

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	10877.157.314,31D	404.989.642,39D	370.915.954,54D	11248.073.268,85D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	694.924.130,97D	3.498.928,75D	23.648.187,32C	671.275.943,65D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	52.424.982,05D	7.631.867,78D	10.018.494,61D	62.443.476,66D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	52.424.982,05D	7.631.867,78D	10.018.494,61D	62.443.476,66D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	22.031.518,86D	8.426.161,58D	9.493.088,73D	31.524.607,59D
1.1.1.1.1.01.00	CAIXA	34.450,54D	60.019,96D	70.112,85D	104.563,39D
1.1.1.1.1.01.01	= CAIXA	34.450,54D	60.019,96D	70.112,85D	104.563,39D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	7.007.402,86D	3.504.219,11D	4.019.690,90D	11.027.093,76D
1.1.1.1.1.03.01	= BANCO ITAU S/A	619.957,73D	11,40C	11,40C	619.946,33D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	1.559.802,89D	312.197,10D	1.089.865,68D	2.649.668,57D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	3.229.779,13D	3.767.459,32D	3.549.597,94D	6.779.377,07D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	1.597.863,11D	575.425,91C	619.761,32C	978.101,79D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	14.989.665,46D	4.861.922,51D	5.403.284,98D	20.392.950,44D
1.1.1.1.1.04.01	= POUpanCA	1.220.823,83D	420.946,92C	1.963.770,61D	3.184.594,44D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	13.768.841,63D	5.282.869,43D	3.439.514,37D	17.208.356,00D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	30.393.463,19D	794.293,80C	525.405,88D	30.918.869,07D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	30.393.463,19D	794.293,80C	525.405,88D	30.918.869,07D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	30.393.463,19D	794.293,80C	525.405,88D	30.918.869,07D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	190.838.277,63D	6.185.090,97C	9.880.285,97D	200.718.563,60D
1.1.2.2.0.00.00	CLIENTES	27.148.605,01D	6.385.880,39C	9.466.957,73D	36.615.562,74D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	25.771.794,70D	6.342.887,94C	9.375.947,14D	35.147.741,84D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	25.771.794,70D	6.342.887,94C	9.375.947,14D	35.147.741,84D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	25.771.794,70D	6.342.887,94C	9.375.947,14D	35.147.741,84D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	1.376.810,31D	42.992,45C	91.010,59D	1.467.820,90D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	1.376.810,31D	42.992,45C	91.010,59D	1.467.820,90D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	1.250.000,00D			1.250.000,00D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	126.810,31D	42.992,45C	91.010,59D	217.820,90D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	12.367.684,03D	38.924,13D	35.925,09C	12.331.758,94D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	8.888.548,69D	38.924,13D	7.948,06D	8.896.496,75D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	8.888.548,69D	38.924,13D	7.948,06D	8.896.496,75D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	8.888.548,69D	38.924,13D	7.948,06D	8.896.496,75D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	225.081,38D			225.081,38D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	3.458.102,38D	5.070.564,06D	5.248.960,66D	8.707.063,04D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	3.458.102,38C	5.070.564,06C	5.248.960,66C	8.707.063,04C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	225.081,38D			225.081,38D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	225.081,38D			225.081,38D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	165.220,05D			165.220,05D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	165.220,05D			165.220,05D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	165.220,05D			165.220,05D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	3.088.833,91D		43.873,15C	3.044.960,76D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	3.088.833,91D		43.873,15C	3.044.960,76D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	3.088.833,91D		43.873,15C	3.044.960,76D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.616.400,65D	161.865,29D	449.253,33D	157.065.653,98D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.616.400,65D	161.865,29D	449.253,33D	157.065.653,98D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.4.1.02.00	FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	133.809,54D	261.433,94D	74.046.361,32D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	133.809,54D	261.433,94D	74.046.361,32D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.831.473,27D	28.055,75D	187.819,39D	83.019.292,66D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.164.031,51D		87.555,74D	2.251.587,25D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.721.989,36C	18.273,77C	36.618,73C	1.758.608,09C
1.1.2.4.1.03.04	* = CONTRIBUICAO AO FCVS - E	56.180,52C			56.180,52C
1.1.2.4.1.03.05	= FINANCIAMENTOS REPASSADOS	82.445.611,64D	46.329,52D	136.882,38D	82.582.494,02D
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS EM C	5.294.412,06C			5.294.412,06C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	5.294.412,06C			5.294.412,06C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	5.294.412,06C			5.294.412,06C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.294.412,06C			5.294.412,06C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	416.910.286,84D	765.713,43C	46.569.861,21C	370.340.425,63D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	352.278,43D	306.419,38D	1.206.817,31D	1.559.095,74D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	352.278,43D	306.419,38D	1.206.817,31D	1.559.095,74D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	352.278,43D	306.419,38D	1.206.817,31D	1.559.095,74D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	2.486,31D	1.295,59D	298,18D	2.784,49D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI		330.539,42D	1.115.643,89D	1.115.643,89D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	318.709,21D	59.425,08C	7.688,15D	326.397,36D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	31.082,91D	34.009,45D	83.187,09D	114.270,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.674.154,27D	56.148,30D	30.643,91D	3.704.798,18D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	3.674.154,27D	56.148,30D	30.643,91D	3.704.798,18D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	3.674.154,27D	56.148,30D	30.643,91D	3.704.798,18D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.512.595,67D	17.243,78C	17.110,12C	2.495.485,55D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	473.952,19D	10.730,15C	357.606,25D	831.558,44D
1.1.3.2.3.01.03	PIS/PASEP	57.593,45D	15.005,49D	10.412,24D	68.005,69D
1.1.3.2.3.01.04	COFINS	261.787,94D	69.116,74D	47.960,56D	309.748,50D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	368.225,02D		368.225,02C	
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	27.880.895,19D	897.776,90D	955.138,09D	28.836.033,28D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	27.557.872,71D	642.778,38D	786.303,47D	28.344.176,18D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	27.557.872,71D	642.778,38D	786.303,47D	28.344.176,18D
1.1.3.3.1.01.04	= PERMISSIONARIOS	377.648,48D	242,88C	1.126,87C	376.521,61D
1.1.3.3.1.01.05	= PERMISSIONARIOS - POR ANO/	27.180.224,23D	643.021,26D	787.430,34D	27.967.654,57D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	323.022,48D	254.998,52D	168.834,62D	491.857,10D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	323.022,48D	254.998,52D	168.834,62D	491.857,10D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	323.022,48D	254.998,52D	168.834,62D	491.857,10D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	2.315.389,03D			2.315.389,03D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	2.315.389,03D			2.315.389,03D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	2.315.389,03D			2.315.389,03D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	142.701,51D			142.701,51D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	236.090,75D			236.090,75D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	287.118,17D			287.118,17D
1.1.3.4.1.01.04	= RESPONSABILIDADES POR DANOS	317.362,30D			317.362,30D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	305.959,52D			305.959,52D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	52.989,00D			52.989,00D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.01.10	= MULTAS E JUROS	1.748,90D			1.748,90D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	44.588,22D			44.588,22D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	926.830,66D			926.830,66D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	144.970.725,67D	66.046,40D	66.046,40D	145.036.772,07D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	144.970.725,67D	66.046,40D	66.046,40D	145.036.772,07D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	144.970.725,67D	66.046,40D	66.046,40D	145.036.772,07D
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES		54.241,48D	54.241,48D	54.241,48D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	134.846.760,86D			134.846.760,86D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	174.969,22D			174.969,22D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	9.004.633,79D	5.600,11C	5.600,11C	8.999.033,68D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	173,35D			173,35D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	855.398,64D	17.405,03D	17.405,03D	872.803,67D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	88.789,81D			88.789,81D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	250.658.424,53D	2.092.104,41C	48.828.506,92C	201.829.917,61D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	250.658.424,53D	2.092.104,41C	48.828.506,92C	201.829.917,61D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	250.658.424,53D	2.457.921,58C	49.242.063,43C	201.416.361,10D
1.1.3.8.1.01.02	= RESTOS A RECEBER	454.435,24D			454.435,24D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	90.542,32D	6.992,20C	18.352,96C	72.189,36D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	299.637,39D	799,04D		299.637,39D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	52.506,73D	8.737,44C	64.392,01D	116.898,74D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	45.386.144,45D	494.911,07C	985.199,55C	44.400.944,90D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	83.023.545,62D	782.676,81D	782.676,81D	83.806.222,43D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	97.970.296,70D	2.792.813,43C	48.933.582,24C	49.036.714,46D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.970.134,25D	110.890,98C	124.086,98C	1.846.047,27D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	1.245.066,79D	141.492,06D	13.196,12C	1.231.870,67D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	16.042,57D			16.042,57D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	320.095,10D	7.505,62D	15.318,80D	335.413,90D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	3.948.278,74D	63.607,34C	69.871,78C	3.878.406,96D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	15.881.698,63D	87.557,35D	39.838,58D	15.921.537,21D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		365.817,17D	413.556,51D	413.556,51D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		365.817,17D	413.556,51D	413.556,51D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	12.941.580,28C			12.941.580,28C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	12.941.580,28C			12.941.580,28C
1.1.5.0.0.00.00	ESTOQUES	29.690.039,97D	2.552.311,44C	2.195.549,23C	27.494.490,74D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	1.647.027,37D	179.695,78D	970.539,92C	676.487,45D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	1.647.027,37D	179.695,78D	970.539,92C	676.487,45D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	1.647.027,37D	179.695,78D	970.539,92C	676.487,45D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	1.647.027,37D	179.695,78D	970.539,92C	676.487,45D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	180.443,30D			180.443,30D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	180.443,30D			180.443,30D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	180.443,30D			180.443,30D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	180.443,30D			180.443,30D

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6 ECONOMIA MISTA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	3.011.324,18D	9.838,41D	3.958.998,19D	6.970.322,37D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	3.011.324,18D	9.838,41D	3.958.998,19D	6.970.322,37D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	3.011.324,18D	9.838,41D	3.958.998,19D	6.970.322,37D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	3.011.324,18D	9.838,41D	3.958.998,19D	6.970.322,37D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	713.906,44D	12.388,28C	16.682,11C	697.224,33D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	713.906,44D	12.388,28C	16.682,11C	697.224,33D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	713.906,44D	12.388,28C	16.682,11C	697.224,33D
1.1.5.4.1.01.01	MATERIAS PRIMAS	247.377,35D	3.374,26C	5.192,77C	242.184,58D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	301.563,19D	10.928,16C	13.485,23C	288.077,96D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.965,90D	1.914,14D	1.995,89D	166.961,79D
1.1.5.6.0.00.00	ALMOXARIFADO	1.433.926,47D	66.412,85C	145.096,79C	1.288.829,68D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.421.937,59D	66.412,85C	145.096,79C	1.276.840,80D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.421.937,59D	66.412,85C	145.096,79C	1.276.840,80D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	11.988,88D			11.988,88D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	11.988,88D			11.988,88D
1.1.5.8.0.00.00	OUTROS ESTOQUES	22.703.412,21D	2.663.044,50C	5.022.228,60C	17.681.183,61D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	22.703.412,21D	2.663.044,50C	5.022.228,60C	17.681.183,61D
1.1.5.8.1.01.00	OUTROS ESTOQUES	22.703.412,21D	2.663.044,50C	5.022.228,60C	17.681.183,61D
1.1.5.8.1.01.01	LOTES	7.477.854,04D			7.477.854,04D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	6.843.776,30D	3.866,85C	3.866,85C	6.839.909,45D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	5.949.042,74D	2.672.291,50C	2.672.291,50C	3.276.751,24D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN		15.602,40D	15.602,40D	15.602,40D
1.1.5.8.1.01.05	= ANIMAIS	86.379,13D	2.488,55C	15.312,65C	71.066,48D
1.1.5.8.1.01.07	= MATERIAIS DE TERCEIROS P/B	2.346.360,00D		2.346.360,00C	
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.060.544,48D	5.370.176,81D	5.218.442,54D	10.278.987,02D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	79.460,28D	3.017,24C	4.249,14C	75.211,14D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	79.460,28D	3.017,24C	4.249,14C	75.211,14D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	79.460,28D	3.017,24C	4.249,14C	75.211,14D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	79.460,28D	3.017,24C	4.249,14C	75.211,14D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	8.554,96D	3.227,91C	3.227,91C	5.327,05D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	8.554,96D	3.227,91C	3.227,91C	5.327,05D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	8.554,96D	3.227,91C	3.227,91C	5.327,05D
1.1.9.3.1.01.01	= PERIODICOS	8.554,96D	3.227,91C	3.227,91C	5.327,05D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	212.470,93D	207.421,96D	56.919,59D	269.390,52D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	212.470,93D	207.421,96D	56.919,59D	269.390,52D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	212.470,93D	207.421,96D	56.919,59D	269.390,52D
1.1.9.7.1.01.01	= TICKET REFEICAO	172.397,90D	227.666,59D	88.125,52D	260.523,42D
1.1.9.7.1.01.02	= VALE TRANSPORTE	40.073,03D	20.244,63C	31.205,93C	8.867,10D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.760.058,31D	5.169.000,00D	5.169.000,00D	9.929.058,31D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.738.433,11D	5.169.000,00D	5.169.000,00D	9.907.433,11D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.738.433,11D	5.169.000,00D	5.169.000,00D	9.907.433,11D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.738.433,11D	5.169.000,00D	5.169.000,00D	9.907.433,11D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	21.625,20D			21.625,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	21.625,20D			21.625,20D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	21.625,20D			21.625,20D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	10182.233,183,34D	401.490.713,64D	394.564.141,86D	10576.797.325,20D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	940.778.689,56D	642.180,12C	498.320,91C	940.280.368,65D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	20.682.163,46D	153.276,34C	486.477,09C	20.195.686,37D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	20.682.163,46D	153.276,34C	486.477,09C	20.195.686,37D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	20.682.163,46D	153.276,34C	486.477,09C	20.195.686,37D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	14.794.861,02D	100.474,06C	205.507,13C	14.589.353,89D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	5.252.277,01D	52.802,28C	105.229,64C	5.147.047,37D
1.2.1.1.1.03.04	FINANCIAMENTO DO PROGRAMA FI	7.915,26D			7.915,26D
1.2.1.1.1.03.05	= FINANCIAMENTO DE AREAS IND	368.806,92D		183.507,97C	185.298,95D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	4.498,76D		3.144,87C	1.353,89D
1.2.1.1.1.03.07	= CORRECAO SOBRE OPERACOES I			10.912,52D	10.912,52D
1.2.1.1.1.03.09	= FINANCIAMENTOS DE TERRENOS	253.804,49D			253.804,49D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	864.488.350,65D	488.903,78C	11.843,82C	864.476.506,83D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	864.488.350,65D	488.903,78C	11.843,82C	864.476.506,83D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	366.811.468,91D			366.811.468,91D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	366.811.468,91D			366.811.468,91D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	74.773.966,21D	550.811,14C	73.751,18C	74.700.215,03D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	30,65D			30,65D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	125,11D			125,11D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	29.438.413,05D	1.139.384,36C	857.259,81C	28.581.153,24D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	29.523.851,62D	112.550,25D	225.100,50D	29.748.952,12D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	13.097.627,09D	476.022,97D	558.408,13D	13.656.035,22D
1.2.1.2.1.06.07	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.1.06.08	= PENHORAS JUDICIAIS	2.321.067,33D			2.321.067,33D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	422.902.915,53D	61.907,36D	61.907,36D	422.964.822,89D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.664.481,70D			5.664.481,70D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	401.077.359,05D			401.077.359,05D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.328.252,89D	61.907,36D	61.907,36D	14.390.160,25D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	1.832.821,89D			1.832.821,89D
1.2.1.4.0.00.00	ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.00	OUTROS ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	55.608.175,45D			55.608.175,45D
1.2.2.0.0.00.00	INVESTIMENTOS	1498.133.965,11D	841.265,98D	841.265,98D	1498.975.231,09D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	983.948,42D			983.948,42D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	983.948,42D			983.948,42D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	511.426,94D			511.426,94D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	484.182,27D			484.182,27D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	27.393,05D			27.393,05D
1.2.2.1.1.01.98	* = (-) AJUSTES PARA PERDAS	148,38C			148,38C
1.2.2.1.1.03.00	PARTICIPACOES EM FUNDOS E CO	472.521,48D			472.521,48D
1.2.2.1.1.03.01	= FINOR	159,47D			159,47D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.2.2.1.1.03.02	= FINAM	186.924,22D			186.924,22D
1.2.2.1.1.03.03	= FISET	141.378,17D			141.378,17D
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1026.881.136,12D			1026.881.136,12D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1026.881.136,12D			1026.881.136,12D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1026.881.136,12D			1026.881.136,12D
1.2.2.2.1.01.01	= BENS IMOVEIS	562.119.781,02D			562.119.781,02D
1.2.2.2.1.01.02	= BENS MOVEIS	464.702.755,10D			464.702.755,10D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D			58.600,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	470.268.880,57D	841.265,98D	841.265,98D	471.110.146,55D
1.2.2.7.1.01.01	= PROJETOES EM ANDAMENTO	470.268.880,57D	841.265,98D	841.265,98D	471.110.146,55D
1.2.2.7.1.01.00	BENS A INCORPORAR	470.268.880,57D	841.265,98D	841.265,98D	471.110.146,55D
1.2.2.7.1.01.01	= BENS IMOVEIS	5.676.981,09D	431.827,20D	431.827,20D	6.108.808,29D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	25.541.839,32D			25.541.839,32D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	4.745,70D			4.745,70D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	749.700,00D			749.700,00D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	438.295.614,46D	409.438,78D	409.438,78D	438.705.053,24D
1.2.3.0.0.00.00	IMOBILIZADO	7738.019.825,21D	401.466.455,14D	394.570.851,41D	8132.590.676,62D
1.2.3.1.0.00.00	BENS MOVEIS	684.187.919,79D	6.350,87D	6.350,87D	684.194.270,66D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	684.187.919,79D	6.350,87D	6.350,87D	684.194.270,66D
1.2.3.1.1.01.00	BENS MOVEIS	671.648.740,62D	6.350,87D	6.350,87D	671.655.091,49D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	20.893.218,69D	4.524,50D	4.524,50D	20.897.743,19D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	108.336.365,89D			108.336.365,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	230.735.552,01D			230.735.552,01D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	7.012.063,91D	867,00C	867,00C	7.011.196,91D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	57.462,87D			57.462,87D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.584.281,59D			1.584.281,59D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	6.191,45D			6.191,45D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	3.376.600,66D			3.376.600,66D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	36.237,42D			36.237,42D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	210,72D			210,72D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	25.487,44D			25.487,44D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	152.337,99D			152.337,99D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	4.254.221,87D	2.693,37D	2.693,37D	4.256.915,24D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	248.351,44D			248.351,44D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	2.046.302,33D			2.046.302,33D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	1.156,00D			1.156,00D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	92.150,00D			92.150,00D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	213.764.276,81D			213.764.276,81D
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	77.316.584,65D			77.316.584,65D
1.2.3.1.1.01.93	BENS MOVEIS EM PODER DE TERC	977.969,20D			977.969,20D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	731.717,68D			731.717,68D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	162.677,10D			162.677,10D

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1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	162.677,10D			162.677,10D
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.2.3.1.1.04.01	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.2.3.2.0.00.00	BENS IMOVEIS	8999.946.191,87D	408.299.919,90D	408.299.919,90D	9408.246.111,77D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	8999.946.191,87D	408.299.919,90D	408.299.919,90D	9408.246.111,77D
1.2.3.2.1.01.00	BENS IMOVEIS	2275.104.959,06D	3.000.000,00C	3.000.000,00C	2272.104.959,06D
1.2.3.2.1.01.01	= EDIFICIOS	2033.377.343,34D	3.000.000,00C	3.000.000,00C	2030.377.343,34D
1.2.3.2.1.01.03	= TERRENOS	241.727.615,72D			241.727.615,72D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	6724.841.232,81D	411.299.919,90D	411.299.919,90D	7136.141.152,71D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	23.890.880,84D			23.890.880,84D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	81.116.323,40D			81.116.323,40D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	64.256.310,39D	3.000.000,00D	3.000.000,00D	67.256.310,39D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR		154,10D	154,10D	154,10D
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1866.346.648,20D			1866.346.648,20D
1.2.3.2.1.02.06	= CM DE BENS IMOVEIS - LEI	4334.725.807,80D	408.299.765,80D	408.299.765,80D	4743.025.573,64D
1.2.3.2.1.02.07	INSTALACOES	354.149.933,94D			354.149.933,94D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	355.328,20D			355.328,20D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1946.114.286,45C	6.839.815,63C	13.735.419,36C	1959.849.705,81C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1946.114.286,45C	6.839.815,63C	13.735.419,36C	1959.849.705,81C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1946.114.286,45C	6.839.815,63C	13.735.419,36C	1959.849.705,81C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1205.969.120,80C	3.977.443,84C	8.110.620,83C	1214.079.741,63C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	42.434.599,44C	270.648,68C	541.297,35C	42.975.896,79C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	697.710.566,21C	2.591.723,11C	5.083.501,18C	702.794.067,39C
1.2.4.0.0.00.00	INTANGIVEL	5.300.703,46D	174.827,36C	349.654,62C	4.951.048,84D
1.2.4.1.0.00.00	SOFTWARES	857.593,18D			857.593,18D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	857.593,18D			857.593,18D
1.2.4.1.1.01.00	SOFTWARES	857.593,18D			857.593,18D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	857.593,18D			857.593,18D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	143.585,70D			143.585,70D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	5.781.000,00D			5.781.000,00D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.2.1.01.04	= PRODUTOS DESENVOLVIDOS	1.927.000,00D			1.927.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	3.410.834,80C	174.827,36C	349.654,62C	3.760.489,42C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	3.410.834,80C	174.827,36C	349.654,62C	3.760.489,42C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	199.168,16C	14.244,03C	28.487,96C	227.656,12C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	199.168,16C	14.244,03C	28.487,96C	227.656,12C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -	3.211.666,64C	160.583,33C	321.166,66C	3.532.833,30C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE	3.211.666,64C	160.583,33C	321.166,66C	3.532.833,30C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	10877.157.314,31C	476.760.293,13C	440.831.159,52C	11317.988.473,83C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	2039.624.554,84C	3.512.325,48C	95.296.272,75D	1944.328.282,09C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	402.648.881,49C	5.034.303,49C	4.022.748,70C	406.671.630,19C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.0.00.00	PESSOAL A PAGAR	400.155.262,62C	5.002.753,19C	3.626.018,56C	403.781.281,18C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	400.110.539,29C	5.002.753,19C	3.626.018,56C	403.736.557,85C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		101.658,00C	183.395,73C	183.395,73C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		37.294,02D	6.313,22C	6.313,22C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		130.203,34C	160.922,61C	160.922,61C
2.1.1.1.1.01.04	= FERIAS A PAGAR		8.748,68C	16.159,90C	16.159,90C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.538.021,06C	6.149,24D	3.176.489,87D	361.531,19C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	3.380.858,10C	6.149,24D	3.176.489,87D	204.368,23C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	157.162,96C			157.162,96C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		132.245,01D		
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		132.245,01D		
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	10.025.554,54C		288.635,27D	9.736.919,27C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	10.025.554,54C		288.635,27D	9.736.919,27C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	386.262.962,18C	5.039.489,44C	6.907.747,97C	393.170.710,15C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	386.262.962,18C	5.039.489,44C	6.907.747,97C	393.170.710,15C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	284.001,51C			284.001,51C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	284.001,51C			284.001,51C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	44.723,33C			44.723,33C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	44.723,33C			44.723,33C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	44.723,33C			44.723,33C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.493.618,87C	31.550,30C	396.730,14C	2.890.349,01C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT		4.218,44D	117.870,27C	117.870,27C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.218,44D	117.870,27C	117.870,27C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		4.218,44D	117.870,27C	117.870,27C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	2.493.618,87C	35.768,74C	278.859,87C	2.772.478,74C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		35.768,74C	2.670.729,79C	2.670.729,79C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		45.458,01C	1.532.963,16C	1.532.963,16C
2.1.1.4.3.01.03	= FGTS		155.794,27D	696.558,07C	696.558,07C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		2.690,14D	178.706,88C	178.706,88C
2.1.1.4.3.01.06	= INSS-SENAI		1.480,33C	45.852,86C	45.852,86C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		115.722,10C	168.342,21C	168.342,21C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		30.397,43C	46.206,95C	46.206,95C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		1.195,28C	2.099,66C	2.099,66C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	2.493.618,87C		2.391.869,92D	101.748,95C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	2.493.618,87C		2.391.869,92D	101.748,95C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	7.494.919,44C	255.120,68D	293.706,85D	7.201.212,59C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1.033.541,67C	43.420,75D	12.027,41D	1.021.514,26C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	992.250,96C	39.349,49D	3.896,83D	988.354,13C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	992.250,96C	39.349,49D	3.896,83D	988.354,13C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	992.250,96C	39.349,49D	3.896,83D	988.354,13C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	41.290,71C	4.071,26D	8.130,58D	33.160,13C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	41.290,71C	4.071,26D	8.130,58D	33.160,13C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	41.290,71C	4.071,26D	8.130,58D	33.160,13C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	6.461.377,77C	207.640,61D	281.679,44D	6.179.698,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	282.929,53C	265.901,32C	276.010,26C	558.939,79C
2.1.2.3.1.01.00	FINANCIAMENTO	282.929,53C	265.901,32C	276.010,26C	558.939,79C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	282.929,53C	265.901,32C	276.010,26C	558.939,79C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	6.178.448,24C	473.541,93D	557.689,70D	5.620.758,54C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	6.178.448,24C	473.541,93D	557.689,70D	5.620.758,54C
2.1.2.3.3.02.01	= INSS		47.853,59D	300.146,41C	300.146,41C
2.1.2.3.3.02.03	= PGFN/SRF	2.012.598,32C	97.183,55D	201.705,23D	1.810.893,09C
2.1.2.3.3.02.04	= REFIS IV	4.165.849,92C	328.504,79D	656.130,88D	3.509.719,04C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		4.527,46D		
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		4.527,46D		
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		4.527,46D		
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		4.527,46D		
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		468,14C		
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		468,14C		
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		468,14C		
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		468,14C		
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	499.350.772,94C	22.645.850,55D	120.212.126,78D	379.138.646,16C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	499.350.772,94C	22.645.850,55D	120.212.126,78D	379.138.646,16C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	499.121.282,40C	22.645.850,55D	120.210.675,54D	378.910.606,86C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		7.227.404,33D	9.631.137,16C	9.631.137,16C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		6.678.371,01D	9.367.373,68C	9.367.373,68C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		1.300,00C	24.470,00C	24.470,00C
2.1.3.1.1.01.04	= DIARIAS		29.466,89C	50.239,54C	50.239,54C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		768.854,15D		
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUCOE		189.053,94C	189.053,94C	189.053,94C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	497.165.399,19C	15.490.026,28D	129.721.815,36D	367.443.583,83C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	447.589.016,92C	15.453.282,00D	129.729.788,73D	317.859.228,19C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		41.946,82D	2.770,83C	2.770,83C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	49.576.382,27C	5.202,54C	5.202,54C	49.581.584,81C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		11.313,80D		
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		11.313,80D		
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	1.955.883,21C	82.893,86C	119.997,34D	1.835.885,87C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	1.955.883,21C	82.893,86C	119.997,34D	1.835.885,87C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	229.490,54C		1.451,24D	228.039,30C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	229.490,54C		1.451,24D	228.039,30C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	229.490,54C		1.658,44D	227.832,10C
2.1.3.1.2.02.02	FORNEC./CREDORES INTRAGOV.EX			207,20C	207,20C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	75.939.282,17C	131.822,41D	2.149.277,46D	73.790.004,71C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.613.029,48C	2.624,28D	1.505.526,04D	1.107.503,44C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	2.613.029,48C	2.624,28D	1.505.526,04D	1.107.503,44C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		39.743,61C	39.743,61C	39.743,61C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		7.089,40C	7.089,40C	7.089,40C
2.1.4.1.3.01.05	= COFINS A RECOLHER		32.654,21C	32.654,21C	32.654,21C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	2.613.029,48C	42.367,89D	1.545.269,65D	1.067.759,83C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
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 EXERCICIO : 2014 MES: FEVEREIRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	2.613.029,48C	42.367,89D	1.545.269,65D	1.067.759,83C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	73.302.019,67C	539.454,83D	1.029.775,10D	72.272.244,57C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	73.302.019,67C	539.454,83D	1.029.775,10D	72.272.244,57C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	73.302.019,67C	539.454,83D	1.029.775,10D	72.272.244,57C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	31,79C	31,79D		
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	73.301.987,88C	539.454,83D	1.029.743,31D	72.272.244,57C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	24.233,02C	410.256,70C	386.023,68C	410.256,70C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	24.233,02C	410.256,70C	386.023,68C	410.256,70C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		410.256,70C	410.256,70C	410.256,70C
2.1.4.3.5.01.01	= ISS A RECOLHER		24.658,61C	24.658,61C	24.658,61C
2.1.4.3.5.01.02	= IPTU A RECOLHER		385.598,09C	385.598,09C	385.598,09C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	24.233,02C		24.233,02D	
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	24.233,02C		24.233,02D	
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	109.406.322,46C	885.755,44C	1.253.887,72C	110.660.210,18C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	11.251.779,94C	18.582,42D	18.582,42D	11.233.197,52C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	11.251.779,94C	18.582,42D	18.582,42D	11.233.197,52C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	11.251.779,94C	18.582,42D	18.582,42D	11.233.197,52C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	3.197.650,25C	18.582,42D	18.582,42D	3.179.067,83C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	8.054.129,69C			8.054.129,69C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	297.294,04C	885.710,83C	976.584,36C	1.273.878,40C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	297.294,04C	885.710,83C	976.584,36C	1.273.878,40C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	297.294,04C	885.710,83C	976.584,36C	1.273.878,40C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	212.958,35C	677.073,73C	712.763,38C	925.721,73C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	84.335,69C	248.690,58C	263.820,98C	348.156,67C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		7.144,68D		
2.1.7.3.1.01.06	PROVISAO PARA COFINS		32.908,80D		
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.356.848,87C			78.356.848,87C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.356.848,87C			78.356.848,87C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.356.848,87C			78.356.848,87C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.356.848,87C			78.356.848,87C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	18.627,03C	295.885,78C	19.796.285,39C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	18.627,03C	295.885,78C	19.796.285,39C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	18.627,03C	295.885,78C	19.796.285,39C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	456.241,94C	290.712,47C	537.836,09C	994.078,03C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	10.109.250,82C	272.085,44D	241.950,31D	9.867.300,51C
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.346.402,22C			1.346.402,22C
2.1.7.9.1.01.04	PROVISAO PARA INDENIZACAO PO	6.313.507,08C			6.313.507,08C
2.1.7.9.1.01.99	OUTRAS PROVISOES	1.274.997,55C			1.274.997,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	944.784.376,34C	20.625.060,19C	22.082.201,92C	966.866.578,26C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	13.917.143,42C	2.368.374,00C	2.368.374,00C	16.285.517,42C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	13.917.143,42C	2.368.374,00C	2.368.374,00C	16.285.517,42C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	13.917.143,42C	2.368.374,00C	2.368.374,00C	16.285.517,42C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	13.917.143,42C	2.368.374,00C	2.368.374,00C	16.285.517,42C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	2.923.700,47C			2.923.700,47C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 11

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C			2.923.700,47C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C			2.923.700,47C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	1.268.833,02C			1.268.833,02C
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	1.654.867,45C			1.654.867,45C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	16.138.053,84C	1.756.730,84D	4.824.458,31D	11.313.595,53C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	8.066.900,63C	400.110,25D	340.366,55D	7.726.534,08C
2.1.8.8.1.01.00	CONSIGNACOES	4.721.826,92C	213.545,47D	359.791,22D	4.362.035,70C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	35.487,46C		30.798,35D	4.689,11C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	747,12C			747,12C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	103.647,62C	7.502,85C	29.265,33D	74.382,29C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	211.722,67C	12.408,32D	1.459,39C	213.182,06C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	35.159,21C	69,83C	7.900,31D	27.258,90C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	10.959,04C	1.629,95C	1.552,58C	12.511,62C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	19,49C			19,49C
2.1.8.8.1.01.27	= EMPRESTIMOS	410.827,00C	18.057,64C	12.109,58D	398.717,42C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	1.365.125,93C	940,10D	1.206,20D	1.363.919,73C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	810.472,47C	202.760,66D	287.449,62D	523.022,85C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	1.737.658,91C	24.728,15D	5.894,71C	1.743.553,62C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		31,49C	31,49C	31,49C
2.1.8.8.1.02.00	GARANTIAS	3.082.343,76C	636,72C	858,01D	3.081.485,75C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.082.343,76C	636,72C	858,01D	3.081.485,75C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	262.729,95C	187.201,50D	20.282,68C	283.012,63C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	57.955,68C	193.805,60D		57.955,68C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	204.774,27C	6.604,10C	20.282,68C	225.056,95C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	1.773,39C	230,76C	810,13C	2.583,52C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	1.773,39C	230,76C	810,13C	2.583,52C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.773,39C	230,76C	810,13C	2.583,52C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	6.985.427,57C	1.144.968,56D	3.588.447,16D	3.396.980,41C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	6.985.427,57C	1.144.968,56D	3.588.447,16D	3.396.980,41C
2.1.8.8.3.02.01	= INSS - SERVIDORES	804.413,41C	17.180,31D	11.327,80C	815.741,21C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	3.179.301,14C	1.410.706,72D	2.788.930,53D	390.370,61C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR		48,40C	48,40C	48,40C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	234.382,82C	57.665,43C	129.036,70D	105.346,12C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	713.810,60C	181.628,61C	378.456,29D	335.354,31C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	154.034,25C	39.163,11C	82.188,67D	71.845,58C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.145.697,58C	64.792,25D	133.391,65C	1.279.089,23C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	753.787,77C	69.205,17C	354.602,82D	399.184,95C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.083.952,25C	211.882,79D	896.454,73D	187.497,52C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.083.952,25C	211.882,79D	896.454,73D	187.497,52C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.083.952,25C	211.882,79D	896.454,73D	187.497,52C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	911.805.478,61C	20.013.417,03C	24.538.286,23C	936.343.764,84C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	908.755.721,25C	14.939.002,05C	19.284.594,55C	928.040.315,80C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	903.621,05C	799,04C	799,04C	904.420,09C
2.1.8.9.1.01.02	= CREDORES POR BILHETES DIST	903.621,05C	799,04C	799,04C	904.420,09C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 02/04/2014 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.1.04.00	BENS DE TERCEIROS	16.862.553,92C	2.646.734,40D	1.046.734,40D	15.815.819,52C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	9.055.373,58C			9.055.373,58C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	7.807.180,34C	2.646.734,40D	1.046.734,40D	6.760.445,94C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	890.989.546,28C	17.584.937,41C	20.330.529,91C	911.320.076,19C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	28.038.927,68C	2.427.581,97D	4.367.466,34D	23.671.461,34C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	7.814.667,00C	5.201.090,40C	5.201.090,40C	13.015.757,40C
2.1.8.9.1.09.14	= FORNC/CREDORES C/CONTRATOS	4.852.032,24C			4.852.032,24C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	150.746.166,29C	1.282.664,66C	1.370.220,40C	152.116.386,69C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C			36.501.676,46C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	139.209.092,42C	393.353,76C	609.584,16C	139.818.676,58C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	363.084,57C			363.084,57C
2.1.8.9.1.09.19	= CREDORES DE CONTRATOS RENE	523.463.899,62C	13.135.410,56C	17.517.101,29C	540.981.000,91C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	10.518,79C	3.850,92C	4.731,02C	15.249,81C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	10.518,79C	3.850,92C	4.731,02C	15.249,81C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	10.518,79C	3.850,92C	4.731,02C	15.249,81C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	3.039.238,57C	5.070.564,06C	5.248.960,66C	8.288.199,23C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	3.039.238,57C	5.070.564,06C	5.248.960,66C	8.288.199,23C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	3.039.238,57C	5.070.564,06C	5.248.960,66C	8.288.199,23C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	5992.671.766,43C	473.041.995,30C	535.655.132,35C	6528.326.898,78C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	1157.953.034,00C	1.163.558,23D	595.370,92C	1158.548.404,92C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	39.752.284,37C	1.571.811,77D	155.403,73D	39.596.880,64C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	39.637.708,59C	1.571.904,35D	155.667,60D	39.482.040,99C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	39.637.708,59C	1.571.904,35D	155.667,60D	39.482.040,99C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	39.637.708,59C	1.571.904,35D	155.667,60D	39.482.040,99C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	114.575,78C	92,58C	263,87C	114.839,65C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	114.575,78C	92,58C	263,87C	114.839,65C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	114.575,78C	92,58C	263,87C	114.839,65C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1118.200.749,63C	408.253,54C	750.774,65C	1118.951.524,28C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1059.096.894,65C	309.884,43C	927.544,26C	1060.024.438,91C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1059.096.894,65C	309.884,43C	927.544,26C	1060.024.438,91C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1059.096.894,65C	309.884,43C	927.544,26C	1060.024.438,91C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	59.103.854,98C	98.369,11C	176.769,61D	58.927.085,37C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	59.103.854,98C	98.369,11C	176.769,61D	58.927.085,37C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	1.566.000,00C		348.000,00D	1.218.000,00C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	8.042.574,30C	28.814,01C	37.028,99C	8.079.603,29C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	49.495.280,68C	69.555,10C	134.201,40C	49.629.482,08C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	896.606.241,79C	66.034.448,29C	67.093.847,10C	963.700.088,89C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	551.607.696,38C	66.008.448,98C	67.093.847,10C	618.701.543,48C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	551.607.696,38C	66.008.448,98C	67.093.847,10C	618.701.543,48C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	551.607.696,38C	66.008.448,98C	67.093.847,10C	618.701.543,48C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	462.514.297,84C	64.565.168,36C	64.565.168,36C	527.079.466,20C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	89.093.398,54C	1.443.280,62C	2.528.678,74C	91.622.077,28C
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 13

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	22.716.343,96C			22.716.343,96C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	8.193.292,91C			8.193.292,91C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	295.254.337,40C			295.254.337,40C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	295.254.337,40C			295.254.337,40C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	295.254.337,40C			295.254.337,40C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	295.254.337,40C			295.254.337,40C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	18.834.571,14C	25.999,31C		18.834.571,14C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	18.834.571,14C	25.999,31C		18.834.571,14C
2.2.7.9.1.01.00	OUTRAS PROVISOES	18.834.571,14C	25.999,31C		18.834.571,14C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	6.574.958,90C			6.574.958,90C
2.2.7.9.1.01.02	OUTRAS PROVISOES	12.259.612,24C	25.999,31C		12.259.612,24C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	21.824.757,26C			21.824.757,26C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	21.824.757,26C			21.824.757,26C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	21.824.757,26C			21.824.757,26C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	21.824.757,26C			21.824.757,26C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	21.824.757,26C			21.824.757,26C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	3916.287.733,38C	408.171.105,24C	467.965.914,33C	4384.253.647,71C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	3916.466.318,21C	408.171.105,24C	467.965.914,33C	4384.432.232,54C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	3916.466.318,21C	408.171.105,24C	467.965.914,33C	4384.432.232,54C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.577.230,76C	5.091,21C	5.440,00C	4.582.670,76C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	2.220,00C	5.091,21C	5.440,00C	7.660,00C
2.2.9.1.1.01.02	ALIENACAO DE BENS IMOVEIS	4.575.010,76C			4.575.010,76C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.931.686,15C	94.992,23D	260.254,08D	1.671.432,07C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.629.594,83C	94.992,23D	109.941,93D	1.519.652,90C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	302.091,32C		150.312,15D	151.779,17C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	52.506,80C	8.737,44D	75.304,53C	127.811,33C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	52.506,80C	8.737,44D	64.392,01C	116.898,81C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L			10.912,52C	10.912,52C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.185,02C	6.992,20D	21.497,83D	67.687,19C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	84.686,26C	6.992,20D	21.497,83D	63.188,43C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.498,76C			4.498,76C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	3909.815.709,48C	408.276.735,90C	468.166.921,71C	4377.982.631,19C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	384.129,38C	14.501,86D	14.501,86D	369.627,52C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	3909.431.580,10C	408.291.237,76C	468.181.423,57C	4377.613.003,67C
2.2.9.2.0.00.00	CUSTO DIFERIDO	178.584,83D			178.584,83D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	178.584,83D			178.584,83D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	434.548,52C	15.898,76D	47.340,88D	387.207,64C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	367.832,92C	15.898,76D	14.145,06D	353.687,86C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	66.715,60C		33.195,82D	33.519,78C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	613.133,35D	15.898,76C	47.340,88C	565.792,47D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	546.417,75D	15.898,76C	14.145,06C	532.272,69D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	66.715,60D		33.195,82C	33.519,78D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	2844.860.993,04C	205.972,35C	472.299,92C	2845.333.292,96C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 14

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	8119.945.594,27C			8119.945.594,27C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8119.945.594,27C			8119.945.594,27C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5702.568.015,91C			5702.568.015,91C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	681.147.842,73C			681.147.842,73C
2.3.3.9.1.01.01	DOACOES	367.312.075,20C			367.312.075,20C
2.3.3.9.1.01.02	= SUBVENCOES	313.833.245,69C			313.833.245,69C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.413.053,88C			5021.413.053,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.156.420,46C			5021.156.420,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	24.456,36D	43.835.443,42C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	24.456,36D	43.835.443,42C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.859.899,78C	12.228,18D	24.456,36D	43.835.443,42C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	24.456,36D	43.835.443,42C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.454.393,16C	12.228,18D	24.456,36D	66.429.936,80C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	16.613.598,12D			16.613.598,12D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.980.895,26D			5.980.895,26D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	3.305.903,93C			3.305.903,93C
2.3.5.1.0.00.00	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	362.118,93C			362.118,93C
2.3.5.1.1.01.00	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.1.1.01.01	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.6.0.0.00.00	DEMAIS RESERVAS	48.600.954,46C	1.521,34D	3.042,68D	48.597.911,78C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.600.954,46C	1.521,34D	3.042,68D	48.597.911,78C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.600.954,46C	1.521,34D	3.042,68D	48.597.911,78C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.600.954,46C	1.521,34D	3.042,68D	48.597.911,78C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.725.429,30C	1.521,34D	3.042,68D	56.722.386,62C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 02/04/2014 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	230.871,69C			230.871,69C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.143.435,73D			6.143.435,73D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.211.910,80D			2.211.910,80D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	11073.419.375,31D	219.721,87C	499.798,96C	11072.919.576,35D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11073.419.375,31D	219.721,87C	499.798,96C	11072.919.576,35D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11073.092.359,60D	219.721,87C	172.783,25C	11072.919.576,35D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11067.348.778,27D	13.749,52C	6.043.098,00D	11073.391.876,27D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11067.348.778,27D	13.749,52C	6.043.098,00D	11073.391.876,27D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	5.743.581,33D	205.972,35C	6.215.881,25C	472.299,92C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	9.010.631,54D		9.031.093,04C	20.461,50C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	581.348,36C		581.348,36D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.681.821,22C		1.681.820,52D	0,70C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	9.477.321,24C	5.202,54D	9.482.523,78D	5.202,54D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	135.554,36C		110.281,97D	25.272,39C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	23.105,48C		23.105,48D	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	5.363,09D	221.129,59C	447.622,27C	442.259,18C
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P	5.525,00C		5.525,00D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	323.854,76C		323.854,76D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	2.097.464,21C		2.097.464,21D	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	56.404,94C		56.404,94D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	60.108,71D		60.108,71C	
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	10.560.370,92D		10.560.370,92C	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	705.178,91D		704.642,30C	536,61D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	21.914,73C	9.954,70D	31.869,43D	9.954,70D
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	193.757,54C		193.757,54D	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	327.015,71D		327.015,71C	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	327.015,71D		327.015,71C	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	261.297,03D		261.297,03C	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	1.902,20C		1.902,20D	
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	137.624,27D		137.624,27C	
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	1.933,07C		1.933,07D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	68.070,32C		68.070,32D	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		572.882.952,31D	740.743.920,09D	740.743.920,09D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		14.338.590,81D	27.398.219,83D	27.398.219,83D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		9.198.527,68D	18.116.550,62D	18.116.550,62D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		5.530.384,78D	10.934.008,20D	10.934.008,20D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		5.530.384,78D	10.934.008,20D	10.934.008,20D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		5.530.384,78D	10.934.008,20D	10.934.008,20D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		53.014,83D	109.723,23D	109.723,23D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.770.123,70D	3.442.006,16D	3.442.006,16D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		843,33D	1.669,30D	1.669,30D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		139.500,65D	279.561,11D	279.561,11D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		113.373,19D	228.698,53D	228.698,53D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.715.849,13D	3.367.677,68D	3.367.677,68D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 02/04/2014 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		31.360,44D	62.720,88D	62.720,88D
3.1.1.1.1.11.17	SUBSTITUICOES		16.678,10D	18.274,09D	18.274,09D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		517.369,28D	816.778,76D	816.778,76D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE		6.863,21D	18.075,63D	18.075,63D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		301.804,72D	548.928,34D	548.928,34D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		49.677,06D	99.250,66D	99.250,66D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		331.081,03D	639.696,03D	639.696,03D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		155.522,41D	334.663,44D	334.663,44D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		74.924,28C	72.734,72D	72.734,72D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		362.566,52D	814.632,48D	814.632,48D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		6.328,62D	12.302,51D	12.302,51D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		33.352,84D	66.614,65D	66.614,65D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		3.668.142,90D	7.182.542,42D	7.182.542,42D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		3.668.142,90D	7.182.542,42D	7.182.542,42D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.668.142,90D	7.182.542,42D	7.182.542,42D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		3.443.963,61D	6.731.237,88D	6.731.237,88D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		224.179,29D	451.304,54D	451.304,54D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.205.174,71D	6.154.973,41D	6.154.973,41D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		4.085,70D	8.242,22D	8.242,22D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		4.085,70D	8.242,22D	8.242,22D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		4.085,70D	8.242,22D	8.242,22D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		4.085,70D	8.242,22D	8.242,22D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.194.445,11D	4.003.939,23D	4.003.939,23D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.194.445,11D	4.003.939,23D	4.003.939,23D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.194.445,11D	4.003.939,23D	4.003.939,23D
3.1.2.2.3.13.02	INSS		2.064.224,68D	3.739.665,28D	3.739.665,28D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		128.955,36D	257.998,12D	257.998,12D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		1.265,07D	6.275,83D	6.275,83D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		755.691,56D	1.649.587,85D	1.649.587,85D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		755.691,56D	1.649.587,85D	1.649.587,85D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		755.691,56D	1.649.587,85D	1.649.587,85D
3.1.2.3.1.13.01	FGTS		755.691,56D	1.649.587,85D	1.649.587,85D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		183.082,16D	364.479,18D	364.479,18D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		183.082,16D	364.479,18D	364.479,18D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		183.082,16D	364.479,18D	364.479,18D
3.1.2.4.1.13.05	SALARIO EDUCACAO		183.082,16D	364.479,18D	364.479,18D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		67.870,18D	128.724,93D	128.724,93D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		67.870,18D	128.724,93D	128.724,93D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		67.870,18D	128.724,93D	128.724,93D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		67.870,18D	128.724,93D	128.724,93D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		761.839,56D	1.733.985,40D	1.733.985,40D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		761.839,56D	1.733.985,40D	1.733.985,40D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		761.839,56D	1.733.985,40D	1.733.985,40D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		761.839,56D	1.733.985,40D	1.733.985,40D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 17

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		62.208,60D	128.301,34D	128.301,34D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		558.983,18D	1.327.681,05D	1.327.681,05D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		139.484,55D	275.676,55D	275.676,55D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.163,23D	2.326,46D	2.326,46D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.173.048,86D	1.392.710,40D	1.392.710,40D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		26.577,13D	66.185,62D	66.185,62D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		26.577,13D	66.185,62D	66.185,62D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		26.577,13D	66.185,62D	66.185,62D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		26.577,13D	66.185,62D	66.185,62D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		20.868,64D	20.868,64D	20.868,64D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		20.868,64D	20.868,64D	20.868,64D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		20.868,64D	20.868,64D	20.868,64D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		20.868,64D	20.868,64D	20.868,64D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.125.603,09D	1.305.656,14D	1.305.656,14D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.125.603,09D	1.305.656,14D	1.305.656,14D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		1.125.603,09D	1.305.656,14D	1.305.656,14D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		445.280,56D	503.003,61D	503.003,61D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		680.322,53D	802.652,53D	802.652,53D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		770.148,31D	1.108.394,70D	1.108.394,70D
3.2.2.0.0.00.00	PENSOES		41.205,53D	41.448,08D	41.448,08D
3.2.2.9.0.00.00	OUTRAS PENSOES		41.205,53D	41.448,08D	41.448,08D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		41.205,53D	41.448,08D	41.448,08D
3.2.2.9.1.03.00	OUTRAS PENSOES		41.205,53D	41.448,08D	41.448,08D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		41.205,53D	41.448,08D	41.448,08D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		728.942,78D	1.066.946,62D	1.066.946,62D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		728.942,78D	1.066.946,62D	1.066.946,62D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		728.942,78D	1.066.946,62D	1.066.946,62D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		593.958,90D	798.721,92D	798.721,92D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		593.958,90D	798.721,92D	798.721,92D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		134.983,88D	268.224,70D	268.224,70D
3.2.9.9.1.03.01	AUXILIO CRECHE		15.053,99D	30.871,12D	30.871,12D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		800,00D	2.400,00D	2.400,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		2.431,93D	4.863,86D	4.863,86D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		29.696,89D	55.587,20D	55.587,20D
3.2.9.9.1.03.09	AUXILIO SAUDE		87.001,07D	174.502,52D	174.502,52D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		38.293.767,30D	67.263.384,69D	67.263.384,69D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		10.852.939,40D	26.105.811,67D	26.105.811,67D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		10.852.939,40D	26.105.811,67D	26.105.811,67D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		10.852.939,40D	26.105.811,67D	26.105.811,67D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		10.852.939,40D	26.105.811,67D	26.105.811,67D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		116.250,30D	197.692,17D	197.692,17D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		10.736.689,10D	25.908.119,50D	25.908.119,50D
3.3.2.0.0.00.00	SERVICOS		14.388.894,99D	19.864.735,42D	19.864.735,42D
3.3.2.1.0.00.00	DIARIAS		102.106,54D	142.647,19D	142.647,19D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		102.106,54D	142.647,19D	142.647,19D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		102.106,54D	142.647,19D	142.647,19D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		54.968,00D	81.000,00D	81.000,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		47.138,54D	61.647,19D	61.647,19D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		41.455,67D	82.486,23D	82.486,23D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		41.455,67D	82.486,23D	82.486,23D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		41.455,67D	82.486,23D	82.486,23D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		41.455,67D	82.486,23D	82.486,23D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	13.307.484,29D	17.774.915,30D	17.774.915,30D	17.774.915,30D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	13.303.247,27D	17.769.390,78D	17.769.390,78D	17.769.390,78D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	11.770.837,22D	16.235.105,61D	16.235.105,61D	16.235.105,61D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		5.233,32D	5.233,32D	5.233,32D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		18.970,98D	20.681,57D	20.681,57D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		177.529,40D	204.430,49D	204.430,49D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA			15.000,00D	15.000,00D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		13.765,22D	15.455,29D	15.455,29D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		68.987,86D	114.373,12D	114.373,12D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		73.939,86D	129.829,21D	129.829,21D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		339.435,82D	464.476,74D	464.476,74D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		87.929,87D	101.078,82D	101.078,82D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		81.081,89D	99.251,99D	99.251,99D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		160.983,34D	351.521,95D	351.521,95D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		3.857,29D	3.857,29D	3.857,29D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		62.110,62D	62.110,62D	62.110,62D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		38.540,72D	51.472,66D	51.472,66D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		1.246,20D	3.242,40D	3.242,40D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		345.389,98D	866.825,27D	866.825,27D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		44.139,69D	48.902,68D	48.902,68D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		356.673,81D	356.673,81D	356.673,81D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		33.694,49D	55.308,43D	55.308,43D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		60.060,48D	103.245,73D	103.245,73D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		550,00D	550,00D	550,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		303.029,71D	550.819,25D	550.819,25D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		285.270,24D	285.665,24D	285.665,24D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		37.317,21D	37.317,21D	37.317,21D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		107,90D	472,20D	472,20D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		505.663,22D	980.891,53D	980.891,53D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		1.444,38D	1.444,38D	1.444,38D
3.3.2.3.1.01.43	VALE TRANSPORTE		249.031,11D	514.446,80D	514.446,80D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		17.258,33D	21.690,49D	21.690,49D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		4.888,49D	4.888,49D	4.888,49D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		63.453,34D	80.656,86D	80.656,86D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		746,79D	746,79D	746,79D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		3.502,87D	8.701,83D	8.701,83D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		30.587,55D	33.242,95D	33.242,95D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		5.900,00D	5.900,00D	5.900,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		1.290,00D	1.290,00D	1.290,00D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		8.181,08D	10.131,08D	10.131,08D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		6.610,83D	8.621,66D	8.621,66D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		23,70D	193,90D	193,90D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.286.405,81D	4.606.236,78D	4.606.236,78D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		14.445,33D	14.445,33D	14.445,33D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		337.365,12D	337.365,12D	337.365,12D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		5.613.248,08D	5.616.443,08D	5.616.443,08D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		1.485,00D	1.485,00D	1.485,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		483,60D	483,60D	483,60D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		18.976,69D	38.004,65D	38.004,65D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		1.163.756,18D	1.163.756,18D	1.163.756,18D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		1.163.756,18D	1.163.756,18D	1.163.756,18D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		72.541,50D	74.416,62D	74.416,62D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		15.635,13D	15.635,13D	15.635,13D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		56.906,37D	58.781,49D	58.781,49D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		18.107,28D	18.107,28D	18.107,28D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		18.107,28D	18.107,28D	18.107,28D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		278.005,09D	278.005,09D	278.005,09D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		278.005,09D	278.005,09D	278.005,09D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		4.237,02D	5.524,52D	5.524,52D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		4.237,02D	5.524,52D	5.524,52D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		4.237,02D	5.524,52D	5.524,52D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		937.848,49D	1.864.686,70D	1.864.686,70D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		937.848,49D	1.864.686,70D	1.864.686,70D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		937.848,49D	1.864.686,70D	1.864.686,70D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		937.848,49D	1.864.686,70D	1.864.686,70D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		7.010.236,38D	14.074.481,65D	14.074.481,65D
3.3.3.1.0.00.00	DEPRECIACAO		6.835.409,02D	13.724.827,03D	13.724.827,03D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		6.835.409,02D	13.724.827,03D	13.724.827,03D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		6.835.409,02D	13.724.827,03D	13.724.827,03D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		4.245.693,97D	8.647.121,08D	8.647.121,08D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		2.589.715,05D	5.077.705,95D	5.077.705,95D
3.3.3.2.0.00.00	AMORTIZACAO		174.827,36D	349.654,62D	349.654,62D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		174.827,36D	349.654,62D	349.654,62D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		174.827,36D	349.654,62D	349.654,62D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		174.827,36D	349.654,62D	349.654,62D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		6.041.696,53D	7.218.355,95D	7.218.355,95D
3.3.8.1.0.00.00	CMV MATERIAIS,SERV.E CONSUMO		6.022.010,48D	7.167.227,78D	7.167.227,78D
3.3.8.1.1.00.00	CMV MATER.,SERV.E CONS.DE CA		6.022.010,48D	7.167.227,78D	7.167.227,78D
3.3.8.1.1.01.00	CMV MATERIAIS,SERV.E CONSUMO		6.022.010,48D	7.167.227,78D	7.167.227,78D
3.3.8.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		6.022.010,48D	7.167.227,78D	7.167.227,78D

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MES: FEVEREIRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		19.686,05D	51.128,17D	51.128,17D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		19.686,05D	51.128,17D	51.128,17D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		19.686,05D	51.128,17D	51.128,17D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		3.787,29D	3.787,29D	3.787,29D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		15.898,76D	47.340,88D	47.340,88D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		20.922.789,71D	29.867.809,89D	29.867.809,89D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		924,34D	924,34D	924,34D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		924,34D	924,34D	924,34D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		924,34D	924,34D	924,34D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		924,34D	924,34D	924,34D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		924,34D	924,34D	924,34D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.288.479,73D	1.288.479,73D	1.288.479,73D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		1.288.479,73D	1.288.479,73D	1.288.479,73D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.288.479,73D	1.288.479,73D	1.288.479,73D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		1.288.479,73D	1.288.479,73D	1.288.479,73D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.288.479,73D	1.288.479,73D	1.288.479,73D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		19.555.521,19D	28.452.625,40D	28.452.625,40D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		19.555.521,19D	28.452.625,40D	28.452.625,40D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		19.555.521,19D	28.452.625,40D	28.452.625,40D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		18.416.136,83D	26.543.354,33D	26.543.354,33D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		141.176,16C	191.031,10D	191.031,10D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		18.557.312,99D	26.352.323,23D	26.352.323,23D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		1.139.384,36D	1.909.271,07D	1.909.271,07D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		1.139.384,36D	1.909.271,07D	1.909.271,07D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		77.864,45D	125.780,42D	125.780,42D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		77.864,45D	125.780,42D	125.780,42D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		77.864,45D	125.780,42D	125.780,42D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		77.864,45D	125.780,42D	125.780,42D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		20.814.673,13D	75.234.777,10D	75.234.777,10D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		20.814.673,13D	75.234.777,10D	75.234.777,10D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		234.435,85D	390.341,21D	390.341,21D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		234.435,85D	390.341,21D	390.341,21D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		234.435,85D	390.341,21D	390.341,21D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		158.781,16D	183.928,51D	183.928,51D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO			64.306,67D	64.306,67D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		72.720,34D	129.276,94D	129.276,94D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		2.934,35D	12.829,09D	12.829,09D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		20.580.237,28D	74.844.435,89D	74.844.435,89D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		20.580.237,28D	74.844.435,89D	74.844.435,89D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		20.577.585,36D	74.841.783,97D	74.841.783,97D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		3.072.166,72D	4.400.706,62D	4.400.706,62D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		17.505.418,64D	70.441.077,35D	70.441.077,35D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		2.651,92D	2.651,92D	2.651,92D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		2.651,92D	2.651,92D	2.651,92D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		20.541,84D	39.878,39D	39.878,39D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		20.541,84D	39.878,39D	39.878,39D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		20.541,84D	39.878,39D	39.878,39D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		20.541,84D	39.878,39D	39.878,39D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		2.709,33D	2.709,33D	2.709,33D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS		2.709,33D	2.709,33D	2.709,33D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		17.832,51D	37.169,06D	37.169,06D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		17.832,51D	37.169,06D	37.169,06D
3.7.0.0.0.00.00	TRIBUTARIAS	2.643.906,91D		2.877.409,17D	2.877.409,17D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	2.228.221,02D		2.377.823,45D	2.377.823,45D
3.7.1.1.0.00.00	IMPOSTOS	2.228.221,02D		2.377.823,45D	2.377.823,45D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS	18.637,40D		18.637,40D	18.637,40D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O	18.637,40D		18.637,40D	18.637,40D
3.7.1.1.2.02.01	IPVA	18.637,40D		18.637,40D	18.637,40D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	2.209.583,62D		2.359.186,05D	2.359.186,05D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	1.635.161,61D		1.758.828,52D	1.758.828,52D
3.7.1.1.3.01.03	IRPJ	925.174,84D		964.195,04D	964.195,04D
3.7.1.1.3.01.05	COFINS	602.952,27D		672.499,83D	672.499,83D
3.7.1.1.3.01.06	PIS/PASEP	88.536,22D		103.635,37D	103.635,37D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	18.498,28D		18.498,28D	18.498,28D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	574.422,01D		600.357,53D	600.357,53D
3.7.1.1.3.03.02	IPTU	525.454,99D		551.390,51D	551.390,51D
3.7.1.1.3.03.08	ISS	48.967,02D		48.967,02D	48.967,02D
3.7.2.0.0.00.00	CONTRIBUICOES	415.685,89D		499.585,72D	499.585,72D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	415.685,89D		499.585,72D	499.585,72D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	6.124,04D		14.993,92D	14.993,92D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR	6.124,04D		14.993,92D	14.993,92D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE	6.124,04D		14.993,92D	14.993,92D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	409.561,85D		484.591,80D	484.591,80D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	409.561,85D		484.591,80D	484.591,80D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO	349.293,96D		364.424,36D	364.424,36D
3.7.2.1.3.01.11	PAES	60.267,89D		120.167,44D	120.167,44D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	475.078.534,30D		536.954.046,32D	536.954.046,32D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	66.008.448,98D		67.093.847,10D	67.093.847,10D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	66.008.448,98D		67.093.847,10D	67.093.847,10D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA	66.008.448,98D		67.093.847,10D	67.093.847,10D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS	66.008.448,98D		67.093.847,10D	67.093.847,10D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	64.565.168,36D		64.565.168,36D	64.565.168,36D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO	1.443.280,62D		2.528.678,74D	2.528.678,74D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	409.070.085,32D		469.860.199,22D	469.860.199,22D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	409.070.085,32D		469.860.199,22D	469.860.199,22D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	408.760.200,89D		468.932.654,96D	468.932.654,96D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	408.556.813,41D		468.717.953,68D	468.717.953,68D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	408.556.813,41D		468.717.953,68D	468.717.953,68D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		14.333,54D	25.647,34D	25.647,34D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		14.333,54D	25.647,34D	25.647,34D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		189.053,94D	189.053,94D	189.053,94D
3.9.9.9.1.93.01	INDENIZACOES		189.053,94D	189.053,94D	189.053,94D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		309.884,43D	927.544,26D	927.544,26D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		309.884,43D	927.544,26D	927.544,26D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER		309.884,43D	927.544,26D	927.544,26D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	501.112.301,57C		670.828.715,11C	670.828.715,11C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		31.478.724,09C	54.099.542,57C	54.099.542,57C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		25.368.059,40C	42.076.801,80C	42.076.801,80C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		25.368.059,40C	42.076.801,80C	42.076.801,80C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		25.368.059,40C	42.076.801,80C	42.076.801,80C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		25.368.059,40C	42.076.801,80C	42.076.801,80C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU		25.368.059,40C	42.076.801,80C	42.076.801,80C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		6.110.664,69C	12.022.740,77C	12.022.740,77C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		6.110.664,69C	12.022.740,77C	12.022.740,77C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		5.775.478,24C	11.264.925,47C	11.264.925,47C
4.3.3.1.1.01.00	ALUGUEIS		3.179.443,51C	6.139.669,72C	6.139.669,72C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		3.139.054,23C	6.024.063,77C	6.024.063,77C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		40.389,28C	115.605,95C	115.605,95C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		17.143,90C	21.036,46C	21.036,46C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		17.143,90C	21.036,46C	21.036,46C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		118.918,03C	331.659,65C	331.659,65C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		118.918,03C	331.659,65C	331.659,65C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		979.228,44C	1.952.076,78C	1.952.076,78C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		979.228,44C	1.952.076,78C	1.952.076,78C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		630,56C	645,56C	645,56C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		630,56C	645,56C	645,56C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		302.526,50C	663.077,35C	663.077,35C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		290.677,00C	635.904,00C	635.904,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		11.849,50C	27.173,35C	27.173,35C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		345.952,82C	591.061,33C	591.061,33C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		345.952,82C	591.061,33C	591.061,33C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		663.620,70C	1.242.228,66C	1.242.228,66C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		663.620,70C	1.242.228,66C	1.242.228,66C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		168.013,78C	323.469,96C	323.469,96C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		78.852,58C	145.147,56C	145.147,56C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		87.557,35C	175.114,70C	175.114,70C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.603,85C	3.207,70C	3.207,70C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		335.186,45C	757.815,30C	757.815,30C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		79.477,93C	265.248,20C	265.248,20C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		79.477,93C	265.248,20C	265.248,20C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		255.708,52C	492.567,10C	492.567,10C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		255.708,52C	492.567,10C	492.567,10C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		5.007.345,59C	8.623.286,03C	8.623.286,03C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		804.977,83C	823.305,15C	823.305,15C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		804.977,83C	823.305,15C	823.305,15C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		804.977,83C	823.305,15C	823.305,15C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		804.977,83C	823.305,15C	823.305,15C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		804.977,83C	823.305,15C	823.305,15C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		71.029,20C	128.515,17C	128.515,17C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		23.223,95C	23.875,58C	23.875,58C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		23.223,95C	23.875,58C	23.875,58C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		23.223,95C	23.875,58C	23.875,58C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		23.223,95C	23.875,58C	23.875,58C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		47.805,25C	104.639,59C	104.639,59C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		47.805,25C	104.639,59C	104.639,59C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		47.805,25C	104.639,59C	104.639,59C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		47.805,25C	104.639,59C	104.639,59C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		4.014.633,97C	7.442.794,74C	7.442.794,74C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		61.907,36C	61.907,36C	61.907,36C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		61.907,36C	61.907,36C	61.907,36C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		61.907,36C	61.907,36C	61.907,36C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		61.907,36C	61.907,36C	61.907,36C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		3.952.726,61C	7.380.887,38C	7.380.887,38C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		3.952.726,61C	7.380.887,38C	7.380.887,38C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		55.066,96C	159.124,84C	159.124,84C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		55.066,96C	159.124,84C	159.124,84C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		3.897.659,65C	7.221.762,54C	7.221.762,54C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		3.897.659,65C	7.221.762,54C	7.221.762,54C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		116.704,59C	228.670,94C	228.670,94C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		35.946,01C	61.919,94C	61.919,94C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		35.946,01C	61.919,94C	61.919,94C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		22.929,24C	37.547,65C	37.547,65C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		22.929,24C	37.547,65C	37.547,65C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		13.016,77C	24.372,29C	24.372,29C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		3.764,44C	7.677,94C	7.677,94C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		9.252,33C	16.694,35C	16.694,35C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		80.758,58C	166.751,00C	166.751,00C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		80.758,58C	166.751,00C	166.751,00C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		80.758,58C	166.751,00C	166.751,00C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		80.758,58C	166.751,00C	166.751,00C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		464.141.826,92C	607.092.859,81C	607.092.859,81C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		464.141.826,92C	607.092.859,81C	607.092.859,81C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		451.800.195,59C	587.954.238,58C	587.954.238,58C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		451.800.195,59C	587.954.238,58C	587.954.238,58C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		451.800.195,59C	587.954.238,58C	587.954.238,58C
4.5.1.1.2.01.01	= COTA RECEBIDA		38.774.595,35C	169.295.706,25C	169.295.706,25C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		413.023.957,94C	418.654.612,91C	418.654.612,91C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		1.642,30C	3.919,42C	3.919,42C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		12.341.631,33C	19.138.621,23C	19.138.621,23C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		12.341.631,33C	19.138.621,23C	19.138.621,23C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		12.338.979,41C	19.135.969,31C	19.135.969,31C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		172,20C	2.272,20C	2.272,20C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		12.338.807,21C	19.133.697,11C	19.133.697,11C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		2.651,92C	2.651,92C	2.651,92C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		2.651,92C	2.651,92C	2.651,92C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		6.992,20C	21.497,83C	21.497,83C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		6.992,20C	21.497,83C	21.497,83C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		6.992,20C	21.497,83C	21.497,83C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		6.992,20C	21.497,83C	21.497,83C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		6.992,20C	21.497,83C	21.497,83C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		6.992,20C	21.497,83C	21.497,83C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		477.412,77C	991.528,87C	991.528,87C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		25.999,31D		
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		25.999,31D		
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		25.999,31D		
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		25.999,31D		
4.9.7.1.1.01.07	REVERSAO DE OUTRAS PROVISOES		25.999,31D		
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		503.412,08C	991.528,87C	991.528,87C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		694,52C	4.679,34C	4.679,34C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		694,52C	4.679,34C	4.679,34C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		694,52C	4.679,34C	4.679,34C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		694,52C	4.679,34C	4.679,34C
4.9.9.6.0.00.00	INDENIZACOES		214.293,81C	425.826,31C	425.826,31C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		153.134,54C	328.308,44C	328.308,44C
4.9.9.6.1.02.00	RESTITUICOES		153.134,54C	328.308,44C	328.308,44C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		11.238,86C	26.882,02C	26.882,02C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		141.895,68C	301.426,42C	301.426,42C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		61.159,27C	97.517,87C	97.517,87C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		61.159,27C	97.517,87C	97.517,87C
4.9.9.6.2.01.12	REC. INTRA-ORC. RESS. DESP. /PES		61.159,27C	97.517,87C	97.517,87C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		288.423,75C	561.023,22C	561.023,22C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		288.423,75C	561.023,22C	561.023,22C
4.9.9.9.1.01.00	DEVOLUCOES		1.521,80C	2.001,80C	2.001,80C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		1.521,80C	2.001,80C	2.001,80C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		285.501,51C	556.455,97C	556.455,97C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		14.501,86C	14.501,86C	14.501,86C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 02/04/2014 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.04.02	SUBVENCoes PARA INVESTIMENTO		270.999,65C	541.954,11C	541.954,11C
4.9.9.9.1.99.00	OUTRAS RECEITAS		1.400,44C	2.565,45C	2.565,45C
4.9.9.9.1.99.99	DEMAIS RECEITAS		1.400,44C	2.565,45C	2.565,45C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	456.445.675,00D	1068.477.880,99D	5294.497.609,88D	5750.943.284,88D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1068.477.428,42D	5294.537.476,15D	5294.537.476,15D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			316.632.089,00D	316.632.089,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			316.632.089,00D	316.632.089,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			316.632.089,00D	316.632.089,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			316.632.089,00D	316.632.089,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			316.632.089,00D	316.632.089,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		1068.477.428,42D	4977.905.387,15D	4977.905.387,15D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		316.556.186,89C	3492.540.440,11D	3492.540.440,11D
5.2.2.1.1.00.00	DOTACAO INICIAL			3762.838.314,00D	3762.838.314,00D
5.2.2.1.1.01.00	CREDITO INICIAL			3762.838.314,00D	3762.838.314,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			3762.838.314,00D	3762.838.314,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		36.701.753,03D	83.973.066,03D	83.973.066,03D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		36.701.753,03D	83.973.066,03D	83.973.066,03D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		35.475.799,19D	35.475.799,19D	35.475.799,19D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		1.225.953,84D	48.497.266,84D	48.497.266,84D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		353.257.939,92C	354.270.939,92C	354.270.939,92C
5.2.2.1.9.02.01	= ACRESCIMO		5.599,00D	16.099,00D	16.099,00D
5.2.2.1.9.02.09	* = REDUCAO		5.599,00C	16.099,00C	16.099,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		353.257.939,92C	354.270.939,92C	354.270.939,92C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		353.257.939,92C	354.270.939,92C	354.270.939,92C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		3.625.515,32D	3.669.182,56D	3.669.182,56D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		3.625.515,32D	3.669.182,56D	3.669.182,56D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		3.625.515,32D	3.669.182,56D	3.669.182,56D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		3.625.515,32D	3.669.182,56D	3.669.182,56D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		426.806.655,14D	437.109.656,14D	437.109.656,14D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		426.806.655,14D	437.109.656,14D	437.109.656,14D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		426.806.655,14D	437.109.656,14D	437.109.656,14D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		426.806.655,14D	437.109.656,14D	437.109.656,14D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		954.601.444,85D	1044.586.108,34D	1044.586.108,34D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		488.811.990,60D	563.722.503,56D	563.722.503,56D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		488.811.990,60D	563.722.503,56D	563.722.503,56D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		486.167.397,40D	561.246.011,38D	561.246.011,38D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		13.170.668,78D	13.585.790,87D	13.585.790,87D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		10.526.075,58C	11.109.298,69C	11.109.298,69C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		488.811.990,60D	563.722.503,56D	563.722.503,56D
5.2.2.9.1.02.02	= CONVITE		107.000,02D	109.277,92D	109.277,92D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		516.027,08D	1.574.756,33D	1.574.756,33D
5.2.2.9.1.02.04	= CONCORRENCIA		429.720.163,00D	452.633.420,42D	452.633.420,42D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		36.111.373,91D	59.193.756,94D	59.193.756,94D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		93.488,14D	185.443,72D	185.443,72D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 26

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.07	= NÃO APLICAVEL		14.893.592,28D	39.941.076,72D	39.941.076,72D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			4.000,00D	4.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		7.028.374,85D	9.440.708,41D	9.440.708,41D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		50.165,00D	229.911,61D	229.911,61D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		5.000,00D	5.000,00D	5.000,00D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		38.513,32D	156.858,49D	156.858,49D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		248.293,00D	248.293,00D	248.293,00D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		486.167.397,40D	561.246.011,38D	561.246.011,38D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		13.170.668,78D	13.585.790,87D	13.585.790,87D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		10.526.075,58C	11.109.298,69C	11.109.298,69C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		488.811.990,60C	563.722.503,56C	563.722.503,56C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		488.811.990,60C	563.722.503,56C	563.722.503,56C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		488.811.990,60C	563.722.503,56C	563.722.503,56C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		465.789.454,25D	480.863.604,78D	480.863.604,78D
5.2.2.9.3.01.00	DESPESAS PAGAS		465.789.454,25D	480.863.604,78D	480.863.604,78D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		462.450.249,08D	474.743.355,41D	474.743.355,41D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.339.205,17D	6.120.249,37D	6.120.249,37D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	456.445.675,00D	452,57D	39.866,27C	456.405.808,73D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	115.396,28D			115.396,28D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	115.396,28D			115.396,28D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	115.396,28D			115.396,28D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	115.396,28D			115.396,28D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	115.396,28D			115.396,28D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	456.330.278,72D	452,57D	39.866,27C	456.290.412,45D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	456.330.278,72D	452,57D	39.866,27C	456.290.412,45D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	456.330.278,72D			456.330.278,72D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	456.330.278,72D			456.330.278,72D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	456.330.278,72D			456.330.278,72D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNAOE		452,57D	39.866,27C	39.866,27C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		452,57D	39.866,27C	39.866,27C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			29.180,66C	29.180,66C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		452,57D	10.685,61C	10.685,61C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	456.445.675,00C	1068.477.880,99C	5294.497.609,88C	5750.943.284,88C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1068.477.428,42C	5294.537.476,15C	5294.537.476,15C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			316.632.089,00C	316.632.089,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		42.075.888,41D	267.114.721,04C	267.114.721,04C
6.2.1.1.1.00.00	RECEITA A REALIZAR		42.075.888,41D	267.114.721,04C	267.114.721,04C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		42.075.888,41D	267.114.721,04C	267.114.721,04C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		42.075.888,41D	267.114.721,04C	267.114.721,04C
6.2.1.2.0.00.00	RECEITA REALIZADA		42.075.888,41C	49.517.367,96C	49.517.367,96C
6.2.1.2.1.00.00	RECEITA REALIZADA		42.075.888,41C	49.517.367,96C	49.517.367,96C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		42.075.888,41C	49.517.367,96C	49.517.367,96C
6.2.1.2.1.01.01	= RECEITA REALIZADA		42.075.888,41C	49.517.367,96C	49.517.367,96C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		42.075.888,41C	49.517.367,96C	49.517.367,96C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 27

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		42.075.888,41D	49.517.367,96D	49.517.367,96D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1068.477.428,42C		4977.905.387,15C	4977.905.387,15C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	313.874.083,89D		3495.125.043,11C	3495.125.043,11C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	802.686.074,49D		2793.175.458,55C	2793.175.458,55C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	802.686.074,49D		2793.175.458,55C	2793.175.458,55C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	802.686.074,49D		2793.175.458,55C	2793.175.458,55C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL			138.227.081,00C	138.227.081,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO			138.227.081,00C	138.227.081,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			138.227.081,00C	138.227.081,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	488.811.990,60C		563.722.503,56C	563.722.503,56C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	29.814.818,34C		69.805.765,52C	69.805.765,52C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	29.814.818,34C		69.805.765,52C	69.805.765,52C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	458.997.172,26C		493.916.738,04C	493.916.738,04C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	458.997.172,26C		493.916.738,04C	493.916.738,04C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	943.412,32C		1.084.579,56C	1.084.579,56C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	943.412,32C		1.084.579,56C	1.084.579,56C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	943.412,32C		1.084.579,56C	1.084.579,56C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	943.412,32C		1.084.579,56C	1.084.579,56C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	426.806.655,14C		437.109.656,14C	437.109.656,14C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	426.806.655,14C		437.109.656,14C	437.109.656,14C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	426.806.655,14C		437.109.656,14C	437.109.656,14C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	426.806.655,14C		437.109.656,14C	437.109.656,14C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	954.601.444,85C		1044.586.108,34C	1044.586.108,34C
6.2.2.9.1.00.00	DESPESA EMPENHADA	29.814.818,34C		69.805.765,52C	69.805.765,52C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	29.814.818,34C		69.805.765,52C	69.805.765,52C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	29.814.818,34C		69.805.765,52C	69.805.765,52C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	29.814.818,34C		69.805.765,52C	69.805.765,52C
6.2.2.9.1.02.02	= CONVITE	57.416,67C		57.416,67C	57.416,67C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	254.453,53C		1.313.182,78C	1.313.182,78C
6.2.2.9.1.02.04	= CONCORRENCIA	19.503.866,39C		42.270.536,86C	42.270.536,86C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	7.408.313,91C		7.750.985,76C	7.750.985,76C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	21.491,39D		44.889,26C	44.889,26C
6.2.2.9.1.02.07	= NAO APLICAVEL	778.085,44D		13.581.587,76C	13.581.587,76C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	3.345.613,92C		4.458.646,31C	4.458.646,31C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	38.268,58D		133.144,08C	133.144,08C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	1.145,75C		1.145,75C	1.145,75C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	42.610,58D		69.766,13C	69.766,13C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	124.464,16C		124.464,16C	124.464,16C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	6.792.281,99D		13.053.133,26C	13.053.133,26C
6.2.2.9.1.03.02	= CONVITE	42.586,11C		44.864,01C	44.864,01C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	203.864,00C		203.864,00C	203.864,00C
6.2.2.9.1.03.04	= CONCORRENCIA	1.269.103,17C		1.283.908,66C	1.283.908,66C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	9.599.637,19D		7.189.037,00C	7.189.037,00C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	55.798,14C		58.374,14C	58.374,14C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: FEVEREIRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 02/04/2014	PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.07	= NAO APLICAVEL		809.384,98C	2.923.152,57C	2.923.152,57C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		4.000,00D		
6.2.2.9.1.03.09	= PREGAO ELETRONICO		413.407,02C	1.319.794,81C	1.319.794,81C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		1.730,61C	10.064,56C	10.064,56C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		1.764,13C	1.764,13C	1.764,13C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		13.717,04C	18.309,38C	18.309,38C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		465.789.454,25C	480.863.604,78C	480.863.604,78C
6.2.2.9.1.04.02	= CONVITE		6.997,24C	6.997,24C	6.997,24C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		57.709,55C	57.709,55C	57.709,55C
6.2.2.9.1.04.04	= CONCORRENCIA		408.947.193,44C	409.078.974,90C	409.078.974,90C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		38.302.697,19C	44.253.734,18C	44.253.734,18C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		59.181,39C	82.180,32C	82.180,32C
6.2.2.9.1.04.07	= NAO APLICAVEL		14.862.292,74C	23.436.336,39C	23.436.336,39C
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		3.269.353,91C	3.662.267,29C	3.662.267,29C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		86.702,97C	86.702,97C	86.702,97C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		2.090,12C	2.090,12C	2.090,12C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		67.406,86C	68.782,98C	68.782,98C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		123.828,84C	123.828,84C	123.828,84C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		29.814.818,34C	69.805.765,52C	69.805.765,52C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		6.792.281,99D	13.053.133,26C	13.053.133,26C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		462.450.249,08C	474.743.355,41C	474.743.355,41C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.339.205,17C	6.120.249,37C	6.120.249,37C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		488.811.990,60D	563.722.503,56D	563.722.503,56D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		488.811.990,60D	563.722.503,56D	563.722.503,56D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		488.811.990,60D	563.722.503,56D	563.722.503,56D
6.2.2.9.2.00.00	DESPESA REALIZADA		458.997.172,26C	493.916.738,04C	493.916.738,04C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		458.997.172,26C	493.916.738,04C	493.916.738,04C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		458.997.172,26C	493.916.738,04C	493.916.738,04C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		465.789.454,25C	480.863.604,78C	480.863.604,78C
6.2.2.9.3.01.00	DESPESAS PAGAS		465.789.454,25C	480.863.604,78C	480.863.604,78C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		462.450.249,08C	474.743.355,41C	474.743.355,41C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.339.205,17C	6.120.249,37C	6.120.249,37C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	456.445.675,00C	452,57C	39.866,27D	456.405.808,73C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	115.396,28C	452,57C	10.685,61D	104.710,67C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	115.396,28C		115.396,28D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	115.396,28C		115.396,28D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	115.396,28C		115.396,28D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	115.396,28C		115.396,28D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		41.946,82D	2.978,03C	2.978,03C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		41.946,82D	2.978,03C	2.978,03C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		41.946,82D	2.978,03C	2.978,03C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		41.946,82D	2.978,03C	2.978,03C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		42.399,39C	64.424,60C	64.424,60C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 29

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		42.399,39C	64.424,60C	64.424,60C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		42.399,39C	64.424,60C	64.424,60C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		42.399,39C	64.424,60C	64.424,60C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			37.308,04C	37.308,04C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			37.308,04C	37.308,04C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			37.308,04C	37.308,04C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			37.308,04C	37.308,04C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	456.330.278,72C		29.180,66D	456.301.098,06C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	456.330.278,72C	15.501.799,13D	136.869.341,42D	319.460.937,30C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	456.330.278,72C	15.501.799,13D	136.869.341,42D	319.460.937,30C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	456.330.278,72C	15.501.799,13D	136.869.341,42D	319.460.937,30C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	456.330.278,72C	15.501.799,13D	136.869.341,42D	319.460.937,30C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		15.501.799,13C	136.840.160,06C	136.840.160,06C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		15.501.799,13C	136.840.160,06C	136.840.160,06C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		15.501.799,13C	136.840.160,06C	136.840.160,06C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		15.501.799,13C	136.840.160,06C	136.840.160,06C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			0,70C	0,70C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			0,70C	0,70C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			0,70C	0,70C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			0,70C	0,70C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	13463.620.443,61D	950.206.331,15D	12488.354.382,56D	25951.974.826,17D
7.1.0.0.0.00.00	ATOS POTENCIAIS	12728.704.840,12D	95.184.751,37D	111.788.737,63D	12840.493.577,75D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	470.262.627,00D	75.018.659,61D	75.030.435,95D	545.293.062,95D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	460.132.010,96D	75.018.659,61D	75.030.435,95D	535.162.446,91D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	460.132.010,96D	75.018.659,61D	75.030.435,95D	535.162.446,91D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	460.132.010,96D	75.018.659,61D	75.030.435,95D	535.162.446,91D
7.1.1.2.1.01.01	VALORES FIRMADOS	460.089.454,22D	74.995.730,40D	74.995.730,40D	535.085.184,62D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	42.556,74D	22.929,21D	34.705,55D	77.262,29D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	10.130.616,04D			10.130.616,04D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	10.130.616,04D			10.130.616,04D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	10.130.616,04D			10.130.616,04D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	10.130.616,04D			10.130.616,04D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	12258.442.213,12D	20.166.091,76D	36.758.301,68D	12295.200.514,80D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	674.625,75D			674.625,75D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	674.625,75D			674.625,75D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	674.625,75D			674.625,75D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	674.625,75D			674.625,75D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	12257.767.587,37D	20.166.091,76D	36.758.301,68D	12294.525.889,05D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12257.767.587,37D	20.166.091,76D	36.758.301,68D	12294.525.889,05D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12257.767.587,37D	20.166.091,76D	36.758.301,68D	12294.525.889,05D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	1.330.644,38D	14.878.506,56D	30.046.151,36D	31.376.795,74D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	11921.031.897,41D	5.287.585,20D	28.643.549,36C	11892.388.348,05D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	55.812.611,96D			55.812.611,96D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	278.870.440,11D		35.355.699,68D	314.226.139,79D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 02/04/2014 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	701.905,13D			701.905,13D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	20.088,38D			20.088,38D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	22.031.518,86D	166.950.481,92C	11082.259.092,86D	11104.290.611,72D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	22.031.518,86D	8.790.777,79D	9.904.705,73D	31.936.224,59D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	22.031.518,86D	8.790.777,79D	9.904.705,73D	31.936.224,59D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	22.031.518,86D	8.790.777,79D	9.904.705,73D	31.936.224,59D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	22.031.518,86D	8.790.777,79D	9.904.705,73D	31.936.224,59D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	6.434.873,51D	4.153.596,98D	4.474.692,71D	10.909.566,22D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	14.353.420,47D	4.878.646,68D	5.419.355,74D	19.772.776,21D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	606.979,89D	224.741,70C	26.728,04D	633.707,93D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	636.244,99D	16.724,17C	16.070,76C	620.174,23D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		420.669.361,04D	424.399.662,88D	424.399.662,88D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		420.669.361,04D	424.399.662,88D	424.399.662,88D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		420.669.361,04D	424.399.662,88D	424.399.662,88D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		420.669.361,04D	424.399.662,88D	424.399.662,88D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		420.669.361,04D	424.399.662,88D	424.399.662,88D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		596.410.620,75C	10647.954.724,25D	10647.954.724,25D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		596.410.620,75C	10647.954.724,25D	10647.954.724,25D
7.2.3.1.1.00.00	COTAS PUBLICADAS		316.556.186,89C	3400.571.672,11D	3400.571.672,11D
7.2.3.1.1.01.00	COTAS PUBLICADAS		316.556.186,89C	3400.571.672,11D	3400.571.672,11D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		335.567.554,89C	3179.055.808,11D	3179.055.808,11D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		5.212.592,00D	120.715.721,00D	120.715.721,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		7.818.888,00D	51.319.572,00D	51.319.572,00D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		5.979.888,00D	49.480.571,00D	49.480.571,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		316.556.186,89C	3400.571.672,11D	3400.571.672,11D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		316.556.186,89C	3400.571.672,11D	3400.571.672,11D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		119.390.519,45C	2057.657.115,07D	2057.657.115,07D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		5.212.592,00D	120.715.721,00D	120.715.721,00D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		7.818.888,00D	51.319.572,00D	51.319.572,00D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		5.979.888,00D	49.480.571,00D	49.480.571,00D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		216.177.035,44C	1121.398.693,04D	1121.398.693,04D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		36.701.753,03D	3846.811.380,03D	3846.811.380,03D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		36.701.753,03D	3846.811.380,03D	3846.811.380,03D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		36.701.753,03D	3846.811.380,03D	3846.811.380,03D
7.8.0.0.0.00.00	CUSTOS		57.409.719,18D	95.160.847,49D	95.160.847,49D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		57.409.719,18D	95.160.847,49D	95.160.847,49D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		57.409.719,18D	95.160.847,49D	95.160.847,49D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		57.409.719,18D	95.160.847,49D	95.160.847,49D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		57.409.719,18D	95.160.847,49D	95.160.847,49D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		30.317.261,31D	49.293.176,88D	49.293.176,88D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		5.109.080,28D	7.558.606,82D	7.558.606,82D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		21.983.377,59D	38.309.063,79D	38.309.063,79D
7.9.0.0.0.00.00	OUTROS CONTROLES	712.884.084,63D	964.562.342,52D	1199.145.704,58D	1912.029.789,21D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		965.060.088,61D	1200.131.147,14D	1200.131.147,14D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 02/04/2014 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		965.060.088,61D	1200.131.147,14D	1200.131.147,14D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		965.060.088,61D	1200.131.147,14D	1200.131.147,14D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		482.019.708,61D	576.853.725,06D	576.853.725,06D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		488.811.990,60D	563.722.503,56D	563.722.503,56D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			78.088,24D	78.088,24D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		6.792.281,99C	13.053.133,26D	13.053.133,26D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		483.040.380,00D	623.277.422,08D	623.277.422,08D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		483.040.380,00D	623.277.422,08D	623.277.422,08D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	153.952.473,28D	17.496,77D	20.007,17D	153.972.480,45D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	144.126.855,03D	17.496,77D	20.007,17D	144.146.862,20D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	144.126.855,03D	17.496,77D	20.007,17D	144.146.862,20D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	144.126.854,02D	17.496,77D	20.007,17D	144.146.861,19D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	4.760,21D			4.760,21D
7.9.7.1.1.01.03	= SEGURO GARANTIA	12.974.409,70D	17.496,77D	20.007,17D	12.994.416,87D
7.9.7.1.1.01.04	= FIANCA BANCARIA	131.147.684,11D			131.147.684,11D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	1,01D			1,01D
7.9.7.1.1.02.01	= BENS MOVEIS	1,01D			1,01D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	6.000,00D			6.000,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	6.000,00D			6.000,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	6.000,00D			6.000,00D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	6.000,00D			6.000,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D			9.819.618,25D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D			9.819.618,25D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D			9.819.618,25D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	35.751,44D			35.751,44D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	9.765.552,53D			9.765.552,53D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	4.440,00D			4.440,00D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	13.874,28D			13.874,28D
7.9.9.0.0.00.00	OUTROS CONTROLES	558.931.611,35D	515.242,86C	1.005.449,73C	557.926.161,62D
7.9.9.0.0.00.00	OUTROS CONTROLES	558.931.611,35D	515.242,86C	1.005.449,73C	557.926.161,62D
7.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	558.931.611,35D	515.242,86C	1.005.449,73C	557.926.161,62D
7.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	643.299.380,33D	5.202,54D	5.202,54D	643.304.582,87D
7.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	643.299.380,33D	5.202,54D	5.202,54D	643.304.582,87D
7.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	511.156.535,95C	539.454,83C	1.029.743,31C	512.186.279,26C
7.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	490.042.382,78C			490.042.382,78C
7.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1.641.653,93C			1.641.653,93C
7.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	18.718.879,71C	539.454,83C	1.029.743,31C	19.748.623,02C
7.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	753.619,53C			753.619,53C
7.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	10.223.906,91D			10.223.906,91D
7.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	23.211.901,01C			23.211.901,01C
7.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	12.987.994,10D			12.987.994,10D
7.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	19.866,56D			19.866,56D
7.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	19.866,56C			19.866,56C
7.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	405.530.152,05D			405.530.152,05D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2014 MES: FEVEREIRO
 EMISSAO: 02/04/2014 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	38.718.683,14D			38.718.683,14D
7.9.9.9.9.16.00	SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	293.770,42D	2.598,01C	2.516,40C	291.254,02D
7.9.9.9.9.17.01	= PERMISSOARIOS	183.658,47D	2.598,01C	2.516,40C	181.142,07D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	20.869.844,50D	21.607,44D	21.607,44D	20.891.451,94D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	20.812.250,34D	21.607,44D	21.607,44D	20.833.857,78D
7.9.9.9.9.18.02	= FGTS DEPOSITADO	57.594,16D			57.594,16D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	6.447.240,96D		8.799,02D	6.456.039,98D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	6.447.240,96C		8.799,02C	6.456.039,98C
8.0.0.0.0.00.00	CONTROLES CREDORES	13463.620.443,61C	950.206.331,15C	12488.354.382,56C	25951.974.826,17C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	12728.704.840,12C	95.184.751,37C	111.788.737,63C	12840.493.577,75C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	470.262.627,00C	75.018.659,61C	75.030.435,95C	545.293.062,95C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	460.132.010,96C	75.018.659,61C	75.030.435,95C	535.162.446,91C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	460.132.010,96C	75.018.659,61C	75.030.435,95C	535.162.446,91C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	460.132.010,96C	75.018.659,61C	75.030.435,95C	535.162.446,91C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	264.528.618,56C	69.925.166,34C	68.750.839,89C	333.279.458,45C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	47.372.654,10C	84.144,38D	84.144,38D	47.288.509,72C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	34.180.706,59C	4.931.094,81C	5.614.681,38C	39.795.387,97C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	90.912.632,90C	246.542,84C	749.059,06C	91.661.691,96C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	4.921.650,00C			4.921.650,00C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	14.856.234,42C			14.856.234,42C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	1.819.010,00C			1.819.010,00C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	1.540.504,39C			1.540.504,39C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	118.746.410,93C	5.070.564,06C	6.244.890,51C	124.991.301,44C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	3.450.601,74C	22.929,21C	34.705,55C	3.485.307,29C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	24.214.715,63C	84.144,38C	84.144,38C	24.298.860,01C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	1.540.504,39D			1.540.504,39D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	144.871.223,91D	5.177.637,65D	6.363.740,44D	151.234.964,35D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	10.130.616,04C			10.130.616,04C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	10.130.616,04C			10.130.616,04C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	10.130.616,04C			10.130.616,04C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	10.130.616,04C			10.130.616,04C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12258.442.213,12C	20.166.091,76C	36.758.301,68C	12295.200.514,80C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	674.625,75C			674.625,75C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	674.625,75C			674.625,75C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	674.625,75C			674.625,75C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	144.739,16C	2.500,00D	5.500,00D	139.239,16C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	146.556,02C	2.500,00C	5.500,00C	152.056,02C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	23.264,43C			23.264,43C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	269.330,57C			269.330,57C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 33

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	90.735,57C			90.735,57C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	439.151,02C	2.500,00C	5.500,00C	444.651,02C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	439.151,02D	2.500,00D	5.500,00D	444.651,02D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12257.767.587,37C	20.166.091,76C	36.758.301,68C	12294.525.889,05C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12257.767.587,37C	20.166.091,76C	36.758.301,68C	12294.525.889,05C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12257.767.587,37C	20.166.091,76C	36.758.301,68C	12294.525.889,05C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	10944.576.881,58C	7.776.896,76C	7.500.183,92C	10952.077.065,50C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	341.186.987,55C	4.182.783,69C	4.957.223,44C	346.144.210,99C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	70.953.200,92C	8.206.411,31C	24.300.894,32C	95.254.095,24C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	806.237.578,16C			806.237.578,16C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	55.812.611,96C			55.812.611,96C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	30.724.701,77C			30.724.701,77C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	701.905,13C			701.905,13C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	8.082,00C			8.082,00C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	7.565.638,30C			7.565.638,30C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	22.031.518,86C	166.950.481,92D	11082.259.092,86C	11104.290.611,72C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	22.031.518,86C	8.790.777,79C	9.904.705,73C	31.936.224,59C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	22.031.518,86C	8.790.777,79C	9.904.705,73C	31.936.224,59C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	22.031.518,86C	8.790.777,79C	9.904.705,73C	31.936.224,59C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	22.031.518,86C	8.790.777,79C	9.904.705,73C	31.936.224,59C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	22.031.518,86C	8.790.777,79C	9.904.705,73C	31.936.224,59C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		420.669.361,04C	424.399.662,88C	424.399.662,88C
8.2.2.1.0.00.00	COTA DE DESPESA		420.669.361,04C	424.399.662,88C	424.399.662,88C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		420.669.361,04C	424.399.662,88C	424.399.662,88C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		420.669.361,04C	424.399.662,88C	424.399.662,88C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		11.528.175,16C	15.258.477,00C	15.258.477,00C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		409.141.185,88C	409.141.185,88C	409.141.185,88C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		825.528,27C	1.192.869,28C	1.192.869,28C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		554.256.151,12C	563.706.470,09C	563.706.470,09C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		9.467.772,56C	12.949.544,85C	12.949.544,85C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		408.541.736,97C	408.541.736,97C	408.541.736,97C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		2.782.090,77D	2.782.090,77D	2.782.090,77D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		36.644,48C	42.644,48C	42.644,48C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		176.898,22C	178.070,92C	178.070,92C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		38.164,91C	38.164,91C	38.164,91C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		39.559,76D	39.559,76D	39.559,76D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	68.165.837,60C	733.299,13D	64.101.261,56D	4.064.576,04C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	30.086.320,14C	159.790,29D	15.408.950,99D	14.677.369,15C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	2136.063.233,96C	205.857,53D	92.359.929,32C	2228.423.163,28C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2963.221.089,86C	159.790,29C	625.546,75C	2963.846.636,61C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			29.180,66C	29.180,66C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			16.066.118,35D	16.066.118,35D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		22.119,50C	52.385,59C	52.385,59C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			0,70C	0,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 34

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	5197.536.481,56D	969.604.208,84D	981.318.563,09D	6178.855.044,65D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		501.046,85C	817.730,90C	817.730,90C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	281.184.409,84C	13.569.132,77D	13.810.995,51D	267.373.414,33C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	191.350.484,40C	52.536,21D	12.355.825,42C	203.706.309,82C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	32.373.583,04C			32.373.583,04C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	4.527,46D		236.804,45C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	505.145.281,73D	13.125.149,59C	637.439,19C	504.507.842,54D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		8.739.589,52C	11.678.902,06C	11.678.902,06C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		408.541.736,97C	408.541.736,97C	408.541.736,97C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		15.197.349,56C	116.191.487,51C	116.191.487,51C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		212.326,50C	13.088.845,75C	13.088.845,75C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		176.898,22C	178.070,92C	178.070,92C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		38.164,91C	38.164,91C	38.164,91C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		231.663,65C	452.911,89C	452.911,89C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			29.180,66C	29.180,66C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		433.137.729,33D	550.199.300,67D	550.199.300,67D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		596.410.620,75D	10647.954.724,25C	10647.954.724,25C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		596.410.620,75D	10647.954.724,25C	10647.954.724,25C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		316.556.186,89D	3400.571.672,11C	3400.571.672,11C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		335.567.554,89D	3179.055.808,11C	3179.055.808,11C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			106.042.032,00C	106.042.032,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		3.000.000,00C	155.583.695,00C	155.583.695,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		338.567.554,89D	2917.430.081,11C	2917.430.081,11C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		5.212.592,00C	120.715.721,00C	120.715.721,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			86.502.674,00C	86.502.674,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		5.212.592,00C	34.213.047,00C	34.213.047,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		7.818.888,00C	51.319.572,00C	51.319.572,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		7.818.888,00C	51.319.572,00C	51.319.572,00C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		5.979.888,00C	49.480.571,00C	49.480.571,00C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		5.979.888,00C	49.480.571,00C	49.480.571,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		316.556.186,89D	3400.571.672,11C	3400.571.672,11C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		119.390.519,45D	2057.657.115,07C	2057.657.115,07C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			9.838.400,00C	9.838.400,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		4.682.893,79D	127.489.240,63C	127.489.240,63C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		114.707.625,66D	1920.329.474,44C	1920.329.474,44C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		5.212.592,00C	120.715.721,00C	120.715.721,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A			86.502.674,00C	86.502.674,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		5.212.592,00C	34.213.047,00C	34.213.047,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		7.818.888,00C	51.319.572,00C	51.319.572,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		7.818.888,00C	51.319.572,00C	51.319.572,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		5.979.888,00C	49.480.571,00C	49.480.571,00C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		5.979.888,00C	49.480.571,00C	49.480.571,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		216.177.035,44D	1121.398.693,04C	1121.398.693,04C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			96.203.632,00C	96.203.632,00C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 02/04/2014 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		7.682.893,79C	28.094.454,37C	28.094.454,37C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		223.859.929,23D	997.100.606,67C	997.100.606,67C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		36.701.753,03C	3846.811.380,03C	3846.811.380,03C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		100.379.151,45D	2371.141.747,07C	2371.141.747,07C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			96.341.074,00C	96.341.074,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		4.682.893,79D	131.714.605,63C	131.714.605,63C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		95.696.257,66D	2143.086.067,44C	2143.086.067,44C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		702.306.923,04D	560.260.792,48C	560.260.792,48C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		14.663.085,88D	62.955.564,19C	62.955.564,19C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1.239.961,55C	8.312.656,03C	8.312.656,03C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		688.883.798,71D	488.992.572,26C	488.992.572,26C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		353.257.939,92C	354.270.939,92C	354.270.939,92C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		237.389,00C	237.389,00C	237.389,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		574.990,00C	1.587.990,00C	1.587.990,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		352.445.560,92C	352.445.560,92C	352.445.560,92C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		2.682.103,00D	2.584.603,00D	2.584.603,00D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		44.712,32D	88.379,56D	88.379,56D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		3.580.803,00D	3.580.803,00D	3.580.803,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		759.712,32C	803.379,56C	803.379,56C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		183.700,00C	281.200,00C	281.200,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		488.811.990,60C	563.722.503,56C	563.722.503,56C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		13.948.085,88C	32.533.067,81C	32.533.067,81C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		6.442.932,24C	19.781.798,34C	19.781.798,34C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		468.420.972,48C	511.407.637,41C	511.407.637,41C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		57.409.719,18C	95.160.847,49C	95.160.847,49C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		57.409.719,18C	95.160.847,49C	95.160.847,49C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		57.409.719,18C	95.160.847,49C	95.160.847,49C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		57.409.719,18C	95.160.847,49C	95.160.847,49C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		23.873.785,37C	41.792.057,42C	41.792.057,42C
8.8.9.1.1.01.01	= RECEITA		1.168.635,84C	2.274.014,66C	2.274.014,66C
8.8.9.1.1.01.02	= DESPESA		1.556.193,53C	3.201.441,96C	3.201.441,96C
8.8.9.1.1.01.03	= CUSTO		21.148.956,00C	36.316.600,80C	36.316.600,80C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		3.477.765,15C	3.875.420,49C	3.875.420,49C
8.8.9.1.1.02.01	= RECEITA		2.240.132,31C	2.460.881,86C	2.460.881,86C
8.8.9.1.1.02.02	= DESPESA		1.237.632,84C	1.414.538,63C	1.414.538,63C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		25.469.975,61C	42.243.840,80C	42.243.840,80C
8.8.9.1.1.03.01	= RECEITA		25.425.541,78C	42.168.473,29C	42.168.473,29C
8.8.9.1.1.03.02	= DESPESA		41.723,87C	72.657,55C	72.657,55C
8.8.9.1.1.03.03	= CUSTO		2.709,96C	2.709,96C	2.709,96C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		1.268.739,73C	1.523.406,89C	1.523.406,89C
8.8.9.1.1.04.01	= RECEITA		163.838,81C	271.894,04C	271.894,04C
8.8.9.1.1.04.02	= DESPESA		1.104.900,92C	1.251.512,85C	1.251.512,85C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		225.254,19C	342.423,74C	342.423,74C
8.8.9.1.1.05.01	= RECEITA		98.429,48C	165.974,59C	165.974,59C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.05.02	= DESPESA		126.824,71C	176.449,15C	176.449,15C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		539.702,60C	954.168,68C	954.168,68C
8.8.9.1.1.06.01	= RECEITA		232.243,01C	427.777,72C	427.777,72C
8.8.9.1.1.06.02	= DESPESA		296.668,04C	502.775,31C	502.775,31C
8.8.9.1.1.06.03	= CUSTO		10.791,55C	23.615,65C	23.615,65C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		322.242,76C	522.214,92C	522.214,92C
8.8.9.1.1.07.01	= RECEITA		144.080,01C	248.821,93C	248.821,93C
8.8.9.1.1.07.02	= DESPESA		178.162,75C	273.392,99C	273.392,99C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		12.237,04C	16.949,03C	16.949,03C
8.8.9.1.1.08.01	= RECEITA		1.400,40C	1.400,40C	1.400,40C
8.8.9.1.1.08.02	= DESPESA		10.836,64C	15.548,63C	15.548,63C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		36.859,82C	73.268,40C	73.268,40C
8.8.9.1.1.09.01	= RECEITA		17.006,01C	33.661,41C	33.661,41C
8.8.9.1.1.09.02	= DESPESA		19.853,81C	39.606,99C	39.606,99C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		1.070.880,31C	1.070.880,31C	1.070.880,31C
8.8.9.1.1.10.01	= RECEITA		535.276,66C	535.276,66C	535.276,66C
8.8.9.1.1.10.02	= DESPESA		535.603,65C	535.603,65C	535.603,65C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011			138.192,64C	138.192,64C
8.8.9.1.1.11.01	= RECEITA			69.096,32C	69.096,32C
8.8.9.1.1.11.02	= DESPESA			69.096,32C	69.096,32C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		76.576,35C	157.312,32C	157.312,32C
8.8.9.1.1.12.01	= RECEITA		17.095,00C	35.995,00C	35.995,00C
8.8.9.1.1.12.02	= DESPESA		51,07C	105,17C	105,17C
8.8.9.1.1.12.03	= CUSTO		59.430,28C	121.212,15C	121.212,15C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		92.918,47C	213.917,62C	213.917,62C
8.8.9.1.1.13.01	= RECEITA		13.620,00C	42.102,00C	42.102,00C
8.8.9.1.1.13.02	= DESPESA		35,88C	314,29C	314,29C
8.8.9.1.1.13.03	= CUSTO		79.262,59C	171.501,33C	171.501,33C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		21.901,00C	160.349,36C	160.349,36C
8.8.9.1.1.14.01	= RECEITA		21.901,00C	51.019,00C	51.019,00C
8.8.9.1.1.14.02	= DESPESA			1.205,85C	1.205,85C
8.8.9.1.1.14.03	= CUSTOS			108.124,51C	108.124,51C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		73.911,90C	153.010,29C	153.010,29C
8.8.9.1.1.15.01	= RECEITA		18.207,00C	37.434,00C	37.434,00C
8.8.9.1.1.15.02	= DESPESA		23,66C	1.187,53C	1.187,53C
8.8.9.1.1.15.03	= CUSTOS		55.681,24C	114.388,76C	114.388,76C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		43.559,00C	103.166,83C	103.166,83C
8.8.9.1.1.16.01	= RECEITA		10.338,00C	23.381,00C	23.381,00C
8.8.9.1.1.16.02	= DESPESA			5,36C	5,36C
8.8.9.1.1.16.03	= CUSTO		33.221,00C	79.780,47C	79.780,47C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		103.028,18C	199.802,08C	199.802,08C
8.8.9.1.1.17.01	= RECEITA		21.150,00C	43.370,00C	43.370,00C
8.8.9.1.1.17.02	= DESPESA			594,49C	594,49C
8.8.9.1.1.17.03	= CUSTO		81.878,18C	155.837,59C	155.837,59C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		47.827,86C	111.608,60C	111.608,60C
8.8.9.1.1.18.01	= RECEITA		12.112,00C	27.092,00C	27.092,00C
8.8.9.1.1.18.02	= DESPESA			684,52C	684,52C
8.8.9.1.1.18.03	= CUTO		35.715,86C	83.832,08C	83.832,08C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		32.637,34C	69.314,68C	69.314,68C
8.8.9.1.1.19.01	= RECEITA		16.318,00C	34.656,00C	34.656,00C
8.8.9.1.1.19.02	= DESPESA		1,34C	2,68C	2,68C
8.8.9.1.1.19.03	= CUSTO		16.318,00C	34.656,00C	34.656,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		41.496,68C	90.987,72C	90.987,72C
8.8.9.1.1.20.01	= RECEITA		9.731,00C	21.060,00C	21.060,00C
8.8.9.1.1.20.02	= DESPESA			34,49C	34,49C
8.8.9.1.1.20.03	= CUSTO		31.765,68C	69.893,23C	69.893,23C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		61.193,34C	129.638,07C	129.638,07C
8.8.9.1.1.21.01	= RECEITA		15.176,00C	31.398,00C	31.398,00C
8.8.9.1.1.21.03	= CUSTO		46.017,34C	98.240,07C	98.240,07C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		53.815,51C	124.404,27C	124.404,27C
8.8.9.1.1.22.01	= RECEITA		13.024,00C	30.994,00C	30.994,00C
8.8.9.1.1.22.02	= DESPESA		491,00C	519,40C	519,40C
8.8.9.1.1.22.03	= CUSTO		40.300,51C	92.890,87C	92.890,87C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		86.687,76C	205.267,00C	205.267,00C
8.8.9.1.1.23.01	= RECEITA		21.350,00C	47.553,00C	47.553,00C
8.8.9.1.1.23.02	= DESPESA			215,00C	215,00C
8.8.9.1.1.23.03	= CUSTO		65.337,76C	157.499,00C	157.499,00C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		35.424,46C	71.886,02C	71.886,02C
8.8.9.1.1.24.01	= RECEITA		8.748,00C	17.559,00C	17.559,00C
8.8.9.1.1.24.03	= CUSTO		26.676,46C	54.327,02C	54.327,02C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		47.711,77C	113.835,54C	113.835,54C
8.8.9.1.1.25.01	= RECEITA		11.512,00C	27.279,00C	27.279,00C
8.8.9.1.1.25.02	= DESPESA		6,33C	9,34C	9,34C
8.8.9.1.1.25.03	= CUSTO		36.193,44C	86.547,20C	86.547,20C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		50.129,47C	134.961,52C	134.961,52C
8.8.9.1.1.26.01	= RECEITA		12.332,00C	25.699,00C	25.699,00C
8.8.9.1.1.26.02	= DESPESA			203,90C	203,90C
8.8.9.1.1.26.03	= CUSTO		37.797,47C	109.058,62C	109.058,62C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		101.492,02C	241.176,98C	241.176,98C
8.8.9.1.1.27.01	= RECEITA		23.238,00C	55.704,00C	55.704,00C
8.8.9.1.1.27.02	= DESPESA		2,25C	2,25C	2,25C
8.8.9.1.1.27.03	= CUSTO		78.251,77C	185.470,73C	185.470,73C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		25.456,49C	59.579,97C	59.579,97C
8.8.9.1.1.28.01	= RECEITA		5.858,00C	12.302,00C	12.302,00C
8.8.9.1.1.28.02	= DESPESA		0,60C	804,24C	804,24C
8.8.9.1.1.28.03	= CUSTO		19.597,89C	46.473,73C	46.473,73C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		30.658,52C	77.603,77C	77.603,77C
8.8.9.1.1.29.01	= RECEITA		8.382,00C	17.055,00C	17.055,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.29.02	= DESPESA		65,18C	66,29C	66,29C
8.8.9.1.1.29.03	= CUSTO		22.211,34C	60.482,48C	60.482,48C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		85.850,48C	190.201,53C	190.201,53C
8.8.9.1.1.30.01	= RECEITA		30.585,00C	54.252,00C	54.252,00C
8.8.9.1.1.30.02	= DESPESA		2,21C	27,99C	27,99C
8.8.9.1.1.30.03	= CUSTO		55.263,27C	135.921,54C	135.921,54C
8.9.0.0.0.00.00	OUTROS CONTROLES	712.884.084,63C	964.562.342,52C	1199.145.704,58C	1912.029.789,21C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	410.391.663,32C	8.912.841,26D	106.380.353,61D	304.011.309,71C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		7.701.161,45D	9.952.205,91C	9.952.205,91C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	5.176.466,86C	277.024,52D	3.052.743,04D	2.123.723,82C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	404.662.142,37C	996.351,83D	112.899.560,36D	291.762.582,01C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	553.054,09C	61.665,05C	380.287,61D	172.766,48C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		31,49C	31,49C	31,49C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	559.206.795,17C	14.702.913,87D	22.318.136,07D	536.888.659,10C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		1.056.965,73C	3.100.927,35C	3.100.927,35C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	4.135.017,84C	1.085.628,02D	1.506.809,25D	2.628.208,59C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	555.043.432,33C	14.547.394,12D	23.966.803,03D	531.076.629,30C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	28.345,00C	122.330,00D	54.548,86C	82.893,86C
8.9.1.1.1.02.05	= PROGRAM. DESEMBOLSO EMITID		4.527,46D		
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		482.654.487,15C	622.709.602,63C	622.709.602,63C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		460.882.056,16C	472.906.106,21C	472.906.106,21C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		4.701.373,65C	10.694.364,05C	10.694.364,05C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		15.544.198,52C	136.904.584,66C	136.904.584,66C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		1.247.341,58C	1.703.782,23C	1.703.782,23C
8.9.1.1.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		279.517,24C	500.765,48C	500.765,48C
8.9.1.1.1.04.00	PD - RP CANCELADO			0,70C	0,70C
8.9.1.1.1.04.01	= PD - RP CANCELADO			0,70C	0,70C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	969.598.458,49D	459.038.732,02D	494.011.113,65D	1463.609.572,14D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	969.598.458,49D	458.997.172,26D	493.969.553,89D	1463.568.012,38D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		41.559,76D	41.559,76D	41.559,76D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			316.632.089,00C	316.632.089,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			316.632.089,00D	316.632.089,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		482.019.708,61C	576.853.725,06C	576.853.725,06C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		482.019.708,61C	576.853.725,06C	576.853.725,06C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		482.019.708,61C	576.853.725,06C	576.853.725,06C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		482.019.708,61C	576.853.725,06C	576.853.725,06C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		29.814.818,34C	69.805.765,52C	69.805.765,52C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		6.792.281,99D	13.053.133,26C	13.053.133,26C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		458.997.172,26C	493.916.738,04C	493.916.738,04C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			78.088,24C	78.088,24C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	712.884.084,63C	482.542.633,91C	622.291.979,52C	1335.176.064,15C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	39.104,21C	41.614,61C	580.394.084,44C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	39.104,21C	41.614,61C	580.394.084,44C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	39.104,21C	41.614,61C	580.394.084,44C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2014 MES: FEVEREIRO
 EMISSAO: 02/04/2014 PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	153.952.472,27C	17.496,77C	20.007,17C	153.972.479,44C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	405.530.152,05C			405.530.152,05C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	1,01C			1,01C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	20.869.844,50C	21.607,44C	21.607,44C	20.891.451,94C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		483.040.380,00C	623.277.422,08C	623.277.422,08C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	17.041.674,89C	8.548.213,79D	8.229.473,99C	25.271.148,88C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		6.792.281,99D	13.053.133,26C	13.053.133,26C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		7.227.404,33D	9.631.137,16C	9.631.137,16C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		101.658,00C	183.395,73C	183.395,73C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		31.550,30C	2.788.600,06C	2.788.600,06C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		450.000,31C	450.000,31C	450.000,31C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		4.527,46D		
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		143.558,81D		
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	17.041.674,89C	1.755.931,80D	4.823.659,27D	12.218.015,62C
8.9.9.2.1.02.01	CONSIGNACOES	12.757.566,84C	1.570.166,06D	4.843.882,98D	7.913.683,86C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	35.413,29C			35.413,29C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	3.345.073,71C	186.564,78D	19.424,67C	3.364.498,38C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	903.621,05C	799,04C	799,04C	904.420,09C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	468.427.112,75C	15.460.852,09D	137.390.392,28D	331.036.720,47C
8.9.9.2.2.02.00	RESTOS A PAGAR	456.445.675,00C	15.543.745,95D	136.981.759,67D	319.463.915,33C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	447.818.507,46C	15.495.228,82D	129.728.469,14D	318.090.038,32C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.380.858,10C	6.149,24D	3.176.489,87D	204.368,23C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.493.618,87C		2.391.869,92D	101.748,95C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	2.637.294,29C	42.367,89D	1.569.534,46D	1.067.759,83C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	115.396,28C		115.396,28D	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	11.981.437,75C	82.893,86C	408.632,61D	11.572.805,14C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	11.981.437,75C	82.893,86C	408.632,61D	11.572.805,14C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		462.450.249,08C	474.743.355,41C	474.743.355,41C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		462.450.249,08C	474.743.355,41C	474.743.355,41C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		448.570.873,24C	452.180.872,75C	452.180.872,75C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		7.844.063,49C	15.980.700,36C	15.980.700,36C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.166.104,22C	3.351.942,98C	3.351.942,98C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.259.455,45C	1.351.030,36C	1.351.030,36C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		279.517,24C	500.765,48C	500.765,48C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.330.235,44C	1.378.043,48C	1.378.043,48C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		15.461.304,66C	137.313.217,27C	137.313.217,27C
8.9.9.2.4.01.00	RESTOS A PAGAR		15.544.198,52C	136.904.584,66C	136.904.584,66C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		15.495.681,39C	129.766.690,41C	129.766.690,41C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		6.149,24C	3.176.489,87C	3.176.489,87C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			2.391.869,92C	2.391.869,92C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		42.367,89C	1.569.534,46C	1.569.534,46C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		82.893,86D	408.632,61C	408.632,61C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		82.893,86D	408.632,61C	408.632,61C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		5.128.826,26C	11.220.849,40C	11.220.849,40C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		5.128.826,26C	11.220.849,40C	11.220.849,40C
8.9.9.2.5.01.01	= CONSIGNACOES		4.908.918,66C	10.978.726,23C	10.978.726,23C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		219.907,60C	242.123,17C	242.123,17C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	485.468.787,64D	24.009.065,88C	129.160.918,29C	356.307.869,35D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	485.468.787,64D	24.009.065,88C	129.160.918,29C	356.307.869,35D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	485.468.787,64D	24.009.065,88C	129.160.918,29C	356.307.869,35D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	132.531.614,80C	536.850,30D	1.027.057,17D	131.504.557,63C
8.9.9.9.0.00.00	OUTROS CONTROLES	132.531.614,80C	536.850,30D	1.027.057,17D	131.504.557,63C
8.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	123.035.533,11C	534.252,29D	1.024.540,77D	122.010.992,34C
8.9.9.9.04.01	= FORNECEDORES E CREDORES	49.576.382,27C	5.202,54C	5.202,54C	49.581.584,81C
8.9.9.9.04.02	= PESSOAL E ENCARGOS	157.162,96C			157.162,96C
8.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	73.301.987,88C	539.454,83D	1.029.743,31D	72.272.244,57C
8.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	9.107.311,27C			9.107.311,27C
8.9.9.9.05.01	= FORNECEDORES E CREDORES	8.888.412,62C			8.888.412,62C
8.9.9.9.05.02	= PESSOAL E ENCARGOS	218.898,65C			218.898,65C
8.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	388.770,42C	2.598,01D	2.516,40D	386.254,02C
8.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	388.770,42C	2.598,01D	2.516,40D	386.254,02C
RESUMO :					
ATIVO	=	11.248.073.268,85D			
PASSIVO E PATRIMONIO LIQUIDO	=	11.317.988.473,83C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	740.743.920,09D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	670.828.715,11C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	5.750.943.284,88D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	5.750.943.284,88C			
CONTROLES DEVEDORES	=	25.951.974.826,17D			
CONTROLES CREDORES	=	25.951.974.826,17C			