610.195,00D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		14535.610.195,00D	14535.610.195,00D	14535.610.195,00D
7.3.0.0.0.00.00	DIVIDA ATIVA	6.537.952,87D			6.537.952,87D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D			6.537.952,87D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D			6.537.952,87D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D			6.537.952,87D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	6.537.952,87D			6.537.952,87D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	6.537.952,87D			6.537.952,87D
7.9.0.0.0.00.00	OUTROS CONTROLES	1442.794.039,43D	2390.403.442,08D	2390.403.442,08D	3833.197.481,51D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2407.980.694,79D	2407.980.694,79D	2407.980.694,79D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2407.980.694,79D	2407.980.694,79D	2407.980.694,79D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2407.980.694,79D	2407.980.694,79D	2407.980.694,79D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1382.137.857,81D	1382.137.857,81D	1382.137.857,81D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1280.167.553,79D	1280.167.553,79D	1280.167.553,79D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		13.589.826,76D	13.589.826,76D	13.589.826,76D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		88.380.477,26D	88.380.477,26D	88.380.477,26D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1025.842.836,98D	1025.842.836,98D	1025.842.836,98D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1025.842.836,98D	1025.842.836,98D	1025.842.836,98D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	800.372.754,47D	7.524.997,54D	7.524.997,54D	807.897.752,01D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	510.369.957,40D	7.524.997,54D	7.524.997,54D	517.894.954,94D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	510.369.957,40D	7.524.997,54D	7.524.997,54D	517.894.954,94D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	504.716.263,76D	7.524.997,54D	7.524.997,54D	512.241.261,30D
7.9.7.1.1.01.01	= EM CAUCAO	789.269,34D			789.269,34D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	61.791,03D			61.791,03D
7.9.7.1.1.01.03	= SEGURO GARANTIA	61.572.785,29D	50.482,09D	50.482,09D	61.623.267,38D
7.9.7.1.1.01.04	= FIANCA BANCARIA	437.973.066,98D	7.474.515,45D	7.474.515,45D	445.447.582,43D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	4.319.351,12D			4.319.351,12D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	5.653.693,64D			5.653.693,64D
7.9.7.1.1.02.01	= BENS MOVEIS	5.653.693,64D			5.653.693,64D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	8.504.715,73D			8.504.715,73D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	8.504.715,73D			8.504.715,73D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	8.504.715,73D			8.504.715,73D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	144.578,96D			144.578,96D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	20.000,00D			20.000,00D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	6,77D			6,77D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	5.029.850,00D			5.029.850,00D
7.9.7.2.1.01.14	= ESTOQUE ARMAZENADO EM PODE	3.310.280,00D			3.310.280,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	281.498.081,34D			281.498.081,34D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	281.498.081,34D			281.498.081,34D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	281.498.081,34D			281.498.081,34D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	53.582.110,55D			53.582.110,55D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 02/04/2014 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.143,85D			167.285.143,85D
7.9.7.3.1.01.04	= RESPONSABILIDADES POR DANOS	3.125.794,56D			3.125.794,56D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	4.000,00D			4.000,00D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	2.336.575,00D			2.336.575,00D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.506.961,59D			52.506.961,59D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	2.657.495,79D			2.657.495,79D
7.9.9.0.0.00.00	OUTROS CONTROLES	642.421.284,96D	25.102.250,25C	25.102.250,25C	617.319.034,71D
7.9.9.9.0.00.00	OUTROS CONTROLES	642.421.284,96D	25.102.250,25C	25.102.250,25C	617.319.034,71D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	642.421.284,96D	25.102.250,25C	25.102.250,25C	617.319.034,71D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		2.685.423,81D	2.685.423,81D	2.685.423,81D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.415.226,06D	2.415.226,06D	2.415.226,06D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		270.197,75D	270.197,75D	270.197,75D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54D	28.053.152,12C	28.053.152,12C	292.923.687,42D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		226.698,35D	226.698,35D	226.698,35D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	246.037.760,54D	55.285.549,73C	55.285.549,73C	190.752.210,81D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	74.441.754,45D	26.330.958,08D	26.330.958,08D	100.772.712,53D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE		3.722,16D	3.722,16D	3.722,16D
7.9.9.9.9.02.07	CONTRIBUICOES RIFUNDOPREVI	497.324,55D	671.019,02D	671.019,02D	1.168.343,57D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	469.628.872,19D	3.399.686,56D	3.399.686,56D	473.028.558,75D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		432.809,24D	432.809,24D	432.809,24D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	469.628.872,19D	2.966.877,32D	2.966.877,32D	472.595.749,51D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	339.493.827,47C	3.154.929,73C	3.154.929,73C	342.648.757,20C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	159.324.830,30C	505,16C	505,16C	159.325.335,46C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	179.260.384,76C	3.154.424,57C	3.154.424,57C	182.414.809,33C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	908.612,41C			908.612,41C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29D			9.340.910,29D
7.9.9.9.9.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.538.722,41D			4.538.722,41D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	29.958.974,49D			29.958.974,49D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	35.921.241,30C			35.921.241,30C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	5.962.266,81D			5.962.266,81D
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	67.535.947,70D			67.535.947,70D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	67.535.947,70D			67.535.947,70D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		23.745,53D	23.745,53D	23.745,53D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		23.745,53D	23.745,53D	23.745,53D
7.9.9.9.9.16.00	SEGUROS	384.460,26D			384.460,26D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	384.460,26D			384.460,26D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	7.008.069,65D	3.024,30C	3.024,30C	7.005.045,35D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.008.069,65D	3.024,30C	3.024,30C	7.005.045,35D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	16.830.153,25D	538.831,25D	538.831,25D	17.368.984,50D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	16.830.153,25C	538.831,25C	538.831,25C	17.368.984,50C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	107.040.012,80D			107.040.012,80D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.040.012,80D			107.040.012,80D
8.0.0.0.0.00.00	CONTROLES CREDITORES	8408.949.040,14C	45724.282.726,10C	45724.282.726,10C	54133.231.766,24C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 02/04/2014 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	6050.854.954,94C	3.344.481,58C	3.344.481,58C	6054.199.436,52C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	1946.081.863,78C	3.302.601,58C	3.302.601,58C	1949.384.465,36C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	1926.614.152,52C	3.302.601,58C	3.302.601,58C	1929.916.754,10C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52C	3.302.601,58C	3.302.601,58C	1929.916.754,10C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52C	3.302.601,58C	3.302.601,58C	1929.916.754,10C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	934.637.563,16C	764.859,76D	764.859,76D	933.872.703,40C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	84.577.235,34C			84.577.235,34C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	211.819.985,68C	25.511.538,21D	25.511.538,21D	186.308.447,47C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	688.937.698,34C	29.578.999,55C	29.578.999,55C	718.516.697,89C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	785.458,20C			785.458,20C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	783.688,67C			783.688,67C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	3.713.039,24C			3.713.039,24C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	1.359.483,89C			1.359.483,89C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	799.388.974,59C	3.895.878,01C	3.895.878,01C	803.284.852,60C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	2.468.964,69C	171.583,33C	171.583,33C	2.640.548,02C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	101.828.375,50C			101.828.375,50C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	1.359.483,89D			1.359.483,89D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	902.326.830,89D	4.067.461,34D	4.067.461,34D	906.394.292,23D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	19.467.711,26C			19.467.711,26C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	19.467.711,26C			19.467.711,26C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	19.467.711,26C			19.467.711,26C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.711,26C			19.467.711,26C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4104.773.091,16C	41.880,00C	41.880,00C	4104.814.971,16C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2256.324.950,42C			2256.324.950,42C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2256.324.950,42C			2256.324.950,42C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2256.324.950,42C			2256.324.950,42C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	211.407.619,41C	1.261.722,59D	1.261.722,59D	210.145.896,82C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	1897.958.128,44C	1.261.722,59C	1.261.722,59C	1899.219.851,03C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	97.425.594,67C			97.425.594,67C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	31.690.044,99C			31.690.044,99C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	1.344.888,14C			1.344.888,14C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	2.065.700,50C			2.065.700,50C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	14.432.974,27C			14.432.974,27C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	2030.484.356,74C	1.261.722,59C	1.261.722,59C	2031.746.079,33C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	16.076,71C			16.076,71C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	8.594.968,66D			8.594.968,66D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	2021.905.464,79D	1.261.722,59D	1.261.722,59D	2023.167.187,38D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1848.448.140,74C	41.880,00C	41.880,00C	1848.490.020,74C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1848.448.140,74C	41.880,00C	41.880,00C	1848.490.020,74C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74C	41.880,00C	41.880,00C	1848.490.020,74C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1229.714.926,76C	6.990.123,95D	6.990.123,95D	1222.724.802,81C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	16.300.226,56C	6.299.492,11C	6.299.492,11C	22.599.718,67C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.290.241,93C			8.290.241,93C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	489.697.952,92C	732.511,84C	732.511,84C	490.430.464,76C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	13.678.113,39C			13.678.113,39C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	81.304.820,99C			81.304.820,99C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	3.236.719,98C			3.236.719,98C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	4.606.179,37C			4.606.179,37C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	1.618.958,84C			1.618.958,84C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	908.762.092,90C	43330.534.802,44C	43330.534.802,44C	44239.296.895,34C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	908.762.092,90C	215.002.374,27D	215.002.374,27D	693.759.718,63C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	908.762.092,90C	215.002.374,27D	215.002.374,27D	693.759.718,63C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	908.762.092,90C	215.002.374,27D	215.002.374,27D	693.759.718,63C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90C	215.002.374,27D	215.002.374,27D	693.759.718,63C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	908.762.092,90C	215.002.374,27D	215.002.374,27D	693.759.718,63C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		2.171.139,71C	2.171.139,71C	2.171.139,71C
8.2.2.1.0.00.00	COTA DE DESPESA		2.171.139,71C	2.171.139,71C	2.171.139,71C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		2.171.139,71C	2.171.139,71C	2.171.139,71C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		2.171.139,71C	2.171.139,71C	2.171.139,71C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		425.019,79C	425.019,79C	425.019,79C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		133.526,61C	133.526,61C	133.526,61C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN		1.612.593,31C	1.612.593,31C	1.612.593,31C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		196.179,11C	196.179,11C	196.179,11C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		2.131.941,28C	2.131.941,28C	2.131.941,28C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		381.387,19C	381.387,19C	381.387,19C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		125.432,04C	125.432,04C	125.432,04C
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		4.427,70C	4.427,70C	4.427,70C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		31.511,95D	31.511,95D	31.511,95D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	21.977.054,41C	20.116.345,65D	20.116.345,65D	1.860.708,76C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	60.202.704,20C	54.730.694,46D	54.730.694,46D	5.472.009,74C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1197.739.657,77C	53.420.156,55C	53.420.156,55C	1251.159.814,32C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	582.955.164,96C	32.707.502,97C	32.707.502,97C	615.662.667,93C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		286.035,18C	286.035,18C	286.035,18C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT		42.276,40C	42.276,40C	42.276,40C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		35.581.937,48D	35.581.937,48D	35.581.937,48D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		1.062.159,71C	1.062.159,71C	1.062.159,71C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		399.546,74D	399.546,74D	399.546,74D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		134.332,25C	134.332,25C	134.332,25C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1862.874.581,34D	20.368.205,90C	20.368.205,90C	1842.506.375,44D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		22.159,73C	22.159,73C	22.159,73C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		76.444,82C	76.444,82C	76.444,82C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	195.298.522,58C	7.346.446,73C	7.346.446,73C	202.644.969,31C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	121.792.505,14C	4.200.382,08C	4.200.382,08C	125.992.887,22C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	13.144.490,81C	4.219,92D	4.219,92D	13.140.270,89C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	330.235.518,53D	11.641.213,44D	11.641.213,44D	341.876.731,97D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		359.227,46C	359.227,46C	359.227,46C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		48.987,22C	48.987,22C	48.987,22C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		46.094.008,86C	46.094.008,86C	46.094.008,86C

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CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES ATE O MES	
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP	29.731.660,77C	29.731.660,77C	29.731.660,77C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS	4.219,92C	4.219,92C	4.219,92C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA	286.035,18C	286.035,18C	286.035,18C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA	42.276,40C	42.276,40C	42.276,40C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE	76.566.415,81D	76.566.415,81D	76.566.415,81D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	43543.366.037,00C	43543.366.037,00C	43543.366.037,00C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	43543.366.037,00C	43543.366.037,00C	43543.366.037,00C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	14503.877.921,00C	14503.877.921,00C	14503.877.921,00C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	14225.820.177,00C	14225.820.177,00C	14225.820.177,00C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	12297.581.178,00C	12297.581.178,00C	12297.581.178,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	145.025.693,00C	145.025.693,00C	145.025.693,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	1783.213.306,00C	1783.213.306,00C	1783.213.306,00C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	255.678.594,00C	255.678.594,00C	255.678.594,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -	249.662.781,00C	249.662.781,00C	249.662.781,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -	6.015.813,00C	6.015.813,00C	6.015.813,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	10.106.651,00C	10.106.651,00C	10.106.651,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	10.106.651,00C	10.106.651,00C	10.106.651,00C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	12.272.499,00C	12.272.499,00C	12.272.499,00C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	12.272.499,00C	12.272.499,00C	12.272.499,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	14503.877.921,00C	14503.877.921,00C	14503.877.921,00C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	1060.724.916,43C	1060.724.916,43C	1060.724.916,43C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	7.476.801,00C	7.476.801,00C	7.476.801,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	68.018.909,17C	68.018.909,17C	68.018.909,17C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	985.229.206,26C	985.229.206,26C	985.229.206,26C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	255.678.594,00C	255.678.594,00C	255.678.594,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A	249.662.781,00C	249.662.781,00C	249.662.781,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A	6.015.813,00C	6.015.813,00C	6.015.813,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	10.106.651,00C	10.106.651,00C	10.106.651,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	10.106.651,00C	10.106.651,00C	10.106.651,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	12.272.499,00C	12.272.499,00C	12.272.499,00C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	12.272.499,00C	12.272.499,00C	12.272.499,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	13165.095.260,57C	13165.095.260,57C	13165.095.260,57C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	12290.104.377,00C	12290.104.377,00C	12290.104.377,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	77.006.783,83C	77.006.783,83C	77.006.783,83C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	797.984.099,74C	797.984.099,74C	797.984.099,74C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	14535.610.195,00C	14535.610.195,00C	14535.610.195,00C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	1361.519.934,43C	1361.519.934,43C	1361.519.934,43C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	257.139.582,00C	257.139.582,00C	257.139.582,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	68.021.409,17C	68.021.409,17C	68.021.409,17C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	1036.358.943,26C	1036.358.943,26C	1036.358.943,26C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	11884.837.282,35C	11884.837.282,35C	11884.837.282,35C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	11209.196.489,03C	11209.196.489,03C	11209.196.489,03C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	73.575.317,24C	73.575.317,24C	73.575.317,24C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA	602.065.476,08C	602.065.476,08C	602.065.476,08C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		8.995.000,00C	8.995.000,00C	8.995.000,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		5.000.000,00C	5.000.000,00C	5.000.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		3.995.000,00C	3.995.000,00C	3.995.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		90.424,43C	90.424,43C	90.424,43C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1033.550.384,52D	1033.550.384,52D	1033.550.384,52D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		10.647.518,58D	10.647.518,58D	10.647.518,58D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		6.451.427,49D	6.451.427,49D	6.451.427,49D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1034.345.217,85C	1034.345.217,85C	1034.345.217,85C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		10.647.518,58C	10.647.518,58C	10.647.518,58C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		5.747.018,59C	5.747.018,59C	5.747.018,59C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1280.167.553,79C	1280.167.553,79C	1280.167.553,79C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1080.113.054,64C	1080.113.054,64C	1080.113.054,64C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		3.431.466,59C	3.431.466,59C	3.431.466,59C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		196.623.032,56C	196.623.032,56C	196.623.032,56C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	6.537.952,87C			6.537.952,87C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	6.537.952,87C			6.537.952,87C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C			6.537.952,87C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C			6.537.952,87C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C			6.537.952,87C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	6.537.952,87C			6.537.952,87C
8.9.0.0.0.00.00	OUTROS CONTROLES	1442.794.039,43C	2390.403.442,08C	2390.403.442,08C	3833.197.481,51C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	1191.078.426,01C	22.183.372,35D	22.183.372,35D	1168.895.053,66C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		85.094.938,40C	85.094.938,40C	85.094.938,40C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	385.451.260,35C	987.880,25D	987.880,25D	384.463.380,10C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	795.641.816,53C	106.360.363,21D	106.360.363,21D	689.281.453,32C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	9.959.993,26C	22.119,23D	22.119,23D	9.937.874,03C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	25.355,87C	92.051,94C	92.051,94C	117.407,81C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	6441.721.658,59C	99.626.885,86C	99.626.885,86C	6541.348.544,45C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		3.130.253,19C	3.130.253,19C	3.130.253,19C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	59.722.427,45C	97.775.550,85C	97.775.550,85C	157.497.978,30C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	6367.913.270,97C	1.208.822,90D	1.208.822,90D	6366.704.448,07C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	14.085.960,17C	70.095,28D	70.095,28D	14.015.864,89C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1023.525.338,09C	1023.525.338,09C	1023.525.338,09C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		778.669.486,75C	778.669.486,75C	778.669.486,75C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		123.784.115,97C	123.784.115,97C	123.784.115,97C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		120.365.642,56C	120.365.642,56C	120.365.642,56C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		706.092,81C	706.092,81C	706.092,81C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	7632.800.084,60D	1100.968.851,60D	1100.968.851,60D	8733.768.936,20D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	7632.800.084,60D	1100.968.851,60D	1100.968.851,60D	8733.768.936,20D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE		14234.036.130,00C	14234.036.130,00C	14234.036.130,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		14234.036.130,00D	14234.036.130,00D	14234.036.130,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1382.137.857,81C	1382.137.857,81C	1382.137.857,81C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1382.137.857,81C	1382.137.857,81C	1382.137.857,81C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1382.137.857,81C	1382.137.857,81C	1382.137.857,81C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1382.137.857,81C	1382.137.857,81C	1382.137.857,81C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		192.788.528,95C	192.788.528,95C	192.788.528,95C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		88.380.477,26C	88.380.477,26C	88.380.477,26C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1087.379.024,84C	1087.379.024,84C	1087.379.024,84C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		13.589.826,76C	13.589.826,76C	13.589.826,76C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		3.332,00C	3.332,00C	3.332,00C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		3.332,00D	3.332,00D	3.332,00D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1442.794.039,43C	1008.265.584,27C	1008.265.584,27C	2451.059.623,70C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	7.545.718,77C	7.545.718,77C	882.462.490,59C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	7.545.718,77C	7.545.718,77C	882.462.490,59C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	7.545.718,77C	7.545.718,77C	882.462.490,59C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	794.719.054,06C	7.524.997,54C	7.524.997,54C	802.244.051,60C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	67.535.947,70C			67.535.947,70C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	6,77C			6,77C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		23.745,53C	23.745,53C	23.745,53C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	5.653.693,64C			5.653.693,64C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	7.008.069,65C	3.024,30D	3.024,30D	7.005.045,35C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		1025.842.836,98C	1025.842.836,98C	1025.842.836,98C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	620.725.826,73C	185.573.865,23C	185.573.865,23C	806.299.691,96C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		88.380.477,26C	88.380.477,26C	88.380.477,26C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		2.627.868,13C	2.627.868,13C	2.627.868,13C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		82.359.934,05C	82.359.934,05C	82.359.934,05C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.197.063,50C	3.197.063,50C	3.197.063,50C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		40.325,91C	40.325,91C	40.325,91C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		155.285,67C	155.285,67C	155.285,67C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	620.725.826,73C	97.193.387,97C	97.193.387,97C	717.919.214,70C
8.9.9.2.1.02.01	CONSIGNACOES	559.448.141,92C	96.837.754,99C	96.837.754,99C	656.285.896,91C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	1.576.093,55C	41.841,55C	41.841,55C	1.617.935,10C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	58.331.947,47C	313.791,43C	313.791,43C	58.645.738,90C
8.9.9.2.1.02.09	OBRIGACOES C/ TESOURO ESTADUA	1.369.643,79C			1.369.643,79C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	317.388.537,99C	154.671.953,60D	154.671.953,60D	162.716.584,39C
8.9.9.2.2.02.00	RESTOS A PAGAR	302.257.406,61C	154.424.453,42D	154.424.453,42D	147.832.953,19C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	232.141.158,45C	91.885.714,50D	91.885.714,50D	140.255.443,95C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	15.434.730,06C	11.162.904,10D	11.162.904,10D	4.271.825,96C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	6.586.664,91C	4.287.565,61D	4.287.565,61D	2.299.099,30C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	233.001,91C	233.001,90D	233.001,90D	0,01C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	46.855.267,31C	46.855.267,31D	46.855.267,31D	
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.006.583,97C			1.006.583,97C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	15.131.131,38C	247.500,18D	247.500,18D	14.883.631,20C
8.9.9.2.2.04.01	= PRECATORIOS TJ	13.795.941,09C			13.795.941,09C
8.9.9.2.2.04.02	= PRECATORIOS TRT	96.640,45C			96.640,45C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	1.238.549,84C	247.500,18D	247.500,18D	991.049,66C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		779.128.079,38C	779.128.079,38C	779.128.079,38C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		779.128.079,38C	779.128.079,38C	779.128.079,38C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		12.221.507,91C	12.221.507,91C	12.221.507,91C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		765.948.685,86C	765.948.685,86C	765.948.685,86C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		498.844,25C	498.844,25C	498.844,25C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		448,73C	448,73C	448,73C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		458.592,63C	458.592,63C	458.592,63C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		120.613.142,74C	120.613.142,74C	120.613.142,74C
8.9.9.2.4.01.00	RESTOS A PAGAR		120.365.642,56C	120.365.642,56C	120.365.642,56C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		104.451.780,54C	104.451.780,54C	104.451.780,54C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		11.391.717,85C	11.391.717,85C	11.391.717,85C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		4.289.142,27C	4.289.142,27C	4.289.142,27C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		233.001,90C	233.001,90C	233.001,90C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		247.500,18C	247.500,18C	247.500,18C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		247.500,18C	247.500,18C	247.500,18C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		126.101.614,86C	126.101.614,86C	126.101.614,86C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		126.101.614,86C	126.101.614,86C	126.101.614,86C
8.9.9.2.5.01.01	= CONSIGNACOES		123.766.551,13C	123.766.551,13C	123.766.551,13C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		17.690,84C	17.690,84C	17.690,84C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		2.317.372,89C	2.317.372,89C	2.317.372,89C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	30.901.911,63D	30.901.911,63D	969.016.276,35D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	30.901.911,63D	30.901.911,63D	969.016.276,35D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	938.114.364,72D	30.901.911,63D	30.901.911,63D	969.016.276,35D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	567.877.267,61C	25.122.971,48D	25.122.971,48D	542.754.296,13C
8.9.9.9.9.00.00	OUTROS CONTROLES	567.877.267,61C	25.122.971,48D	25.122.971,48D	542.754.296,13C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		2.685.423,81C	2.685.423,81C	2.685.423,81C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		2.685.423,81C	2.685.423,81C	2.685.423,81C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54C	28.053.152,12D	28.053.152,12D	292.923.687,42C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		230.420,51C	230.420,51C	230.420,51C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.976.839,54C	28.283.572,63D	28.283.572,63D	292.693.266,91C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		432.809,24C	432.809,24C	432.809,24C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		408.720,20C	408.720,20C	408.720,20C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		24.089,04C	24.089,04C	24.089,04C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	91.091.383,99C	511.890,45D	511.890,45D	90.579.493,54C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	33.253.478,67C			33.253.478,67C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	57.682.978,77C	511.890,45D	511.890,45D	57.171.088,32C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	154.926,55C			154.926,55C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	39.043.660,73C	323.838,04C	323.838,04C	39.367.498,77C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	29.530.534,80C	29.243,43C	29.243,43C	29.559.778,23C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	81.101,33C	294.594,61C	294.594,61C	375.695,94C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	9.432.024,60C			9.432.024,60C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29C			9.340.910,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.538.722,41C			4.538.722,41C
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	107.040.012,80C			107.040.012,80C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.040.012,80C			107.040.012,80C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	384.460,26C			384.460,26C
8.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	384.460,26C			384.460,26C
	RESUMO :				
	ATIVO	=	85.369.534.453,13D		
	PASSIVO E PATRIMONIO LIQUIDO	=	85.802.619.149,93C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	2.115.162.428,15D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	1.682.077.731,35C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	32.645.462.214,27D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	32.645.462.214,27C		
	CONTROLES DEVEDORES	=	54.133.231.766,24D		
	CONTROLES CREDORES	=	54.133.231.766,24C		