

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG:

1

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	85725.694.506,85D	83.763.163,33D	272.396.890,39C	85453.297.616,46D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	6510.837.641,37D	40.444.427,67D	317.362.477,69C	6193.475.163,68D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	908.762.093,29D	251.980.294,79D	36.910.282,42D	945.672.375,71D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	908.762.093,29D	251.980.294,79D	36.910.282,42D	945.672.375,71D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	908.762.092,90D	251.980.294,79D	36.910.282,42D	945.672.375,32D
1.1.1.1.1.01.00	CAIXA	37.680,97D	4.049,03D	5.501,53D	43.182,50D
1.1.1.1.1.01.01	= CAIXA	37.680,97D	4.049,03D	5.501,53D	43.182,50D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	348.542.070,51D	168.696.673,83D	298.540.334,37D	647.082.404,88D
1.1.1.1.1.03.01	= BANCO ITAU S/A	99.103,82D	75.079,15C	74.850,19C	24.253,63D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	298.369.970,07D	164.850.948,83D	308.211.690,34D	606.581.660,41D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	9.232.762,38D	2.673.701,17C	4.148.362,38C	5.084.400,00D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	40.840.234,24D	6.594.505,32D	5.448.143,40C	35.392.090,84D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	74.675.339,07D	17.166.029,98D	19.604.090,62D	94.279.429,69D
1.1.1.1.1.04.01	= POUpanca	3.154.464,12D	14.443.696,28D	14.609.550,96D	17.764.015,08D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	71.520.874,95D	2.722.333,70D	4.994.539,66D	76.515.414,61D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	485.507.002,35D	66.227.104,16D	281.245.708,96C	204.261.293,39D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	485.507.002,35D	66.227.104,16D	281.245.708,96C	204.261.293,39D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO		113.562,21C	6.064,86D	6.064,86D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		113.562,21C	6.064,86D	6.064,86D
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	8.454.595,86C	127.390.859,13C	1005.539.963,97D
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	112.835,60D	33.501,43C	16.952.637,15D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	13.282.400,03D	24.979,59D	23.598,43D	13.305.998,46D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	13.282.400,03D	24.979,59D	23.598,43D	13.305.998,46D
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	7.726,65C	7.726,65C	540.867,61D
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	32.706,24D	31.325,08D	3.945.282,28D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	3.703.738,55D	87.856,01D	57.099,86C	3.646.638,69D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	3.703.738,55D	87.856,01D	57.099,86C	3.646.638,69D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	1.000.370,44D	87.856,01D	405.141,37C	595.229,07D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	2.703.368,11D		348.041,51D	3.051.409,62D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	255.198.064,11D	8.567.431,46C	127.357.357,70C	127.840.706,41D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA			100.000,00D	100.000,00D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT			100.000,00C	100.000,00C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	255.157.804,23D	8.579.666,99C	127.369.593,23C	127.788.211,00D
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 MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 02/04/2014 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	254.158.609,46D	8.549.932,35C	127.337.583,39C	126.821.026,07D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	197.561.400,90D	32.172.874,19C	99.184.611,44C	98.376.789,46D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	55.775.019,00D	23.539.832,02D	29.138.397,09C	26.636.621,91D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	822.189,56D	83.109,82D	985.425,14D	1.807.614,70D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	39.543,91D	29.734,64C	32.009,84C	7.534,07D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	39.543,91D	29.734,64C	32.009,84C	7.534,07D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	162.159.077,18D	24.379.706,21D	27.025.916,56D	189.184.993,74D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	162.159.077,18C	24.379.706,21C	27.025.916,56C	189.184.993,74C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	40.259,88D	12.235,53D	12.235,53D	52.495,41D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	40.259,88D	12.235,53D	12.235,53D	52.495,41D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	40.259,88D	12.235,53D	12.235,53D	52.495,41D
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	210.337.861,27C	234.056.582,21C	4224.301.050,79D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	468.964,07D	7.611,10D	59.095,80C	409.868,27D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	468.964,07D	7.611,10D	59.095,80C	409.868,27D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	468.964,07D	7.611,10D	59.095,80C	409.868,27D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	468.964,07D	7.611,10D	59.095,80C	409.868,27D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	349.478,74D	1.456,64D	1.456,64D	350.935,38D
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	1.456,64D	1.456,64D	152.401,32D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	150.944,68D	1.456,64D	1.456,64D	152.401,32D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	150.944,68D	1.456,64D	1.456,64D	152.401,32D
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	83.210,26C	309.446,17D	5.305.093,89D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	4.995.647,72D	83.210,26C	309.446,17D	5.305.093,89D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	4.995.647,72D	83.210,26C	309.446,17D	5.305.093,89D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	4.995.647,72D	83.210,26C	309.446,17D	5.305.093,89D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	127.063.457,87D	1.795,85D	1.795,85D	127.065.253,72D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	127.063.457,87D	1.795,85D	1.795,85D	127.065.253,72D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	127.063.457,87D	1.795,85D	1.795,85D	127.065.253,72D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG:

3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.4.1.01.04	= RESPONSABILIS POR DANOS	53.787.989,82D	1.795,85D	1.795,85D	53.789.785,67D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS 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	24.227,92D	31.354,92D	2.737.587,30D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	2.706.232,38D	24.227,92D	31.354,92D	2.737.587,30D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.706.232,38D	24.227,92D	31.354,92D	2.737.587,30D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.697.002,42D	24.227,92D	31.354,92D	2.728.357,34D
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	210.289.742,52C	234.341.539,99C	5812.925.743,23D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5556.720.712,00D	272.089.742,52C	296.141.539,99C	5260.579.172,01D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5556.720.712,00D	272.259.697,85C	296.327.610,83C	5260.393.101,17D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D	16.454.935,27C	40.430.453,09C	205.105.688,72D
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
1.1.3.8.1.01.09	= CERTIFIC.FINANC.DO TESOIRO	1624.591.145,89D	255.759.334,49C	255.759.334,49C	1368.831.811,40D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	990.856,14D	23.996,56C	143.838,16D	1.134.694,30D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES 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	21.431,53C	270.470,74C	4.426.750,34D
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	1787.833.232,67D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		169.955,33D	186.070,84D	186.070,84D
1.1.3.8.1.02.01	VALORES A CREDITAR		169.658,05D	169.658,05D	169.658,05D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOUCAO		1.702,72C	3.300,52C	3.300,52C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		2.000,00D	19.713,31D	19.713,31D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	490.546.571,22D	61.800.000,00D	61.800.000,00D	552.346.571,22D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	490.546.571,22D	61.800.000,00D	61.800.000,00D	552.346.571,22D
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
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO		61.800.000,00D	61.800.000,00D	61.800.000,00D
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	643.674,23C	700.239,15C	4.054.611,35D
1.1.5.6.0.00.00	ALMOXARIFADO	4.754.850,50D	643.674,23C	700.239,15C	4.054.611,35D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	4.754.850,50D	643.674,23C	700.239,15C	4.054.611,35D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	4.754.850,50D	643.674,23C	700.239,15C	4.054.611,35D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG:

4

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	4.754.850,50D	643.674,23C	700.239,15C	4.054.611,35D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	6.032.241,48D	7.900.264,24D	7.874.920,38D	13.907.161,86D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	25.343,86D		25.343,86C	
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	25.343,86D		25.343,86C	
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	25.343,86D		25.343,86C	
1.1.9.7.1.01.02	= VALE TRANSPORTE	25.343,86D		25.343,86C	
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	6.006.897,62D	7.900.264,24D	7.900.264,24D	13.907.161,86D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	6.006.897,62D	7.900.264,24D	7.900.264,24D	13.907.161,86D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	6.006.897,62D	7.900.264,24D	7.900.264,24D	13.907.161,86D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	6.006.897,62D	7.900.264,24D	7.900.264,24D	13.907.161,86D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	79214.856.865,48D	43.318.735,66D	44.965.587,30D	79259.822.452,78D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	78621.787.793,60D	40.813.132,00D	40.621.300,72D	78662.409.094,32D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	143.051.267,79D	155,61C	155,61C	143.051.112,18D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	143.051.267,79D	155,61C	155,61C	143.051.112,18D
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	77.484,27C	77.484,27C	5807.579.217,06D
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	77.484,27C	77.484,27C	5805.532.738,87D
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	77.328,66D	77.328,66D	5880.184.541,25C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	5880.261.869,91C	77.328,66D	77.328,66D	5880.184.541,25C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	78478.736.525,81D	40.813.287,61D	40.621.456,33D	78519.357.982,14D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	78478.736.525,81D	40.813.287,61D	40.621.456,33D	78519.357.982,14D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	78478.736.525,81D	40.813.287,61D	40.621.456,33D	78519.357.982,14D
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	40.813.287,61D	40.813.287,61D	1007.419.632,39D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	2.200.438,88D		191.831,28C	2.008.607,60D
1.2.2.0.0.00.00	INVESTIMENTOS	281.531.398,82D	533.360,00D	533.360,00D	282.064.758,82D
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	533.360,00D	533.360,00D	21.260.261,13D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	20.726.901,13D	533.360,00D	533.360,00D	21.260.261,13D
1.2.2.7.1.01.00	BENS A INCORPORAR	20.726.901,13D	533.360,00D	533.360,00D	21.260.261,13D

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.7.1.01.01	= 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	533.360,00D	533.360,00D	14.728.860,14D
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	1.972.243,66D	3.810.926,58D	311.162.038,38D
1.2.3.1.0.00.00	BENS MOVEIS	177.730.491,31D	1.972.243,66D	3.294.115,59D	181.024.606,90D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	177.730.491,31D	1.972.243,66D	3.294.115,59D	181.024.606,90D
1.2.3.1.1.01.00	BENS MOVEIS	173.098.258,52D	1.363.689,67D	2.596.785,74D	175.695.044,26D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	28.775.007,28D	7.176,60D	16.093,66D	28.791.100,94D
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	1.336.745,00D	1.336.745,00D	1.625.758,00D
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	2.964,04D	9.113,94D	9.206.760,40D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	109.249,29D			109.249,29D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	462.841,77D	42,16D	42,16D	462.883,93D
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	29,24D	763,34D	835.329,33D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	56.689,98D	80,00C	387,03D	57.077,01D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	435.590,76D		24.718,57D	460.309,33D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	30.914,26D	319,00C	456,00D	31.370,26D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	79.245.883,16D	7.275,64D	1.176.104,88D	80.421.988,04D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	6.320.754,87D	0,03C	0,03C	6.320.754,84D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	5.591.265,29D	14.843,98C	6.509,81C	5.584.755,48D
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	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	24.700,00D	24.700,00D	20.184.812,28D
1.2.3.1.1.01.65	= EMBARCACOES	888.009,83D		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	608.553,99D	697.329,85D	5.329.562,64D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	4.632.232,79D	608.553,99D	697.329,85D	5.329.562,64D
1.2.3.2.0.00.00	BENS IMOVEIS	130.930.871,81D		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	131.447.682,80D
1.2.3.2.1.01.00	BENS IMOVEIS	101.870.839,74D		49.316,90D	101.920.156,64D
1.2.3.2.1.01.01	= EDIFICIOS	91.397.729,79D		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	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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG:

6

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	345.367,68D			345.367,68D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	11.396.248,73D			11.396.248,73D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	7.472.685,48D		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	681.602.071,45C	758.526.714,53C	86484.221.221,38C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1626.835.523,35C	348.875.991,20C	430.048.038,12C	2056.883.561,47C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	83.312.441,65C	83.673.554,64C	153.177.414,51C	236.489.856,16C
2.1.1.1.0.00.00	PESSOAL A PAGAR	76.614.993,42C	84.541.098,25C	155.135.460,23C	231.750.453,65C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	74.750.265,84C	84.613.016,58C	155.379.199,21C	230.129.465,05C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		84.736.975,90C	167.096.909,95C	167.096.909,95C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		556.539,35C	1.296.474,83C	1.296.474,83C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		84.110.337,32C	165.490.565,35C	165.490.565,35C
2.1.1.1.1.01.04	= FERIAS A PAGAR		70.099,23C	309.869,77C	309.869,77C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	72.678.785,83C	72.454,07D	11.590.394,17D	61.088.391,66C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	15.106.590,38C	23.651,08D	11.089.293,43D	4.017.296,95C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		59.592,70D		
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	57.572.195,45C	10.789,71C	501.100,74D	57.071.094,71C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		51.505,25D	92.052,36C	92.052,36C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		51.505,25D	92.052,36C	92.052,36C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.976.960,17C		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	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	13.320,80D	7.230,24D	1.556.530,44C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		10.617,90C	19.590,40C	19.590,40C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		2.263,67C	2.263,67C	2.263,67C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		8.354,23C	17.326,73C	17.326,73C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	1.563.760,68C	23.938,70D	26.820,64D	1.536.940,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	27.172,78C		2.881,94D	24.290,84C
2.1.1.1.2.02.02	= PESSOAL INTRAGOVERNAMENTAI		23.938,70D		
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	1.536.587,90C		23.938,70D	1.512.649,20C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	297.619,88C	48.992,03D	249.435,82D	48.184,06C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		26.422,54C	26.422,54C	26.422,54C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		26.422,54C	26.422,54C	26.422,54C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	297.619,88C	75.414,57D	275.858,36D	21.761,52C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	297.619,88C	6.645,50D	275.858,36D	21.761,52C
2.1.1.1.3.02.02	= PESSOAL -EX ANT.LIQ.EXER-		68.769,07D		
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS		9.605,50D	16.274,10C	16.274,10C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		16.274,10C	16.274,10C	16.274,10C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		16.274,10C	16.274,10C	16.274,10C
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT-INT		25.879,60D		
2.1.1.1.4.02.02	= PESSOAL -EX ANT.LIQ.EXER-		25.879,60D		
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	3.347,02C		3.347,02D	
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	3.347,02C		3.347,02D	
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	3.347,02C		3.347,02D	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	6.697.448,23C	867.543,61D	1.958.045,72D	4.739.402,51C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	110.783,32C	7.306,69C	7.306,69C	118.090,01C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		7.306,69C	7.306,69C	7.306,69C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		1.657,87C	1.657,87C	1.657,87C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		5.648,82C	5.648,82C	5.648,82C
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	934.359,42D	1.682.317,22D	3.219.318,26C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		934.359,42D	1.130.490,88C	1.130.490,88C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		1.164.602,43D	663.374,37C	663.374,37C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		645,18D	16.869,80C	16.869,80C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		229.484,39C	448.109,35C	448.109,35C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		1.403,80C	2.137,36C	2.137,36C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	4.901.635,48C		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	2.088.813,46C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	9.117,34C		9.103,42D	13,92C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	1.685.029,43C	59.509,12C	283.035,19D	1.401.994,24C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		60.889,06C	1.193.102,26C	1.193.102,26C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		44.848,48D	900.702,31C	900.702,31C
2.1.1.4.3.01.03	= FGTS		10,86C	60.485,67C	60.485,67C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		109.177,42C	204.571,09C	204.571,09C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		5.040,47C	10.080,04C	10.080,04C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		4.446,66D	16.887,70C	16.887,70C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		4.044,55D	375,45C	375,45C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	1.685.029,43C	1.379,94D	1.476.137,45D	208.891,98C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	1.685.029,43C	1.379,94D	1.476.137,45D	208.891,98C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	283.164.225,39C	32.226.161,06C	57.048.088,50D	226.116.136,89C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG:

8

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	283.164.225,39C	32.226.161,06C	57.048.088,50D	226.116.136,89C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	281.787.242,25C	31.393.614,72D	119.867.673,07D	161.919.569,18C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		11.085.009,02C	13.680.192,94C	13.680.192,94C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		8.020.973,86C	8.803.176,05C	8.803.176,05C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		800,00D	4.000,00C	4.000,00C
2.1.3.1.1.01.04	= DIARIAS		22.494,00C	23.600,00C	23.600,00C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		79.233,40D	1.661.508,35C	1.661.508,35C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		3.817,69D	57.492,52C	57.492,52C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		5.924,62C	5.948,39C	5.948,39C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICAO		3.119.467,63C	3.124.467,63C	3.124.467,63C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	265.351.808,59C	42.551.394,10D	133.604.233,18D	131.747.575,41C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	231.091.745,95C	37.334.860,52D	137.964.061,55D	93.124.684,40C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		5.216.533,58D	4.359.828,37C	4.359.828,37C
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		72.770,36C	84.498,42C	84.498,42C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		72.770,36C	84.498,42C	84.498,42C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	13.154.171,21C		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	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	63.619.775,78C	62.819.584,57C	64.196.567,71C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		63.622.689,78C	63.655.373,99C	63.655.373,99C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		63.622.689,78C	63.655.373,99C	63.655.373,99C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.376.983,14C	2.914,00D	835.789,42D	541.193,72C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	1.049.412,50C	700,00D	835.831,69D	213.580,81C
2.1.3.1.2.02.02	FORNEC./CREDORES INTRAGOV.EX		2.214,00D	42,27C	42,27C
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	1.878.645,88C	1.685.969,89C	2.633.035,85C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C	1.299.571,00C	1.106.895,01C	1.339.896,91C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C	1.299.571,00C	1.106.895,01C	1.339.896,91C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		1.299.571,00C	1.339.896,91C	1.339.896,91C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		6.855,58C	47.181,49C	47.181,49C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.292.715,42C	1.292.715,42C	1.292.715,42C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	233.001,90C		233.001,90D	
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	233.001,90C		233.001,90D	
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	714.064,06C	579.074,88C	579.074,88C	1.293.138,94C
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	579.074,88C	579.074,88C	1.138.212,38C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	559.137,50C	579.074,88C	579.074,88C	1.138.212,38C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG:

9

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	559.137,50C	579.074,88C	579.074,88C	1.138.212,38C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	1259.411.790,35C	231.097.629,62C	332.232.742,22C	1591.644.532,57C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	619.356.182,94C	206.453.454,70C	303.646.842,67C	923.003.025,61C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	608.160.827,61C	207.969.021,97C	308.320.570,82C	916.481.398,43C
2.1.8.8.1.01.00	CONSIGNACOES	549.828.880,14C	208.628.523,67C	308.666.281,09C	858.495.161,23C
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	341.661,26C	315.205,41C	1.786.672,48C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	74.441.754,45C	27.915.530,97C	54.246.489,05C	128.688.243,50C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	2.914.423,38C	326.164,03C	350.340,98C	3.264.764,36C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	174.316,38C	9.836,42D	163.096,28D	11.220,10C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	145.354.959,78C	74.494.818,98C	144.203.261,05C	289.558.220,83C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	678.850,24C	11.658,05C	11.803,14C	690.653,38C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.677.571,28C	56.481,32C	63.200,98C	1.740.772,26C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	756.499,29C	1.471,15C	2.689,87C	759.189,16C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	11.247.217,72C	72.293,29C	26.195,22C	11.273.412,94C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	455.184,78C	1.004,91D	54.353,33D	400.831,45C
2.1.8.8.1.01.27	= EMPRESTIMOS	122.330.673,17C	101.839.606,85C	102.614.679,98C	224.945.353,15C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	7.146.833,94C	52.762,07C	46.581,50C	7.193.415,44C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS		1.200,34D	1.304,99C	1.304,99C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	4.551,71C	311,37C	3.883,19C	8.434,90C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	180.973.477,73C	3.618.478,64C	6.996.716,04C	187.970.193,77C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		90.672,64D	1.379,30C	1.379,30C
2.1.8.8.1.02.00	GARANTIAS	3.021.286,20C	101.961,87C	115.263,51C	3.136.549,71C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.021.286,20C	101.961,87C	115.263,51C	3.136.549,71C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	55.310.661,27C	761.463,57D	460.973,78D	54.849.687,49C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	86.420,29C	48.294,99C	107.808,39C	194.228,68C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	1.527.093,01C	3.187,79C	6.450,95C	1.533.543,96C
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	129.844,94D	308.970,45D	10.243.468,09C
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	292,00D	90,00D	2.568,09C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	106,91C	109.439,55C	109.439,55C	109.546,46C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	42.157.044,28C	792.248,96D	375.612,22D	41.781.432,06C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	5.122.407,34C	33.206,91C	1.671.293,16D	3.451.114,18C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	5.122.407,34C	33.206,91C	1.671.293,16D	3.451.114,18C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.932.269,80C	170.079,00C	1.026.051,68C	2.958.321,48C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.190.137,54C	136.872,09D	2.697.344,84D	492.792,70C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.944.070,50C	1.319.112,89D	2.288.384,18D	2.655.686,32C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.944.070,50C	1.319.112,89D	2.288.384,18D	2.655.686,32C
2.1.8.8.3.02.01	= INSS - SERVIDORES	928.630,17C	60.177,61D	73.228,99D	855.401,18C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	4.001.957,08C	1.253.727,82D	2.204.632,44D	1.797.324,64C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	4.944.070,50C		475,20D	
2.1.8.8.3.02.04	= CSSL - LEI 10833/03	2.765,31C	1.119,87D	2.128,64D	636,67C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	8.295,96C	3.359,66D	6.385,96D	1.910,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG: 10

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	1.797,46C	727,93D	1.383,63D	413,83C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	149,32C		149,32D	
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.128.877,49C	229.661,29D	714.050,81D	414.826,68C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.128.877,49C	229.661,29D	714.050,81D	414.826,68C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.128.877,49C	229.661,29D	714.050,81D	414.826,68C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	640.055.607,41C	24.644.174,92C	28.585.899,55C	668.641.506,96C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	123.984,91C		100.000,00C	223.984,91C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB			100.000,00C	100.000,00C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC			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
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	609.830.669,09C	264.468,71C	1.459.982,99C	611.290.652,08C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	609.830.669,09C	264.468,71C	1.459.982,99C	611.290.652,08C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	7.195.206,51C	264.468,71C	1.459.982,99C	8.655.189,50C
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	24.379.706,21C	27.025.916,56C	57.126.869,97C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	30.100.953,41C	24.379.706,21C	27.025.916,56C	57.126.869,97C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	30.100.953,41C	24.379.706,21C	27.025.916,56C	57.126.869,97C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	151835.058.264,23C	338.316.408,34C	336.679.545,40C	152171.737.809,63C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	146.277.293,38C		591.852,86D	145.685.440,52C
2.2.1.1.0.00.00	PESSOAL A PAGAR	146.277.293,38C		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	145.685.440,52C
2.2.1.1.1.02.00	PRECATORIO TJ	112.589.062,87C		591.852,86D	111.997.210,01C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	112.589.062,87C		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	31.627.874,13C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	32.672.884,21C		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	31.627.874,13C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	32.672.884,21C		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	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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG: 11

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.7.2.1.03.01	* 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	338.316.408,34C	338.316.408,34C	556.764.201,93C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	218.447.793,59C	338.316.408,34C	338.316.408,34C	556.764.201,93C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	218.447.793,59C	338.316.408,34C	338.316.408,34C	556.764.201,93C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C	338.316.408,34C	338.316.408,34C	556.764.201,93C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C	247.455.086,42C	247.455.086,42C	400.327.956,91C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR	65.574.923,10C	90.861.321,92C	90.861.321,92C	156.436.245,02C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	67736.199.280,73D	5.590.328,09D	8.200.868,99D	67744.400.149,72D
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	5.590.328,09D	8.200.868,99D	30788.560.145,28D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	1.073.367,33D	488.693.583,32D	30784.273.875,63D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	1.074.247,33D	488.694.463,32D	30784.274.755,63D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D		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	30783.200.508,30D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		1.074.247,33D	1.074.247,33D	1.074.247,33D
2.3.7.1.1.03.08	= DEA - PESSOAL		1.074.091,72D	1.074.091,72D	1.074.091,72D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT		155,61D	155,61D	155,61D
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		880,00C	880,00C	880,00C
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		880,00C	880,00C	880,00C
2.3.7.1.2.03.14	= DESINCORPORACAO DE DIREITO		880,00C	880,00C	880,00C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	484.778.983,98D	4.516.960,76D	480.492.714,33C	4.286.269,65D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	478.979.335,15D	4.651.390,30D	474.550.226,62C	4.429.108,53D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 3 AUTARQUIA  
 EXERCICIO : 2014 MES: FEVEREIRO  
 EMISSAO: 02/04/2014 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	481.820.567,16D	4.651.390,30D	474.550.226,62C	7.270.340,54D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	34.451.638,71D		34.451.638,71C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	21.625.444,21C		21.625.444,21D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	6.402.204,03C	1.414,84C	6.400.789,19D	1.414,84C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	22.592.061,48D	1.963.476,45D	20.628.079,87C	1.963.981,61D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	33.729,88C		33.729,88D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	35.714.439,34C		35.714.439,34D	
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	1204.088.531,00C		1204.088.531,00D	
2.3.7.2.1.03.08	= DEA - PESSOAL	17.669.986,23D	1.149.867,87D	13.901.673,28C	3.768.312,95D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	24.221,86D		24.221,86C	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	696.293,57D	1.539.460,82D	843.167,25D	1.539.460,82D
2.3.7.2.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT	318.238,92C		318.238,92D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	65.243.867,37C		65.243.867,37D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	82.450,32C		82.450,32D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	460.616,76D		460.616,76C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	14.816.582,45D		14.816.582,45C	
2.3.7.2.1.03.27	= INCORPORACAO DE AJUSTE DE	1724.493.431,00D		1724.493.431,00C	
2.3.7.2.1.03.30	= BENS MOVEIS NAO INCORPORAD	118.128,76C		118.128,76D	
2.3.7.2.1.03.34	DEPRECIACAO	242.768,93D		242.768,93C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	5.783.393,29D	134.429,54C	5.926.232,17C	142.838,88C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	5.783.393,29D	134.429,54C	5.926.232,17C	142.838,88C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	891,26C		2.359,08C	3.250,34C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	457.212,82C		457.212,82D	
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO	6.052.702,55D		6.052.702,55C	
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	9.529,19C		9.529,19D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	1.260.125,84C		1.260.125,84D	
2.3.7.2.2.03.08	INCORPORACAO DE DIREITO-COMP	376,22C		376,22D	
2.3.7.2.2.03.12	= DEA - ENCARGOS SOCIAIS	3.075,40D	75.809,90C	84.044,30C	80.968,90C
2.3.7.2.2.03.15	= DESINCORPORACAO DE OBRIG.-		58.619,64C	58.619,64D	58.619,64C
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO	1.455.750,67D		1.455.750,67C	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	16.255,54D		16.255,54C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	16.255,54D		16.255,54C	
2.3.7.2.5.03.08	= DEA - PESSOAL	16.255,54D		16.255,54C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		2319.093.867,27D	4434.256.295,42D	4434.256.295,42D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		41.278.098,30D	80.138.780,40D	80.138.780,40D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		23.077.858,36D	45.878.288,45D	45.878.288,45D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		21.961.295,40D	43.641.972,88D	43.641.972,88D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		21.961.295,40D	43.641.972,88D	43.641.972,88D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		21.961.295,40D	43.641.972,88D	43.641.972,88D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		11.178.762,59D	22.216.454,84D	22.216.454,84D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		400.492,22D	800.302,68D	800.302,68D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		418.753,48D	828.859,61D	828.859,61D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPTANTES DE CAR		321.000,00D	644.700,00D	644.700,00D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		250.846,03D	500.552,74D	500.552,74D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG: 13

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		174.304,28D	340.681,34D	340.681,34D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.027.645,86D	8.084.664,53D	8.084.664,53D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		445.551,09D	873.257,67D	873.257,67D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.025,00D	2.000,00D	2.000,00D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		780,00D	780,00D	780,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		119.724,71D	237.965,29D	237.965,29D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		1.705.875,84D	3.185.242,54D	3.185.242,54D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		36.593,52D	69.356,40D	69.356,40D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		1.069.020,51D	2.279.599,56D	2.279.599,56D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		185.132,20D	513.214,75D	513.214,75D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		90.588,84D	181.177,68D	181.177,68D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		616.914,23D	1.239.426,59D	1.239.426,59D
3.1.1.1.1.11.33	ABONO PERMANENCIA		514.336,87D	1.037.345,55D	1.037.345,55D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		10.896,62D	71.309,30D	71.309,30D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		393.051,51D	535.081,81D	535.081,81D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		1.116.562,96D	2.236.315,57D	2.236.315,57D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		1.116.562,96D	2.236.315,57D	2.236.315,57D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		67.880,35D	129.810,70D	129.810,70D
3.1.1.2.1.04.01	REMUNERACAO		59.041,20D	112.132,40D	112.132,40D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		8.839,15D	17.678,30D	17.678,30D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		1.048.682,61D	2.106.504,87D	2.106.504,87D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		386.454,73D	777.064,41D	777.064,41D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		662.227,88D	1.329.440,46D	1.329.440,46D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		5.802.299,85D	9.685.518,29D	9.685.518,29D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		3.937.362,38D	6.358.139,79D	6.358.139,79D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		3.937.362,38D	6.358.139,79D	6.358.139,79D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		3.937.362,38D	6.358.139,79D	6.358.139,79D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		3.917.525,30D	6.320.358,61D	6.320.358,61D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		19.837,08D	37.781,18D	37.781,18D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.798.860,16D	3.191.099,19D	3.191.099,19D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.798.860,16D	3.191.099,19D	3.191.099,19D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.798.860,16D	3.191.099,19D	3.191.099,19D
3.1.2.2.3.13.02	INSS		1.797.804,47D	3.187.291,80D	3.187.291,80D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		1.046,35D	3.243,75D	3.243,75D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		9,34D	563,64D	563,64D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		61.749,21D	131.951,21D	131.951,21D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		61.749,21D	131.951,21D	131.951,21D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		61.749,21D	131.951,21D	131.951,21D
3.1.2.3.1.13.01	FGTS		61.749,21D	131.951,21D	131.951,21D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		4.328,10D	4.328,10D	4.328,10D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		4.328,10D	4.328,10D	4.328,10D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		4.328,10D	4.328,10D	4.328,10D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		4.328,10D	4.328,10D	4.328,10D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		11.227.653,67D	22.545.182,99D	22.545.182,99D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG: 14

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		11.227.653,67D	22.545.182,99D	22.545.182,99D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		11.227.653,67D	22.545.182,99D	22.545.182,99D
3.1.3.1.1.09.00	SALARIO FAMILIA		473,40D	970,20D	970,20D
3.1.3.1.1.09.01	SALARIO FAMILIA		473,40D	970,20D	970,20D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		10.049.661,65D	20.184.232,66D	20.184.232,66D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		939.960,00D	939.960,00D	939.960,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		8.373.573,77D	18.238.316,77D	18.238.316,77D
3.1.3.1.1.16.13	AUXILIO MORADIA		41.214,55D	83.629,10D	83.629,10D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		694.913,33D	922.326,79D	922.326,79D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.177.518,62D	2.359.980,13D	2.359.980,13D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.177.518,62D	2.359.980,13D	2.359.980,13D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.170.286,42D	2.029.790,67D	2.029.790,67D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		178.145,26D	391.443,20D	391.443,20D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		31.277,52D	40.250,02D	40.250,02D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		31.277,52D	40.250,02D	40.250,02D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		31.277,52D	40.250,02D	40.250,02D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		146.867,74D	351.193,18D	351.193,18D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		146.867,74D	351.193,18D	351.193,18D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		95.557,34D	267.419,18D	267.419,18D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		1.743,24D	8.327,24D	8.327,24D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		16.274,10D	42.153,70D	42.153,70D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		33.293,06D	33.293,06D	33.293,06D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		992.141,16D	1.638.347,47D	1.638.347,47D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		992.141,16D	1.638.347,47D	1.638.347,47D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		992.141,16D	1.638.347,47D	1.638.347,47D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT			4.533,16D	4.533,16D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		79.976,03D	94.239,22D	94.239,22D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		802.738,93D	962.586,49D	962.586,49D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		109.426,20D	576.988,60D	576.988,60D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		1062.617.410,69D	2093.529.657,14D	2093.529.657,14D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		817.147.219,74D	1607.772.018,82D	1607.772.018,82D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		817.147.219,74D	1607.772.018,82D	1607.772.018,82D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		817.147.219,74D	1607.772.018,82D	1607.772.018,82D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		817.147.219,74D	1607.772.018,82D	1607.772.018,82D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		544.715.762,93D	1084.708.745,92D	1084.708.745,92D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		209.576.563,22D	399.391.087,05D	399.391.087,05D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		45.392.331,69D	90.391.746,96D	90.391.746,96D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		17.462.561,90D	33.280.438,89D	33.280.438,89D
3.2.2.0.0.00.00	PENSOES		245.305.791,64D	485.511.711,59D	485.511.711,59D
3.2.2.1.0.00.00	PENSOES - RPPS		203.030.602,32D	403.305.579,05D	403.305.579,05D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		203.030.602,32D	403.305.579,05D	403.305.579,05D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		203.030.602,32D	403.305.579,05D	403.305.579,05D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		187.339.558,71D	372.209.104,38D	372.209.104,38D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		15.691.043,61D	31.096.474,67D	31.096.474,67D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG: 15

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.2.3.0.00.00	PENSOES - MILITAR		3.251.787,64D	6.323.248,66D	6.323.248,66D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		3.251.787,64D	6.323.248,66D	6.323.248,66D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		3.251.787,64D	6.323.248,66D	6.323.248,66D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI		3.251.787,64D	6.323.248,66D	6.323.248,66D
3.2.2.9.0.00.00	OUTRAS PENSOES		39.023.401,68D	75.882.883,88D	75.882.883,88D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		39.023.401,68D	75.882.883,88D	75.882.883,88D
3.2.2.9.1.03.00	OUTRAS PENSOES		39.023.401,68D	75.882.883,88D	75.882.883,88D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		39.021.451,73D	75.878.983,98D	75.878.983,98D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		1.949,95D	3.899,90D	3.899,90D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		288,00D	1.655,10D	1.655,10D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		288,00D	1.655,10D	1.655,10D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		288,00D	1.655,10D	1.655,10D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		288,00D	1.655,10D	1.655,10D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		164.111,31D	244.271,63D	244.271,63D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		164.111,31D	244.271,63D	244.271,63D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		164.111,31D	244.271,63D	244.271,63D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		164.111,31D	244.271,63D	244.271,63D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		6.671,92D	6.671,92D	6.671,92D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		14.018,82D	14.018,82D	14.018,82D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		475,20D	950,40D	950,40D
3.2.9.9.1.03.06	AUXILIO ADOCAO		5.792,00D	11.584,00D	11.584,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		5.488,90D	9.088,90D	9.088,90D
3.2.9.9.1.03.09	AUXILIO SAUDE		131.664,47D	201.957,59D	201.957,59D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		44.273.577,05D	72.104.786,32D	72.104.786,32D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		2.635.758,42D	3.122.756,13D	3.122.756,13D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		2.635.758,42D	3.122.756,13D	3.122.756,13D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		2.635.758,42D	3.122.756,13D	3.122.756,13D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		2.635.758,42D	3.122.756,13D	3.122.756,13D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		750.296,22D	1.234.727,64D	1.234.727,64D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		1.885.462,20D	1.888.028,49D	1.888.028,49D
3.3.2.0.0.00.00	SERVICOS		41.637.818,63D	68.982.030,19D	68.982.030,19D
3.3.2.1.0.00.00	DIARIAS		101.411,00D	110.528,00D	110.528,00D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		101.411,00D	110.528,00D	110.528,00D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		101.411,00D	110.528,00D	110.528,00D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		101.411,00D	110.528,00D	110.528,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		634.732,81D	873.255,54D	873.255,54D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		634.732,81D	873.255,54D	873.255,54D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		634.732,81D	873.255,54D	873.255,54D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		480.716,34D	620.520,55D	620.520,55D
3.3.2.2.1.01.12	DIARIAS		9.200,00D	56.200,00D	56.200,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		479,57D	479,57D	479,57D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		144.336,90D	196.055,42D	196.055,42D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		40.734.065,13D	67.798.046,06D	67.798.046,06D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		33.446.505,69D	58.730.990,99D	58.730.990,99D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG: 16

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	33.271.662,03D		57.939.761,94D	57.939.761,94D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	1.025.122,80D		1.029.999,68D	1.029.999,68D
3.3.2.3.1.01.04	CONFECcoes EM GERAL			11.175,00D	11.175,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	335.226,45D		359.948,32D	359.948,32D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	187.084,12D		195.071,23D	195.071,23D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	1.915.131,07D		1.915.131,07D	1.915.131,07D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	14.628,12D		26.755,08D	26.755,08D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	188.791,91D		190.683,46D	190.683,46D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	101.277,73D		101.299,05D	101.299,05D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	409.664,65D		651.359,35D	651.359,35D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	1.459.771,67D		1.671.876,22D	1.671.876,22D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	1.289.705,99D		1.833.705,29D	1.833.705,29D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	942.583,82D		1.038.805,32D	1.038.805,32D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	2.525.151,27D		5.826.125,98D	5.826.125,98D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	330.213,34D		330.213,34D	330.213,34D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	704.029,69D		704.029,69D	704.029,69D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	293.363,74D		439.772,39D	439.772,39D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	581.004,96D		592.177,42D	592.177,42D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	160.038,95D		174.947,74D	174.947,74D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	2.240.419,87D		3.181.819,57D	3.181.819,57D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	39.485,09D		141.010,67D	141.010,67D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	60.628,97D		377.858,37D	377.858,37D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	458,00D		3.790,00D	3.790,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	130.698,75D		258.938,48D	258.938,48D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	454.147,45D		590.872,56D	590.872,56D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D	15.798,01D		3.468.520,48D	3.468.520,48D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	1.765.898,63D		1.984.237,50D	1.984.237,50D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV	2.501.372,45D		5.236.880,53D	5.236.880,53D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	5.593,70D		418.245,80D	418.245,80D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	247.381,21D		363.757,83D	363.757,83D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	667.891,33D		667.891,33D	667.891,33D
3.3.2.3.1.01.43	VALE TRANSPORTE	651.370,98D		846.856,78D	846.856,78D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	16.192,50D		22.464,93D	22.464,93D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON	2.934.869,41D		7.766.456,28D	7.766.456,28D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.	1.102.305,48D		1.102.305,48D	1.102.305,48D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA	211.633,08D		211.633,08D	211.633,08D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	44.884,44D		50.679,54D	50.679,54D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE	620,31D		620,31D	620,31D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI	15.000,00D		15.000,00D	15.000,00D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	1.426,95D		1.905,95D	1.905,95D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	293.571,88D		713.509,57D	713.509,57D
3.3.2.3.1.01.65	= CONVENIOS	10.000,00D		10.000,00D	10.000,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	10.225,81D		12.831,60D	12.831,60D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	5.793,10D		15.019,51D	15.019,51D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		99.222,94D	99.222,94D	99.222,94D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		224.270,00D	415.125,00D	415.125,00D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		455.242,15D	455.242,15D	455.242,15D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		397.872,56D	431.423,93D	431.423,93D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		1.127.533,89D	1.130.421,45D	1.130.421,45D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		412.118,22D	412.118,22D	412.118,22D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		2.776.516,36D	6.379.257,36D	6.379.257,36D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		1.685.136,67D	3.831.063,32D	3.831.063,32D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		41.121,42D	41.121,42D	41.121,42D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		7.412,14D	13.344,45D	13.344,45D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		26.834,79D	47.316,71D	47.316,71D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		20.601,68D	20.601,68D	20.601,68D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		107.321,53D	107.321,53D	107.321,53D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		29.198,29D	48.253,68D	48.253,68D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		788,15D	788,15D	788,15D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		28.410,14D	47.465,53D	47.465,53D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA			597.330,00D	597.330,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA			597.330,00D	597.330,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		145.645,37D	145.645,37D	145.645,37D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		6.853,54D	6.853,54D	6.853,54D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		88.995,27D	88.995,27D	88.995,27D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		49.796,56D	49.796,56D	49.796,56D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		7.287.559,44D	9.067.055,07D	9.067.055,07D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		7.287.559,44D	9.067.055,07D	9.067.055,07D
3.3.2.3.2.01.02	= CONVENIOS			535.068,38D	535.068,38D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		116.882,32D	735.432,59D	735.432,59D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		7.090.146,95D	7.625.215,33D	7.625.215,33D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		3.430,45D	3.430,45D	3.430,45D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		77.099,72D	167.908,32D	167.908,32D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		167.609,69D	200.200,59D	200.200,59D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		167.609,69D	200.200,59D	200.200,59D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		167.609,69D	200.200,59D	200.200,59D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		167.609,69D	200.200,59D	200.200,59D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		1.639,63D	1.639,63D	1.639,63D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.639,63D	1.639,63D	1.639,63D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		1.639,63D	1.639,63D	1.639,63D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.639,63D	1.639,63D	1.639,63D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		1.639,63D	1.639,63D	1.639,63D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.639,63D	1.639,63D	1.639,63D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		891.079.118,97D	1902.864.336,73D	1902.864.336,73D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		891.079.118,97D	1902.864.336,73D	1902.864.336,73D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		891.074.573,93D	1900.094.357,61D	1900.094.357,61D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		891.074.573,93D	1900.094.357,61D	1900.094.357,61D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		891.074.573,93D	1900.094.357,61D	1900.094.357,61D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 02/04/2014 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.1.2.01.01	= COTA CONCEDIDA		962.946,31D	1.439.192,26D	1.439.192,26D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		1.649.463,83D	7.407.726,90D	7.407.726,90D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		773.560.549,88D	1625.198.525,90D	1625.198.525,90D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		39.714.021,62D	51.127.829,81D	51.127.829,81D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		75.187.592,29D	214.921.082,74D	214.921.082,74D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		4.545,04D	2.767.915,26D	2.767.915,26D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA		4.545,04D	2.767.915,26D	2.767.915,26D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		4.545,04D	2.767.915,26D	2.767.915,26D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		4.545,04D	2.767.915,26D	2.767.915,26D
3.5.1.3.0.00.00	TRANSF. CONCED. P/APORTES DE R			2.063,86D	2.063,86D
3.5.1.3.2.00.00	TRANSF. CONCED. P/APORTES RECU			2.063,86D	2.063,86D
3.5.1.3.2.01.00	TRANSF. CONCED. P/COBERT. DEFIC			2.063,86D	2.063,86D
3.5.1.3.2.01.02	= REPASSE PREV. P/COB. DEFICIT			2.063,86D	2.063,86D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	245.627.744,40D		245.633.901,42D	245.633.901,42D
3.6.1.0.0.00.00	REVALIACAO, REDUC. VLR RECUP.	245.567.552,24D		245.567.552,24D	245.567.552,24D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE	245.567.552,24D		245.567.552,24D	245.567.552,24D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE	245.567.552,24D		245.567.552,24D	245.567.552,24D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS	245.567.552,24D		245.567.552,24D	245.567.552,24D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT	245.567.552,24D		245.567.552,24D	245.567.552,24D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	60.192,16D		66.349,18D	66.349,18D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	60.192,16D		66.349,18D	66.349,18D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	60.192,16D		66.349,18D	66.349,18D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	60.192,16D		66.349,16D	66.349,16D
3.6.3.1.1.01.03	INSERVIBILIDADE	58.370,16D		58.370,16D	58.370,16D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	1.822,00D		7.979,00D	7.979,00D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			0,02D	0,02D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS			0,02D	0,02D
3.7.0.0.0.00.00	TRIBUTARIAS	1.536.193,33D		1.664.859,64D	1.664.859,64D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	1.536.193,33D		1.664.859,64D	1.664.859,64D
3.7.1.1.0.00.00	IMPOSTOS	1.536.193,33D		1.664.859,64D	1.664.859,64D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS			215,21D	215,21D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O			215,21D	215,21D
3.7.1.1.2.02.01	IPVA			215,21D	215,21D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	1.536.193,33D		1.664.644,43D	1.664.644,43D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	1.536.193,33D		1.664.644,43D	1.664.644,43D
3.7.1.1.3.01.06	PIS/PASEP	1.536.193,33D		1.664.410,91D	1.664.410,91D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS			233,52D	233,52D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	32.680.084,90D		38.318.334,14D	38.318.334,14D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	32.680.084,90D		38.318.334,14D	38.318.334,14D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	32.680.084,90D		38.318.334,14D	38.318.334,14D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	32.680.084,90D		38.318.334,14D	38.318.334,14D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	29.406.116,14D		35.009.697,98D	35.009.697,98D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	29.406.116,14D		35.009.697,98D	35.009.697,98D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	129.704,31D		159.347,94D	159.347,94D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		129.704,31D	159.347,94D	159.347,94D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		3.144.264,45D	3.149.288,22D	3.149.288,22D
3.9.9.9.1.93.01	INDENIZACOES		3.124.467,63D	3.124.467,63D	3.124.467,63D
3.9.9.9.1.93.02	RESTITUICOES			5.000,00D	5.000,00D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA		19.796,82D	19.820,59D	19.820,59D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	1721.254.959,15C		3403.332.690,50C	3403.332.690,50C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	187.057.074,50C		347.413.936,42C	347.413.936,42C
4.1.1.0.0.00.00	IMPOSTOS	38.871,09D		149.998,43C	149.998,43C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	3.283,78D		3.283,78D	3.283,78D
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	3.283,78D		3.283,78D	3.283,78D
4.1.1.2.1.97.00	(-) DEDUCAO	3.283,78D		3.283,78D	3.283,78D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI	3.283,78D		3.283,78D	3.283,78D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	77.974,86C		153.282,21C	153.282,21C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	77.974,86C		153.282,21C	153.282,21C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	77.974,86C		153.282,21C	153.282,21C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	48.577,19C		94.338,72C	94.338,72C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	29.397,67C		58.943,49C	58.943,49C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	113.562,17D			
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	113.562,17D			
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	113.562,17D			
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	113.562,17D			
4.1.2.0.0.00.00	TAXAS	187.095.945,59C		347.263.937,99C	347.263.937,99C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	97.824.229,56C		174.737.344,42C	174.737.344,42C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	97.824.229,56C		174.737.344,42C	174.737.344,42C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	127.207,86C		1.478.691,78C	1.478.691,78C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	127.207,86C		1.478.691,78C	1.478.691,78C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	97.697.021,70C		173.258.652,64C	173.258.652,64C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	784.119,42C		1.506.676,56C	1.506.676,56C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.134.023,63C		2.306.608,84C	2.306.608,84C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	239.325,61C		458.539,08C	458.539,08C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	212.515,20C		433.054,52C	433.054,52C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	79.379,94C		141.231,61C	141.231,61C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	27.569,67C		47.032,39C	47.032,39C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	60.415,32C		104.637,75C	104.637,75C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	26.630,63C		51.024,61C	51.024,61C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	56.103,59C		108.658,17C	108.658,17C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	95.076.938,69C		168.101.189,11C	168.101.189,11C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	89.271.716,03C		172.526.593,57C	172.526.593,57C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	89.271.716,03C		172.526.593,57C	172.526.593,57C
4.1.2.2.1.97.00	(-) DEDUCAO	361.603,58D		361.603,58D	361.603,58D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	361.603,58D		361.603,58D	361.603,58D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	89.633.319,61C		172.888.197,15C	172.888.197,15C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	89.633.319,61C		172.888.197,15C	172.888.197,15C
4.2.0.0.0.00.00	CONTRIBUICOES	199.228.722,45C		344.272.496,69C	344.272.496,69C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		199.228.722,45C	344.272.496,69C	344.272.496,69C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		199.228.722,45C	344.272.496,69C	344.272.496,69C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		96.408.507,86C	238.978.285,80C	238.978.285,80C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		75.120.752,21C	215.053.247,66C	215.053.247,66C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		75.091.423,64C	172.092.453,21C	172.092.453,21C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		29.328,57C	42.960.794,45C	42.960.794,45C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		21.287.755,65C	23.925.038,14C	23.925.038,14C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		7.834.087,38C	8.218.437,76C	8.218.437,76C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM		26.858,09C	26.858,09C	26.858,09C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS		424.891,44C	424.891,44C	424.891,44C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL		999.962,78C	999.962,78C	999.962,78C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		12.001.955,96C	14.254.888,07C	14.254.888,07C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		102.820.214,59C	105.294.210,89C	105.294.210,89C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		102.820.214,59C	105.294.210,89C	105.294.210,89C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		78.612.372,70C	79.650.289,00C	79.650.289,00C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		22.715.330,48C	22.715.330,48C	22.715.330,48C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		1.492.511,41C	2.928.591,41C	2.928.591,41C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		2.979.040,82D	47.746.719,79C	47.746.719,79C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		2.979.040,82D	47.746.719,79C	47.746.719,79C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		2.979.040,82D	47.746.719,79C	47.746.719,79C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		10.161.112,53D	39.445.007,12C	39.445.007,12C
4.3.3.1.1.01.00	ALUGUEIS		638.365,82C	2.080.139,49C	2.080.139,49C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		638.365,82C	2.080.139,49C	2.080.139,49C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		10,64C	11.688,84C	11.688,84C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		10,64C	11.688,84C	11.688,84C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		3.158,64C	8.029,44C	8.029,44C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		3.158,64C	8.029,44C	8.029,44C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE			439.261,56C	439.261,56C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE			439.261,56C	439.261,56C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		29.348.754,14D		
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		14.931.816,30D		
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		14.416.937,84D		
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		1.078.399,46C	2.270.319,94C	2.270.319,94C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.078.399,46C	2.270.319,94C	2.270.319,94C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		17.467.707,05C	34.635.567,85C	34.635.567,85C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		16.787,48C	34.494,73C	34.494,73C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		4.115.371,39C	7.750.351,51C	7.750.351,51C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		3.944.399,60C	7.350.350,80C	7.350.350,80C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		8.883.098,49C	18.263.235,10C	18.263.235,10C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		40,00C	95,00C	95,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		160.409,00C	258.562,25C	258.562,25C
4.3.3.1.1.17.99	OUTROS SERVICOS		347.601,09C	978.478,46C	978.478,46C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		7.182.071,71C	8.301.712,67C	8.301.712,67C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D			434.552,03C	434.552,03C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D			434.552,03C	434.552,03C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		7.090.146,95C	7.625.215,33C	7.625.215,33C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		7.090.146,95C	7.625.215,33C	7.625.215,33C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		91.924,76C	241.945,31C	241.945,31C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		91.924,76C	241.945,31C	241.945,31C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		62.406.029,09C	67.158.972,29C	67.158.972,29C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		66.971,60C	150.289,64C	150.289,64C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		66.971,60C	150.289,64C	150.289,64C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		66.971,60C	150.289,64C	150.289,64C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		38.227,47C	92.975,49C	92.975,49C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		38.227,47C	92.975,49C	92.975,49C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		24.770,51C	48.969,54C	48.969,54C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		16.428,18C	32.346,51C	32.346,51C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		8.342,33C	16.623,03C	16.623,03C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		3.973,62C	8.344,61C	8.344,61C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		3.973,62C	8.344,61C	8.344,61C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		59.969.178,33C	59.969.178,33C	59.969.178,33C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		59.969.178,33C	59.969.178,33C	59.969.178,33C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		59.969.178,33C	59.969.178,33C	59.969.178,33C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		40.813.287,61C	40.813.287,61C	40.813.287,61C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		40.813.287,61C	40.813.287,61C	40.813.287,61C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		19.155.890,72C	19.155.890,72C	19.155.890,72C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		19.155.890,72C	19.155.890,72C	19.155.890,72C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		108,15C	108,15C	108,15C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		108,15C	108,15C	108,15C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		108,15C	108,15C	108,15C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		108,15C	108,15C	108,15C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		2.369.771,01C	7.039.396,17C	7.039.396,17C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		348.736,86C	529.914,98C	529.914,98C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		348.736,86C	529.914,98C	529.914,98C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		152.173,87C	229.389,48C	229.389,48C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		152.173,87C	229.389,48C	229.389,48C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		196.562,99C	300.525,50C	300.525,50C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		67.638,39D	27.364,33C	27.364,33C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		264.201,38C	273.161,17C	273.161,17C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		2.021.034,15C	6.509.481,19C	6.509.481,19C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		2.021.034,15C	6.509.481,19C	6.509.481,19C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		547.043,77C	1.126.981,05C	1.126.981,05C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		547.043,77C	1.126.981,05C	1.126.981,05C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		1.473.990,38C	5.382.500,14C	5.382.500,14C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		1.473.990,38C	5.382.500,14C	5.382.500,14C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		1236.669.428,16C	2522.502.065,88C	2522.502.065,88C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		1236.644.728,16C	2522.017.631,79C	2522.017.631,79C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		930.098.214,10C	2025.458.026,12C	2025.458.026,12C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 02/04/2014 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		930.098.214,10C	2025.458.026,12C	2025.458.026,12C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		930.098.214,10C	2025.458.026,12C	2025.458.026,12C
4.5.1.1.2.01.01	= COTA RECEBIDA		40.017.587,13C	130.159.384,16C	130.159.384,16C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		576.539,30C	2.013.975,42C	2.013.975,42C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		773.428.124,89C	1624.942.458,70C	1624.942.458,70C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		41.091.784,05C	53.641.329,36C	53.641.329,36C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		74.984.178,73C	214.700.878,48C	214.700.878,48C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		29.416.694,14C	37.789.548,40C	37.789.548,40C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		29.416.694,14C	37.789.548,40C	37.789.548,40C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		8.578,00C	8.578,00C	8.578,00C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		8.578,00C	8.578,00C	8.578,00C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE			7.500,00C	7.500,00C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS			7.500,00C	7.500,00C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		29.406.116,14C	37.771.470,40C	37.771.470,40C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			2.761.772,42C	2.761.772,42C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		29.406.116,14C	35.009.697,98C	35.009.697,98C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		2.000,00C	2.000,00C	2.000,00C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		2.000,00C	2.000,00C	2.000,00C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		277.129.819,92C	458.770.057,27C	458.770.057,27C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		277.129.819,92C	458.770.057,27C	458.770.057,27C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		277.129.819,92C	458.770.057,27C	458.770.057,27C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS		277.129.819,92C	458.770.057,27C	458.770.057,27C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		24.700,00C	484.434,09C	484.434,09C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		24.700,00C	48.384,09C	48.384,09C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		24.700,00C	48.384,09C	48.384,09C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		24.700,00C	48.384,09C	48.384,09C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		24.700,00C	48.384,09C	48.384,09C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA			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
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO			436.050,00C	436.050,00C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS			436.050,00C	436.050,00C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		1.141.847,64C	1.146.280,01C	1.146.280,01C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		1.141.847,64C	1.146.280,01C	1.146.280,01C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		1.141.847,64C	1.146.280,01C	1.146.280,01C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		1.141.847,64C	1.146.280,01C	1.146.280,01C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		1.141.847,64C	1.146.280,01C	1.146.280,01C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		1.141.847,64C	1.141.847,64C	1.141.847,64C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO			4.432,37C	4.432,37C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		37.730.898,13C	73.092.219,42C	73.092.219,42C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		37.730.898,13C	73.092.219,42C	73.092.219,42C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		5.693.326,82C	12.108.572,42C	12.108.572,42C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		5.693.326,82C	12.108.572,42C	12.108.572,42C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		5.693.326,82C	12.108.572,42C	12.108.572,42C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		372.178,03C	760.570,98C	760.570,98C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 3 AUTARQUIA  
 EXERCICIO : 2014 MES: FEVEREIRO  
 EMISSAO: 02/04/2014 PAG: 23

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		4.537.670,89C	8.923.450,66C	8.923.450,66C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		12.519,15C	24.751,07C	24.751,07C
4.9.9.5.1.01.99	OUTRAS MULTAS		770.958,75C	2.399.799,71C	2.399.799,71C
4.9.9.6.0.00.00	INDENIZACOES		16.933.932,93C	22.636.861,65C	22.636.861,65C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		16.916.798,53C	22.617.092,05C	22.617.092,05C
4.9.9.6.1.02.00	RESTITUICOES		16.916.798,53C	22.617.092,05C	22.617.092,05C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		11.248.698,78C	11.248.698,78C	11.248.698,78C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		5.662.698,03C	11.241.645,66C	11.241.645,66C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			566,50C	566,50C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		5.401,72C	126.181,11C	126.181,11C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		4.898,87C	7.534,07C	7.534,07C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		4.898,87C	7.534,07C	7.534,07C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		4.898,87C	7.534,07C	7.534,07C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		12.235,53C	12.235,53C	12.235,53C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		12.235,53C	12.235,53C	12.235,53C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		12.235,53C	12.235,53C	12.235,53C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		15.103.638,38C	38.346.785,35C	38.346.785,35C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		15.103.638,38C	38.346.785,35C	38.346.785,35C
4.9.9.9.1.01.00	DEVOLUCOES		3.212,34C	3.212,34C	3.212,34C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		3.212,34C	3.212,34C	3.212,34C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		1.795,85C	1.795,85C	1.795,85C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		1.795,85C	1.795,85C	1.795,85C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO			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
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL			591.852,86C	591.852,86C
4.9.9.9.1.99.00	OUTRAS RECEITAS		15.098.630,19C	36.704.914,22C	36.704.914,22C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		7.593.194,00C	22.208.419,50C	22.208.419,50C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		4.986.800,00C	11.789.600,00C	11.789.600,00C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		100.674,19C	116.423,89C	116.423,89C
4.9.9.9.1.99.99	DEMAIS RECEITAS		2.417.962,00C	2.590.470,83C	2.590.470,83C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	302.257.406,61D	4410.547.160,89D	36753.751.968,55D	37056.009.375,16D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		4410.582.660,89D	36754.580.838,86D	36754.580.838,86D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			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
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			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
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			14234.036.130,00D	14234.036.130,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		4410.582.660,89D	22520.544.708,86D	22520.544.708,86D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		4.819.769,00D	14531.434.964,00D	14531.434.964,00D
5.2.2.1.1.00.00	DOTACAO INICIAL			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
5.2.2.1.1.01.01	= CREDITO INICIAL			14526.615.195,00D	14526.615.195,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		15.429.647,00D	24.424.647,00D	24.424.647,00D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		15.429.647,00D	24.424.647,00D	24.424.647,00D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: FEVEREIRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 02/04/2014	PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		15.429.647,00D	24.424.647,00D	24.424.647,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		10.609.878,00C	19.604.878,00C	19.604.878,00C
5.2.2.1.9.02.01	= ACRESCIMO		10.000,00D	861.800,00D	861.800,00D
5.2.2.1.9.02.09	* = REDUCAO		10.000,00C	861.800,00C	861.800,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		10.609.878,00C	19.604.878,00C	19.604.878,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		10.609.878,00C	19.604.878,00C	19.604.878,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		1073.504.671,54D	2124.154.002,13D	2124.154.002,13D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1067.098.049,28D	2111.295.952,38D	2111.295.952,38D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1067.098.049,28D	2111.295.952,38D	2111.295.952,38D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		1067.098.049,28D	2111.295.952,38D	2111.295.952,38D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		6.406.622,26D	12.858.049,75D	12.858.049,75D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		6.406.622,26D	12.858.049,75D	12.858.049,75D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		6.406.622,26D	12.858.049,75D	12.858.049,75D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		954.357.666,29D	1207.889.087,30D	1207.889.087,30D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		954.357.666,29D	1207.889.087,30D	1207.889.087,30D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		954.357.666,29D	1207.889.087,30D	1207.889.087,30D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		954.357.666,29D	1207.889.087,30D	1207.889.087,30D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		2377.900.554,06D	4657.066.655,43D	4657.066.655,43D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		1307.825.561,46D	2587.993.115,25D	2587.993.115,25D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		1307.825.561,46D	2587.993.115,25D	2587.993.115,25D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		324.785.064,84D	1495.784.351,21D	1495.784.351,21D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1223.879.495,14D	1344.296.112,40D	1344.296.112,40D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		240.838.998,52C	252.087.348,36C	252.087.348,36C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		1307.825.561,46D	2587.993.115,25D	2587.993.115,25D
5.2.2.9.1.02.02	= CONVITE		68.000,00D	364.851,34D	364.851,34D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		517.605,26D	5.978.376,32D	5.978.376,32D
5.2.2.9.1.02.04	= CONCORRENCIA		49.046.138,33D	59.716.138,33D	59.716.138,33D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		5.138.592,57D	32.308.920,19D	32.308.920,19D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		7.304.911,05D	20.739.252,82D	20.739.252,82D
5.2.2.9.1.02.07	= NAO APLICAVEL		1226.187.635,81D	2374.634.759,17D	2374.634.759,17D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D	4.000,00D	4.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		16.969.122,75D	55.692.750,59D	55.692.750,59D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		987.074,13D	1.518.386,49D	1.518.386,49D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.602.481,56D	6.152.052,53D	6.152.052,53D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL			30.883.627,47D	30.883.627,47D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		324.785.064,84D	1495.784.351,21D	1495.784.351,21D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1223.879.495,14D	1344.296.112,40D	1344.296.112,40D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		240.838.998,52C	252.087.348,36C	252.087.348,36C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1307.825.561,46C	2587.993.115,25C	2587.993.115,25C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1307.825.561,46C	2587.993.115,25C	2587.993.115,25C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1307.825.561,46C	2587.993.115,25C	2587.993.115,25C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1070.074.992,60D	2069.073.540,18D	2069.073.540,18D
5.2.2.9.3.01.00	DESPESAS PAGAS		1070.074.992,60D	2069.073.540,18D	2069.073.540,18D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		839.909.276,34D	1619.037.355,72D	1619.037.355,72D



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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 02/04/2014 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		230.146.249,91D	449.957.185,72D	449.957.185,72D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		19.466,35D	78.998,74D	78.998,74D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	302.257.406,61D	35.500,00C	828.870,31C	301.428.536,30D
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 INSCRIT	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	35.500,00C	828.870,31C	254.573.268,99D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D	35.500,00C	828.870,31C	254.573.268,99D
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 - CONSIGNAOE		35.500,00C	828.870,31C	828.870,31C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		35.500,00C	828.870,31C	828.870,31C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		35.500,00C	324.772,61C	324.772,61C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			504.097,70C	504.097,70C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	302.257.406,61C	4410.547.160,89C	36753.751.968,55C	37056.009.375,16C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		4410.582.660,89C	36754.580.838,86C	36754.580.838,86C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			14234.036.130,00C	14234.036.130,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		1119.539.403,66D	12392.620.706,05C	12392.620.706,05C
6.2.1.1.1.00.00	RECEITA A REALIZAR		1119.539.403,66D	12392.620.706,05C	12392.620.706,05C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		1119.539.403,66D	12392.620.706,05C	12392.620.706,05C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		1119.539.403,66D	12392.620.706,05C	12392.620.706,05C
6.2.1.2.0.00.00	RECEITA REALIZADA		1119.904.291,02C	1841.780.311,31C	1841.780.311,31C
6.2.1.2.1.00.00	RECEITA REALIZADA		1119.904.291,02C	1841.780.311,31C	1841.780.311,31C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		1119.904.291,02C	1841.780.311,31C	1841.780.311,31C
6.2.1.2.1.01.01	= RECEITA REALIZADA		1119.904.291,02C	1841.780.311,31C	1841.780.311,31C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		1120.269.178,38C	1842.145.198,67C	1842.145.198,67C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		1120.269.178,38D	1842.145.198,67D	1842.145.198,67D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		207.393,18C	327.020,25C	327.020,25C
6.2.1.2.3.01.99	* OUTROS REPASSES		207.393,18D	327.020,25D	327.020,25D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		364.887,36D	364.887,36D	364.887,36D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		364.887,36D	364.887,36D	364.887,36D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		364.887,36D	364.887,36D	364.887,36D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		364.887,36D	364.887,36D	364.887,36D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		4410.582.660,89C	22520.544.708,86C	22520.544.708,86C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		6.784.155,30C	14533.308.925,87C	14533.308.925,87C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		1293.781.528,16D	11929.838.414,62C	11929.838.414,62C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		1293.781.528,16D	11929.838.414,62C	11929.838.414,62C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		1293.781.528,16D	11929.838.414,62C	11929.838.414,62C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		7.259.878,00D	15.477.396,00C	15.477.396,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		7.259.878,00D	15.477.396,00C	15.477.396,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		7.259.878,00D	15.477.396,00C	15.477.396,00C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 02/04/2014 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.3.00.00	CREDITO UTILIZADO	1307.825.561,46C		2587.993.115,25C	2587.993.115,25C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	77.806.261,41C		270.594.790,36C	270.594.790,36C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	77.806.261,41C		270.594.790,36C	270.594.790,36C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	1230.019.300,05C		2317.398.324,89C	2317.398.324,89C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	1230.019.300,05C		2317.398.324,89C	2317.398.324,89C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1071.540.285,24C		2122.280.040,26C	2122.280.040,26C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1067.098.049,28C		2111.295.952,38C	2111.295.952,38C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1067.098.049,28C		2111.295.952,38C	2111.295.952,38C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1067.098.049,28C		2111.295.952,38C	2111.295.952,38C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	4.442.235,96C		10.984.087,88C	10.984.087,88C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	4.442.235,96C		10.984.087,88C	10.984.087,88C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	4.442.235,96C		10.984.087,88C	10.984.087,88C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	954.357.666,29C		1207.889.087,30C	1207.889.087,30C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	954.357.666,29C		1207.889.087,30C	1207.889.087,30C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	954.357.666,29C		1207.889.087,30C	1207.889.087,30C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	954.357.666,29C		1207.889.087,30C	1207.889.087,30C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2377.900.554,06C		4657.066.655,43C	4657.066.655,43C
6.2.2.9.1.00.00	DESPESA EMPENHADA	77.806.261,41C		270.594.790,36C	270.594.790,36C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	77.806.261,41C		270.594.790,36C	270.594.790,36C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	77.806.261,41C		270.594.790,36C	270.594.790,36C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	77.806.261,41C		270.594.790,36C	270.594.790,36C
6.2.2.9.1.02.02	= CONVITE	68.000,00C		364.851,34C	364.851,34C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	413.091,92C		5.873.862,98C	5.873.862,98C
6.2.2.9.1.02.04	= CONCORRENCIA	44.426.017,94C		48.118.504,42C	48.118.504,42C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	1.048.003,07D		25.863.870,81C	25.863.870,81C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	5.394.067,27C		18.628.308,82C	18.628.308,82C
6.2.2.9.1.02.07	= NAO APLICAVEL	26.001.840,76C		95.093.690,88C	95.093.690,88C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	4.710.176,48C		42.853.823,86C	42.853.823,86C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	823.827,65C		1.347.765,05C	1.347.765,05C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	525.077,48C		5.074.648,45C	5.074.648,45C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	3.507.835,02D		27.375.463,75C	27.375.463,75C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	159.944.307,45C		248.324.784,71C	248.324.784,71C
6.2.2.9.1.03.04	= CONCORRENCIA	79.233,40D		1.661.508,35C	1.661.508,35C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	1.196.579,21C		1.362.565,09C	1.362.565,09C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	36.299,24D		55.062,88C	55.062,88C
6.2.2.9.1.03.07	= NAO APLICAVEL	152.308.529,21C		238.190.237,11C	238.190.237,11C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	4.125.570,49C		4.618.875,14C	4.618.875,14C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	36.947,66C		44.322,62C	44.322,62C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	395.695,35C		395.695,35C	395.695,35C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	1.996.518,17C		1.996.518,17C	1.996.518,17C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	1070.074.992,60C		2069.073.540,18C	2069.073.540,18C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	104.513,34C		104.513,34C	104.513,34C
6.2.2.9.1.04.04	= CONCORRENCIA	4.699.353,79C		9.936.125,56C	9.936.125,56C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	4.990.016,43C		5.082.484,29C	5.082.484,29C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		1.947.143,02C	2.055.881,12C	2.055.881,12C
6.2.2.9.1.04.07	= NAO APLICAVEL		1047.877.265,84C	2041.350.831,18C	2041.350.831,18C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.000,00C	4.000,00C	4.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		8.133.375,78C	8.220.051,59C	8.220.051,59C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		126.298,82C	126.298,82C	126.298,82C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		681.708,73C	681.708,73C	681.708,73C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		1.511.316,85C	1.511.645,55C	1.511.645,55C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		77.806.261,41C	270.594.790,36C	270.594.790,36C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		159.944.307,45C	248.324.784,71C	248.324.784,71C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		839.909.276,34C	1619.037.355,72C	1619.037.355,72C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		19.466,35C	78.998,74C	78.998,74C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		230.146.249,91C	449.957.185,72C	449.957.185,72C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1307.825.561,46D	2587.993.115,25D	2587.993.115,25D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1307.825.561,46D	2587.993.115,25D	2587.993.115,25D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1307.825.561,46D	2587.993.115,25D	2587.993.115,25D
6.2.2.9.2.00.00	DESPESA REALIZADA		1230.019.300,05C	2317.398.324,89C	2317.398.324,89C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1230.019.300,05C	2317.398.324,89C	2317.398.324,89C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1230.019.300,05C	2317.398.324,89C	2317.398.324,89C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1070.074.992,60C	2069.073.540,18C	2069.073.540,18C
6.2.2.9.3.01.00	DESPESAS PAGAS		1070.074.992,60C	2069.073.540,18C	2069.073.540,18C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		839.909.276,34C	1619.037.355,72C	1619.037.355,72C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		230.146.249,91C	449.957.185,72C	449.957.185,72C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE		19.466,35C	78.998,74C	78.998,74C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	302.257.406,61C	35.500,00D	828.870,31D	301.428.536,30C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	46.855.267,31C		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	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C		46.855.267,31D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C		46.855.267,31D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	46.855.267,31C		46.855.267,31D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		5.396.927,65D	4.359.870,64C	4.359.870,64C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		5.396.927,65D	4.359.870,64C	4.359.870,64C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		5.396.927,65D	4.359.870,64C	4.359.870,64C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		5.396.927,65D	4.359.870,64C	4.359.870,64C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		5.396.927,65C	8.725.858,42C	8.725.858,42C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		5.396.927,65C	8.725.858,42C	8.725.858,42C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		5.396.927,65C	8.725.858,42C	8.725.858,42C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		5.396.927,65C	8.725.858,42C	8.725.858,42C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			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
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			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
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	255.402.139,30C	35.500,00D	324.772,61D	255.077.366,69C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	37.367.237,04D	154.693.221,44D	100.708.917,86C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	37.367.237,04D	154.693.221,44D	100.708.917,86C

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

SUBTITULO CONSOLIDADO

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	255.402.139,30C	37.367.237,04D	154.693.221,44D	100.708.917,86C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	254.395.555,33C	37.367.237,04D	154.693.221,44D	99.702.333,89C
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		37.330.322,20C	154.367.033,99C	154.367.033,99C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		37.330.322,20C	154.367.033,99C	154.367.033,99C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		37.330.322,20C	154.367.033,99C	154.367.033,99C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		37.330.322,20C	154.367.033,99C	154.367.033,99C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		1.414,84C	1.414,84C	1.414,84C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		1.414,84C	1.414,84C	1.414,84C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		1.414,84C	1.414,84C	1.414,84C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		1.414,84C	1.414,84C	1.414,84C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	8408.949.040,14D	2963.935.233,27D	48688.217.959,37D	57097.166.999,51D
7.1.0.0.0.00.00	ATOS POTENCIAIS	6050.854.954,94D	245.535.696,76D	248.880.178,34D	6299.735.133,28D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	1946.081.863,78D	151.197.933,16D	154.500.534,74D	2100.582.398,52D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	1926.614.152,52D	151.197.950,16D	154.500.551,74D	2081.114.704,26D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52D	151.197.950,16D	154.500.551,74D	2081.114.704,26D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52D	151.197.950,16D	154.500.551,74D	2081.114.704,26D
7.1.1.2.1.01.01	VALORES FIRMADOS	1926.347.916,81D	151.113.989,60D	154.245.007,85D	2080.592.924,66D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	266.235,71D	83.960,56D	255.543,89D	521.779,60D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	19.467.711,26D	17,00C	17,00C	19.467.694,26D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	19.467.711,26D	17,00C	17,00C	19.467.694,26D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	19.467.711,26D	17,00C	17,00C	19.467.694,26D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.711,26D	17,00C	17,00C	19.467.694,26D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4104.773.091,16D	94.337.763,60D	94.379.643,60D	4199.152.734,76D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2256.324.950,42D	85.300.002,00D	85.300.002,00D	2341.624.952,42D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2256.324.950,42D	85.300.002,00D	85.300.002,00D	2341.624.952,42D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2256.324.950,42D	85.300.002,00D	85.300.002,00D	2341.624.952,42D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2256.324.950,42D	85.300.002,00D	85.300.002,00D	2341.624.952,42D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1848.448.140,74D	9.037.761,60D	9.079.641,60D	1857.527.782,34D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1848.448.140,74D	9.037.761,60D	9.079.641,60D	1857.527.782,34D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74D	9.037.761,60D	9.079.641,60D	1857.527.782,34D
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	8.977.761,60D	9.019.641,60D	1391.153.007,75D
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	60.000,00D	60.000,00D	413.717.420,44D
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	302.709.980,32D	43633.244.782,76D	44542.006.875,66D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	908.762.092,90D	251.980.300,79D	36.977.926,52D	945.740.019,42D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90D	251.980.300,79D	36.977.926,52D	945.740.019,42D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	908.762.092,90D	251.980.300,79D	36.977.926,52D	945.740.019,42D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	908.762.092,90D	251.980.300,79D	36.977.926,52D	945.740.019,42D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	299.180.097,49D	169.258.961,22D	298.962.638,96D	598.142.736,45D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	551.334.681,01D	83.380.841,27D	261.639.002,17C	289.695.678,84D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG: 29

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	49.399.653,99D	671.794,57C	343.094,10C	49.056.559,89D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	8.847.660,41D	12.292,87D	2.616,17C	8.845.044,24D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		61.183.758,93D	62.098.186,01D	62.098.186,01D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		61.183.758,93C	62.098.186,01C	62.098.186,01C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		11.140.738,53D	13.311.878,24D	13.311.878,24D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		11.140.738,53D	13.311.878,24D	13.311.878,24D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		11.140.738,53D	13.311.878,24D	13.311.878,24D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		11.140.738,53D	13.311.878,24D	13.311.878,24D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		11.140.738,53D	11.699.284,93D	11.699.284,93D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			1.612.593,31D	1.612.593,31D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		39.588.941,00D	43582.954.978,00D	43582.954.978,00D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		39.588.941,00D	43582.954.978,00D	43582.954.978,00D
7.2.3.1.1.00.00	COTAS PUBLICADAS		12.079.647,00D	14515.957.568,00D	14515.957.568,00D
7.2.3.1.1.01.00	COTAS PUBLICADAS		12.079.647,00D	14515.957.568,00D	14515.957.568,00D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		8.986.921,20D	14234.807.098,20D	14234.807.098,20D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		328.881,00C	255.349.713,00D	255.349.713,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		1.710.803,40D	11.817.454,40D	11.817.454,40D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		1.710.803,40D	13.983.302,40D	13.983.302,40D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		12.079.647,00D	14515.957.568,00D	14515.957.568,00D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		12.079.647,00D	14515.957.568,00D	14515.957.568,00D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		22.770.712,90C	1037.954.203,53D	1037.954.203,53D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		328.881,00C	255.349.713,00D	255.349.713,00D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		1.710.803,40D	11.817.454,40D	11.817.454,40D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		1.710.803,40D	13.983.302,40D	13.983.302,40D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		31.757.634,10D	13196.852.894,67D	13196.852.894,67D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		15.429.647,00D	14551.039.842,00D	14551.039.842,00D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		15.429.647,00D	14551.039.842,00D	14551.039.842,00D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		15.429.647,00D	14551.039.842,00D	14551.039.842,00D
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	2415.689.556,19D	4806.092.998,27D	6248.887.037,70D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2375.313.746,65D	4783.294.441,44D	4783.294.441,44D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2375.313.746,65D	4783.294.441,44D	4783.294.441,44D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2375.313.746,65D	4783.294.441,44D	4783.294.441,44D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1467.769.868,91D	2849.907.726,72D	2849.907.726,72D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1307.825.561,46D	2587.993.115,25D	2587.993.115,25D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			13.589.826,76D	13.589.826,76D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		159.944.307,45D	248.324.784,71D	248.324.784,71D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		907.543.877,74D	1933.386.714,72D	1933.386.714,72D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		907.543.877,74D	1933.386.714,72D	1933.386.714,72D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG: 30

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	800.372.754,47D	3.780.801,40D	11.305.798,94D	811.678.553,41D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	510.369.957,40D	3.780.801,40D	11.305.798,94D	521.675.756,34D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	510.369.957,40D	3.780.801,40D	11.305.798,94D	521.675.756,34D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	504.716.263,76D	3.780.801,40D	11.305.798,94D	516.022.062,70D
7.9.7.1.1.01.01	= EM CAUCAO	789.269,34D	5.100,00D	5.100,00D	794.369,34D
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	5.269.136,22D	5.319.618,31D	66.892.403,60D
7.9.7.1.1.01.04	= FIANCA BANCARIA	437.973.066,98D	1.493.434,82C	5.981.080,63D	443.954.147,61D
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
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	= RESPONSAVEIS 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	36.595.008,14D	11.492.757,89D	653.914.042,85D
7.9.9.9.0.00.00	OUTROS CONTROLES	642.421.284,96D	36.595.008,14D	11.492.757,89D	653.914.042,85D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	642.421.284,96D	36.595.008,14D	11.492.757,89D	653.914.042,85D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		5.852.464,94D	8.537.888,75D	8.537.888,75D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.419.606,95D	4.834.833,01D	4.834.833,01D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL		5.860,00D	5.860,00D	5.860,00D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		3.426.997,99D	3.697.195,74D	3.697.195,74D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54D	33.288.539,89D	5.235.387,77D	326.212.227,31D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		191.343,91C	35.354,44D	35.354,44D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	246.037.760,54D	5.723.474,05D	49.562.075,68C	196.475.684,86D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	74.441.754,45D	27.915.530,97D	54.246.489,05D	128.688.243,50D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE		3.722,16C		
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	497.324,55D	155.399,06C	515.619,96D	1.012.944,51D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	469.628.872,19D	3.156.516,18D	6.556.202,74D	476.185.074,93D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		79.604,64D	512.413,88D	512.413,88D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	469.628.872,19D	3.076.911,54D	6.043.788,86D	475.672.661,05D
7.9.9.9.9.04.00	BALXA DE DESP. EXERC. ANTERI	339.493.827,47C	5.716.107,15C	8.871.036,88C	348.364.864,35C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	159.324.830,30C	1.963.476,45C	1.963.981,61C	161.288.811,91C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	179.260.384,76C	2.213.169,88C	5.367.594,45C	184.627.979,21C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	908.612,41C	1.539.460,82C	1.539.460,82C	2.448.073,23C
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		13.594,28D	37.339,81D	37.339,81D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		13.594,28D	37.339,81D	37.339,81D
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 COMPENSAOES	7.008.069,65D		3.024,30C	7.005.045,35D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.008.069,65D		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	17.368.984,50D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	16.830.153,25C		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 CREDORES	8408.949.040,14C	2963.935.233,27C	48688.217.959,37C	57097.166.999,51C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	6050.854.954,94C	245.535.696,76C	248.880.178,34C	6299.735.133,28C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	1946.081.863,78C	151.197.933,16C	154.500.534,74C	2100.582.398,52C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	1926.614.152,52C	151.197.950,16C	154.500.551,74C	2081.114.704,26C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52C	151.197.950,16C	154.500.551,74C	2081.114.704,26C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52C	151.197.950,16C	154.500.551,74C	2081.114.704,26C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	934.637.563,16C	118.953.623,10C	118.188.763,34C	1052.826.326,50C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	84.577.235,34C	720.765,86D	720.765,86D	83.856.469,48C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	211.819.985,68C	27.559.419,02C	2.047.880,81C	213.867.866,49C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	688.937.698,34C	5.405.673,90C	34.984.673,45C	723.922.371,79C
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	31.504.968,21C	35.400.846,22C	834.789.820,81C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	2.468.964,69C	83.960,56C	255.543,89C	2.724.508,58C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	101.828.375,50C	1.376.164,15C	1.376.164,15C	103.204.539,65C
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	32.965.092,92D	37.032.554,26D	939.359.385,15D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	19.467.711,26C	17,00D	17,00D	19.467.694,26C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	19.467.711,26C	17,00D	17,00D	19.467.694,26C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: FEVEREIRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 02/04/2014	PAG: 32

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	19.467.711,26C	17,00D	17,00D	19.467.694,26C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.711,26C	17,00D	17,00D	19.467.694,26C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4104.773.091,16C	94.337.763,60C	94.379.643,60C	4199.152.734,76C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2256.324.950,42C	85.300.002,00C	85.300.002,00C	2341.624.952,42C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2256.324.950,42C	85.300.002,00C	85.300.002,00C	2341.624.952,42C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2256.324.950,42C	85.300.002,00C	85.300.002,00C	2341.624.952,42C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	211.407.619,41C	83.768.528,33C	82.506.805,74C	293.914.425,15C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	1897.958.128,44C	1.531.473,67C	2.793.196,26C	1900.751.324,70C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	97.425.594,67C	324.871,20D	324.871,20D	97.100.723,47C
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	324.871,20C	324.871,20C	2.390.571,70C
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	1.531.473,67C	2.793.196,26C	2033.277.553,00C
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	184.715,89D	184.715,89D	8.779.684,55D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	2021.905.464,79D	1.346.757,78D	2.608.480,37D	2024.513.945,16D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1848.448.140,74C	9.037.761,60C	9.079.641,60C	1857.527.782,34C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1848.448.140,74C	9.037.761,60C	9.079.641,60C	1857.527.782,34C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74C	9.037.761,60C	9.079.641,60C	1857.527.782,34C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1229.714.926,76C	6.797.512,15C	192.611,80D	1229.522.314,96C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	16.300.226,56C	1.004.941,83C	7.304.433,94C	23.604.660,50C
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	1.175.307,62C	1.907.819,46C	491.605.772,38C
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	60.000,00C	60.000,00C	81.364.820,99C
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	302.709.980,32C	43633.244.782,76C	44542.006.875,66C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	908.762.092,90C	251.980.300,79C	36.977.926,52C	945.740.019,42C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	908.762.092,90C	251.980.300,79C	36.977.926,52C	945.740.019,42C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	908.762.092,90C	251.980.300,79C	36.977.926,52C	945.740.019,42C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90C	251.980.300,79C	36.977.926,52C	945.740.019,42C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	908.762.092,90C	251.980.300,79C	36.977.926,52C	945.740.019,42C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	11.140.738,53C	11.140.738,53C	13.311.878,24C	13.311.878,24C
8.2.2.1.0.00.00	COTA DE DESPESA	11.140.738,53C	11.140.738,53C	13.311.878,24C	13.311.878,24C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	11.140.738,53C	11.140.738,53C	13.311.878,24C	13.311.878,24C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	11.140.738,53C	11.140.738,53C	13.311.878,24C	13.311.878,24C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES	7.145.846,42C		7.570.866,21C	7.570.866,21C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES	3.994.892,11C		4.128.418,72C	4.128.418,72C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			1.612.593,31C	1.612.593,31C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		119.597,15D	76.581,96C	76.581,96C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		29.500.964,55C	31.632.905,83C	31.632.905,83C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG: 33

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		4.059.830,56C	4.441.217,75C	4.441.217,75C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		3.624.024,02C	3.749.456,06C	3.749.456,06C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		1.971.420,95D	1.971.420,95D	1.971.420,95D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		55.868,86C	60.296,56C	60.296,56C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA			31.511,95D	31.511,95D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		3.404,98C	3.404,98C	3.404,98C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		64.757,68C	64.757,68C	64.757,68C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		43.710,62C	43.710,62C	43.710,62C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		330,00D	330,00D	330,00D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		41,61D	41,61D	41,61D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	21.977.054,41C	283.484,86D	20.399.830,51D	1.577.223,90C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	60.202.704,20C	205.307,10D	54.936.001,56D	5.266.702,64C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1197.739.657,77C	430.062,43C	53.850.218,98C	1251.589.876,75C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	582.955.164,96C	1.131.638,78D	31.575.864,19C	614.531.029,15C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			286.035,18C	286.035,18C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			42.276,40C	42.276,40C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		164.000,00D	35.745.937,48D	35.745.937,48D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		5.947,00C	1.068.106,71C	1.068.106,71C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			399.546,74D	399.546,74D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		29.129,40C	163.461,65C	163.461,65C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1862.874.581,34D	33.941.879,65D	13.573.673,75D	1876.448.255,09D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		2.094.711,62C	2.116.871,35C	2.116.871,35C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		63.564,00D	12.880,82C	12.880,82C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	195.298.522,58C	8.252.051,59D	905.604,86D	194.392.917,72C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	121.792.505,14C		4.200.382,08C	125.992.887,22C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	13.144.490,81C	63.218,38C	58.998,46C	13.203.489,27C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	330.235.518,53D	6.157.685,59C	5.483.527,85D	335.719.046,38D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		1.895.728,12C	2.254.955,58C	2.254.955,58C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		3.687.588,02C	3.736.575,24C	3.736.575,24C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		8.682.114,02C	54.776.122,88C	54.776.122,88C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		1.483.994,18C	31.215.654,95C	31.215.654,95C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		64.757,68C	64.757,68C	64.757,68C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		43.710,62C	43.710,62C	43.710,62C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		6.172,44C	10.392,36C	10.392,36C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			286.035,18C	286.035,18C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			42.276,40C	42.276,40C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		15.864.065,08D	92.430.480,89D	92.430.480,89D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		39.588.941,00C	43582.954.978,00C	43582.954.978,00C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		39.588.941,00C	43582.954.978,00C	43582.954.978,00C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		12.079.647,00C	14515.957.568,00C	14515.957.568,00C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		8.986.921,20C	14234.807.098,20C	14234.807.098,20C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		3.900.000,00C	12301.481.178,00C	12301.481.178,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		50.000,00C	145.075.693,00C	145.075.693,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		5.036.921,20C	1788.250.227,20C	1788.250.227,20C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 3 AUTARQUIA  
 EXERCICIO : 2014 MES: FEVEREIRO  
 EMISSAO: 02/04/2014 PAG: 34

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		328.881,00D	255.349.713,00C	255.349.713,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			249.662.781,00C	249.662.781,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		328.881,00D	5.686.932,00C	5.686.932,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		1.710.803,40C	11.817.454,40C	11.817.454,40C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		1.710.803,40C	11.817.454,40C	11.817.454,40C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		1.710.803,40C	13.983.302,40C	13.983.302,40C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		1.710.803,40C	13.983.302,40C	13.983.302,40C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		12.079.647,00C	14515.957.568,00C	14515.957.568,00C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		22.770.712,90D	1037.954.203,53C	1037.954.203,53C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			7.476.801,00C	7.476.801,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		454.317,09D	67.564.592,08C	67.564.592,08C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		22.316.395,81D	962.912.810,45C	962.912.810,45C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		328.881,00D	255.349.713,00C	255.349.713,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A			249.662.781,00C	249.662.781,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		328.881,00D	5.686.932,00C	5.686.932,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		1.710.803,40C	11.817.454,40C	11.817.454,40C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		1.710.803,40C	11.817.454,40C	11.817.454,40C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		1.710.803,40C	13.983.302,40C	13.983.302,40C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		1.710.803,40C	13.983.302,40C	13.983.302,40C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		31.757.634,10C	13196.852.894,67C	13196.852.894,67C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		3.900.000,00C	12294.004.377,00C	12294.004.377,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		504.317,09C	77.511.100,92C	77.511.100,92C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		27.353.317,01C	825.337.416,75C	825.337.416,75C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		15.429.647,00C	14551.039.842,00C	14551.039.842,00C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		26.937.865,10D	1334.582.069,33C	1334.582.069,33C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			257.139.582,00C	257.139.582,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		454.317,09D	67.567.092,08C	67.567.092,08C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		26.483.548,01D	1009.875.395,25C	1009.875.395,25C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1274.103.541,06D	10610.733.741,29C	10610.733.741,29C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		1110.846.209,92D	10098.350.279,11C	10098.350.279,11C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		2.813.126,37D	70.762.190,87C	70.762.190,87C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		160.444.204,77D	441.621.271,31C	441.621.271,31C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		10.609.878,00C	19.604.878,00C	19.604.878,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			5.000.000,00C	5.000.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		10.609.878,00C	14.604.878,00C	14.604.878,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		1.964.386,30D	1.873.961,87D	1.873.961,87D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1064.483.571,55D	2098.033.956,07D	2098.033.956,07D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		2.614.477,73D	13.261.996,31D	13.261.996,31D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		6.406.622,26D	12.858.049,75D	12.858.049,75D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1065.461.158,11C	2099.806.375,96C	2099.806.375,96C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		2.614.477,73C	13.261.996,31C	13.261.996,31C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		3.464.649,40C	9.211.667,99C	9.211.667,99C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1307.825.561,46C	2587.993.115,25C	2587.993.115,25C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1113.768.623,36C	2193.881.678,00C	2193.881.678,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		3.317.443,46C	6.748.910,05C	6.748.910,05C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		190.739.494,64C	387.362.527,20C	387.362.527,20C
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	2415.689.556,19C	4806.092.998,27C	6248.887.037,70C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	1191.078.426,01C	271.523.646,95C	249.340.274,60C	1440.418.700,61C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		94.439.868,70C	179.534.807,10C	179.534.807,10C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	385.451.260,35C	205.104.746,72C	204.116.866,47C	589.568.126,82C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	795.641.816,53C	28.007.205,16D	134.367.568,37D	661.274.248,16C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	9.959.993,26C	76.909,33C	54.790,10C	10.014.783,36C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	25.355,87C	90.672,64D	1.379,30C	26.735,17C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	6441.721.658,59C	52.769.578,21C	152.396.464,07C	6594.118.122,66C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		65.483.173,64C	68.613.426,83C	68.613.426,83C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	59.722.427,45C	2.099.008,32C	99.874.559,17C	159.596.986,62C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	6367.913.270,97C	14.756.959,53D	15.965.782,43D	6351.947.488,54C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	14.085.960,17C	55.644,22D	125.739,50D	13.960.220,67C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		905.741.585,66C	1929.266.923,75C	1929.266.923,75C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		838.845.087,94C	1617.514.574,69C	1617.514.574,69C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		23.088.133,86C	146.872.249,83C	146.872.249,83C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		42.727.249,85C	163.092.892,41C	163.092.892,41C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		1.081.114,01C	1.787.206,82C	1.787.206,82C
8.9.1.1.1.04.00	PD - RP CANCELADO		1.414,84C	1.414,84C	1.414,84C
8.9.1.1.1.04.01	= PD - RP CANCELADO		1.414,84C	1.414,84C	1.414,84C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	7632.800.084,60D	1230.036.225,66D	2331.005.077,26D	9963.805.161,86D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	7632.800.084,60D	1230.019.300,05D	2330.988.151,65D	9963.788.236,25D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		16.925,61D	16.925,61D	16.925,61D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			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
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1467.769.868,91C	2849.907.726,72C	2849.907.726,72C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1467.769.868,91C	2849.907.726,72C	2849.907.726,72C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1467.769.868,91C	2849.907.726,72C	2849.907.726,72C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1467.769.868,91C	2849.907.726,72C	2849.907.726,72C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		77.806.261,41C	270.594.790,36C	270.594.790,36C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		159.944.307,45C	248.324.784,71C	248.324.784,71C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1230.019.300,05C	2317.398.324,89C	2317.398.324,89C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			13.589.826,76C	13.589.826,76C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		17.016,65C	20.348,65C	20.348,65C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		17.016,65D	20.348,65D	20.348,65D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1442.794.039,43C	947.919.687,28C	1956.185.271,55C	3398.979.310,98C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	3.794.395,68C	11.340.114,45C	886.256.886,27C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG: 36

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.1.1.00.00	CONTROLES CREDITORES DIVERSOS	874.916.771,82C	3.794.395,68C	11.340.114,45C	886.256.886,27C
8.9.9.1.1.01.00	CONTROLES CREDITORES DIVERSOS	874.916.771,82C	3.794.395,68C	11.340.114,45C	886.256.886,27C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	794.719.054,06C	3.780.801,40C	11.305.798,94C	806.024.853,00C
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		13.594,28C	37.339,81C	37.339,81C
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 CREDITORES	7.008.069,65C		3.024,30D	7.005.045,35C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		907.543.877,74C	1933.386.714,72C	1933.386.714,72C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	620.725.826,73C	366.397.762,15C	551.971.627,38C	1172.697.454,11C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		159.944.307,45C	248.324.784,71C	248.324.784,71C
8.9.9.2.1.01.01	= FORNECEDORES E CREDITORES		74.707.698,80C	77.335.566,93C	77.335.566,93C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		84.781.936,21C	167.141.870,26C	167.141.870,26C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		866.163,67D	2.330.899,83C	2.330.899,83C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		1.299.571,00C	1.339.896,91C	1.339.896,91C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		21.265,11C	176.550,78C	176.550,78C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	620.725.826,73C	206.453.454,70C	303.646.842,67C	924.372.669,40C
8.9.9.2.1.02.01	CONSIGNACOES	559.448.141,92C	207.099.161,56C	303.936.916,55C	863.385.058,47C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	1.576.093,55C	13.794,84C	55.636,39C	1.631.729,94C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	58.331.947,47C	659.501,70D	345.710,27D	57.986.237,20C
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	42.764.164,69D	197.436.118,29D	119.952.419,70C
8.9.9.2.2.02.00	RESTOS A PAGAR	302.257.406,61C	42.764.164,69D	197.188.618,11D	105.068.788,50C
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	232.141.158,45C	42.554.308,10D	134.440.022,60D	97.701.135,85C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	15.434.730,06C	208.476,65D	11.371.380,75D	4.063.349,31C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	6.586.664,91C	1.379,94D	4.288.945,55D	2.297.719,36C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	233.001,91C		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	
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	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	991.049,66C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		839.909.276,34C	1619.037.355,72C	1619.037.355,72C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		839.909.276,34C	1619.037.355,72C	1619.037.355,72C
8.9.9.2.3.01.01	= FORNECEDORES E CREDITORES		36.399.832,80C	48.621.340,71C	48.621.340,71C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		786.201.066,73C	1552.149.752,59C	1552.149.752,59C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		14.451.179,65C	14.950.023,90C	14.950.023,90C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.776.083,15C	1.776.531,88C	1.776.531,88C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.081.114,01C	1.539.706,64C	1.539.706,64C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		42.727.249,85C	163.340.392,59C	163.340.392,59C
8.9.9.2.4.01.00	RESTOS A PAGAR		42.727.249,85C	163.092.892,41C	163.092.892,41C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		42.517.393,26C	146.969.173,80C	146.969.173,80C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		208.476,65C	11.600.194,50C	11.600.194,50C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 02/04/2014 PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.379,94C	4.290.522,21C	4.290.522,21C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			233.001,90C	233.001,90C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			247.500,18C	247.500,18C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			247.500,18C	247.500,18C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		24.907.351,55C	151.008.966,41C	151.008.966,41C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		24.907.351,55C	151.008.966,41C	151.008.966,41C
8.9.9.2.5.01.01	= CONSIGNACOES		23.082.588,35C	146.849.139,48C	146.849.139,48C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		5.671,51C	23.362,35C	23.362,35C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1.819.091,69C	4.136.464,58C	4.136.464,58C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	323.633.597,46D	354.535.509,09D	1292.649.873,81D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	323.633.597,46D	354.535.509,09D	1292.649.873,81D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGAOE	938.114.364,72D	323.633.597,46D	354.535.509,09D	1292.649.873,81D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	567.877.267,61C	36.581.413,86C	11.458.442,38C	579.335.709,99C
8.9.9.9.0.00.00	OUTROS CONTROLES	567.877.267,61C	36.581.413,86C	11.458.442,38C	579.335.709,99C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		5.852.464,94C	8.537.888,75C	8.537.888,75C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		5.852.464,94C	8.537.888,75C	8.537.888,75C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54C	33.288.539,89C	5.235.387,77C	326.212.227,31C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		195.066,07D	35.354,44C	35.354,44C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.976.839,54C	33.483.605,96C	5.200.033,33C	326.176.872,87C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		79.604,64C	512.413,88C	512.413,88C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		58.453,84C	467.174,04C	467.174,04C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL			24.089,04C	24.089,04C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		21.150,80C	21.150,80C	21.150,80C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	91.091.383,99C	10.789,71C	501.100,74D	90.590.283,25C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	33.253.478,67C			33.253.478,67C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	57.682.978,77C	10.789,71C	501.100,74D	57.181.878,03C
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	2.649.985,32D	2.326.147,28D	36.717.513,45C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	29.530.534,80C	1.281.628,24D	1.252.384,81D	28.278.149,99C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	81.101,33C	58.453,84C	353.048,45C	434.149,78C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	9.432.024,60C	1.426.810,92D	1.426.810,92D	8.005.213,68C
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
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	384.460,26C			384.460,26C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	384.460,26C			384.460,26C
RESUMO :					
ATIVO	=	85.453.297.616,46D			
PASSIVO E PATRIMONIO LIQUIDO	=	86.484.221.221,38C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	4.434.256.295,42D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	3.403.332.690,50C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	37.056.009.375,16D			

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 02/04/2014

PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	37.056.009.375,16C		
	CONTROLES DEVEDORES	=	57.097.166.999,51D		
	CONTROLES CREDORES	=	57.097.166.999,51C		