

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2015

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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	657.123,82D	1999.183.786,04D	12876.341.100,35D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	694.924.130,97D	386.987,16D	24.706.573,90D	719.630.704,87D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	52.424.982,05D		7.444.243,36D	59.869.225,41D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	52.424.982,05D		7.444.243,36D	59.869.225,41D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	22.031.518,86D		1.981.313,96D	24.012.832,82D
1.1.1.1.1.01.00	CAIXA	34.450,54D		28.088,29C	6.362,25D
1.1.1.1.1.01.01	= CAIXA	34.450,54D		28.088,29C	6.362,25D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	7.007.402,86D		2.456.336,56C	4.551.066,30D
1.1.1.1.1.03.01	= BANCO ITAU S/A	619.957,73D		21.097,23C	598.860,50D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	1.559.802,89D		162.625,15D	1.722.428,04D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	3.229.779,13D		1.255.117,21C	1.974.661,92D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	1.597.863,11D		1.342.747,27C	255.115,84D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	14.989.665,46D		4.465.738,81D	19.455.404,27D
1.1.1.1.1.04.01	= POUpanCA	1.220.823,83D		290.598,41C	930.225,42D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	13.768.841,63D		4.756.337,22D	18.525.178,85D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	30.393.463,19D		5.462.929,40D	35.856.392,59D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	30.393.463,19D		5.462.929,40D	35.856.392,59D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	30.393.463,19D		5.462.929,40D	35.856.392,59D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	190.838.277,63D	18.220,73D	22.086.192,37D	212.924.470,00D
1.1.2.2.0.00.00	CLIENTES	27.148.605,01D		12.283.373,29D	39.431.978,30D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	25.771.794,70D		12.054.572,15D	37.826.366,85D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	25.771.794,70D		12.054.572,15D	37.826.366,85D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	25.771.794,70D		12.054.572,15D	37.826.366,85D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	1.376.810,31D		228.801,14D	1.605.611,45D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	1.376.810,31D		228.801,14D	1.605.611,45D
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		228.801,14D	355.611,45D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	12.367.684,03D	18.220,73D	4.272.344,70D	16.640.028,73D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	8.888.548,69D	10.781,61D	494.439,29D	9.382.987,98D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	8.888.548,69D	10.781,61D	494.439,29D	9.382.987,98D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	8.888.548,69D	10.781,61D	494.439,29D	9.382.987,98D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	225.081,38D		782.429,08D	1.007.510,46D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	3.458.102,38D		1.148.200,87D	4.606.303,25D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	3.458.102,38C		1.148.200,87C	4.606.303,25C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	225.081,38D		782.429,08D	1.007.510,46D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	225.081,38D		782.429,08D	1.007.510,46D
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	7.439,12D	2.995.476,33D	6.084.310,24D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	3.088.833,91D	7.439,12D	2.995.476,33D	6.084.310,24D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	3.088.833,91D	7.439,12D	2.995.476,33D	6.084.310,24D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.616.400,65D		2.635.038,74D	159.251.439,39D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.616.400,65D		2.635.038,74D	159.251.439,39D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.4.1.02.00	FINANCIAMENTOS CONCEDIDOS	73.784.927,38D		1.694.440,62D	75.479.368,00D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	73.784.927,38D		1.694.440,62D	75.479.368,00D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.831.473,27D		940.598,12D	83.772.071,39D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.164.031,51D		551.488,53D	2.715.520,04D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.721.989,36C		317.337,81C	2.039.327,17C
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		706.447,40D	83.152.059,04D
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS EM C	5.294.412,06C		2.895.435,64D	2.398.976,42C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS - EX	5.294.412,06C		2.895.435,64D	2.398.976,42C
1.1.2.9.1.01.01	(-) AJUSTES PARA PERDAS EM C	5.294.412,06C		2.895.435,64D	2.398.976,42C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.294.412,06C		2.895.435,64D	2.398.976,42C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	416.910.286,84D	1.283.585,37D	14.644.373,62C	402.265.913,22D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	352.278,43D	7.420,89C	558.383,84D	910.662,27D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	352.278,43D	7.420,89C	558.383,84D	910.662,27D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	352.278,43D	7.420,89C	558.383,84D	910.662,27D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	2.486,31D		24.529,64D	27.015,95D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI			523.573,32D	523.573,32D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	318.709,21D		5.100,01C	313.609,20D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	31.082,91D	7.420,89C	15.380,89D	46.463,80D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.674.154,27D	1.004.939,82D	910.329,17D	4.584.483,44D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	3.674.154,27D	1.004.939,82D	910.329,17D	4.584.483,44D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	3.674.154,27D	1.004.939,82D	910.329,17D	4.584.483,44D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.512.595,67D	668.562,65D	439.153,35D	2.951.749,02D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	473.952,19D	336.200,99D	528.100,75D	1.002.052,94D
1.1.3.2.3.01.03	= PIS/PASEP	57.593,45D	113,58D	57.156,91D	114.750,36D
1.1.3.2.3.01.04	= COFINS	261.787,94D	62,60D	254.143,18D	515.931,12D
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		1.101.805,11D	28.982.700,30D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	27.557.872,71D		1.019.507,18D	28.577.379,89D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	27.557.872,71D		1.019.507,18D	28.577.379,89D
1.1.3.3.1.01.04	= PERMISSONARIOS	377.648,48D		377.648,48C	
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	27.180.224,23D		1.397.155,66D	28.577.379,89D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	323.022,48D		82.297,93D	405.320,41D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	323.022,48D		82.297,93D	405.320,41D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	323.022,48D		82.297,93D	405.320,41D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	2.315.389,03D		13.610,51C	2.301.778,52D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	2.315.389,03D		13.610,51C	2.301.778,52D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	2.315.389,03D		13.610,51C	2.301.778,52D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	142.701,51D		20.310,00D	163.011,51D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	236.090,75D		118.045,37C	118.045,38D
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		12.302,86C	305.059,44D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	305.959,52D		2.052,64C	303.906,88D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	52.989,00D		17.663,00C	35.326,00D

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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		116.143,36D	160.731,58D
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	228.499,04D	4.843.650,04D	149.814.375,71D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	144.970.725,67D	228.499,04D	4.843.650,04D	149.814.375,71D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	144.970.725,67D	228.499,04D	4.843.650,04D	149.814.375,71D
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES			54.241,48D	54.241,48D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	134.846.760,86D		4.967.424,38D	139.814.185,24D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	174.969,22D		59.034,75D	234.003,97D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	9.004.633,79D	228.499,04D	306.105,95C	8.698.527,84D
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		78.267,59D	933.666,23D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	88.789,81D		9.212,21C	79.577,60D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	250.658.424,53D	190.799,76D	30.862.091,79C	219.796.332,74D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	250.658.424,53D	190.799,76D	30.862.091,79C	219.796.332,74D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	250.658.424,53D	190.799,76D	30.862.091,79C	219.796.332,74D
1.1.3.8.1.01.02	= RESTOS A RECEBER	454.435,24D		454.435,24C	
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	90.542,32D	38.684,10C	3.413,57C	87.128,75D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	299.637,39D			299.637,39D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	52.506,73D		10.004,33D	62.511,06D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	45.386.144,45D		4.597.608,21C	40.788.536,24D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	83.023.545,62D		4.744.385,48D	87.767.931,10D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	97.970.296,70D	38.684,10D	15.322.950,92C	82.647.345,78D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.970.134,25D		129.043,81D	2.099.178,06D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	1.245.066,79D		939.379,85C	305.686,94D
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		336.413,57D	656.508,67D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	3.948.278,74D		3.948.278,74C	
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	15.881.698,63D	190.799,76D	10.815.872,45C	5.065.826,18D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	12.941.580,28C	133.232,36C	8.817.160,52D	4.124.419,76C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	12.941.580,28C	133.232,36C	8.817.160,52D	4.124.419,76C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	12.941.580,28C	133.232,36C	8.817.160,52D	4.124.419,76C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	12.941.580,28C	133.232,36C	8.817.160,52D	4.124.419,76C
1.1.5.0.0.00.00	ESTOQUES	29.690.039,97D	18.851,98C	9.798.590,68D	39.488.630,65D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	1.647.027,37D	15,31C	1.033.770,78C	613.256,59D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	1.647.027,37D	15,31C	1.033.770,78C	613.256,59D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	1.647.027,37D	15,31C	1.033.770,78C	613.256,59D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	1.647.027,37D	15,31C	1.033.770,78C	613.256,59D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	180.443,30D		180.443,30C	
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	180.443,30D		180.443,30C	
1.1.5.2.1.01.00	PRODUTOS ACABADOS	180.443,30D		180.443,30C	
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	180.443,30D		180.443,30C	
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	3.011.324,18D		1.140.436,50D	4.151.760,68D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	3.011.324,18D		1.140.436,50D	4.151.760,68D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	3.011.324,18D		1.140.436,50D	4.151.760,68D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	3.011.324,18D		1.140.436,50D	4.151.760,68D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	713.906,44D		7.700,43C	706.206,01D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	713.906,44D		7.700,43C	706.206,01D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	713.906,44D		7.700,43C	706.206,01D
1.1.5.4.1.01.01	MATERIAS PRIMAS	247.377,35D		8.815,33C	238.562,02D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	301.563,19D		24.395,42C	277.167,77D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.965,90D		25.510,32D	190.476,22D
1.1.5.6.0.00.00	ALMOXARIFADO	1.433.926,47D	18.836,67C	111.092,02D	1.545.018,49D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.433.926,47D	18.836,67C	111.092,02D	1.545.018,49D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.421.937,59D	18.836,67C	111.092,02D	1.533.029,61D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.421.937,59D	18.836,67C	111.092,02D	1.533.029,61D
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		9.768.976,67D	32.472.388,88D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	22.703.412,21D		9.768.976,67D	32.472.388,88D
1.1.5.8.1.01.00	OUTROS ESTOQUES	22.703.412,21D		9.768.976,67D	32.472.388,88D
1.1.5.8.1.01.01	LOTES	7.477.854,04D		737.481,97D	8.215.336,01D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	6.843.776,30D		5.610.749,54C	1.233.026,76D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	5.949.042,74D		16.900.445,31D	22.849.488,05D
1.1.5.8.1.01.05	= ANIMAIS	86.379,13D		88.158,93D	174.538,06D
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	895.966,96C	21.921,11D	5.082.465,59D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	79.460,28D		224.116,68D	303.576,96D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	79.460,28D		224.116,68D	303.576,96D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	79.460,28D		224.116,68D	303.576,96D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	79.460,28D		224.116,68D	303.576,96D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	8.554,96D		2.486,59D	11.041,55D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	8.554,96D		2.486,59D	11.041,55D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	8.554,96D		2.486,59D	11.041,55D
1.1.9.3.1.01.01	= PERIODICOS	8.554,96D		2.486,59D	11.041,55D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	212.470,93D		103.600,09D	316.071,02D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	212.470,93D		103.600,09D	316.071,02D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	212.470,93D		103.600,09D	316.071,02D
1.1.9.7.1.01.01	= TICKET REFEICAO	172.397,90D		84.340,72D	256.738,62D
1.1.9.7.1.01.02	= VALE TRANSPORTE	40.073,03D		19.259,37D	59.332,40D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.760.058,31D	895.966,96C	308.282,25C	4.451.776,06D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.738.433,11D	895.966,96C	286.657,05C	4.451.776,06D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.738.433,11D	895.966,96C	286.657,05C	4.451.776,06D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.738.433,11D	895.966,96C	286.657,05C	4.451.776,06D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	21.625,20D		21.625,20C	
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	21.625,20D		21.625,20C	
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	21.625,20D		21.625,20C	
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	10182.233.183,34D	270.136,66D	1974.477.212,14D	12156.710.395,48D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2015

PAG:

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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
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	940.778.689,56D		2.342.232,86C	938.436.456,70D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	20.682.163,46D		1.996.222,41C	18.685.941,05D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	20.682.163,46D		1.996.222,41C	18.685.941,05D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	20.682.163,46D		1.996.222,41C	18.685.941,05D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	14.794.861,02D		1.315.390,93C	13.479.470,09D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	5.252.277,01D		671.403,63C	4.580.873,38D
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		13.629,37C	355.177,55D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	4.498,76D		4.201,52D	8.700,28D
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		1.136.767,58C	863.351.583,07D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	864.488.350,65D		1.136.767,58C	863.351.583,07D
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		825.313,82C	73.948.652,39D
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		5.354.823,94D	34.793.236,99D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	29.523.851,62D		5.191.283,64C	24.332.567,98D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	13.097.627,09D		1.245.681,81D	14.343.308,90D
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		2.234.535,93C	86.531,40D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	422.902.915,53D		311.453,76C	422.591.461,77D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.664.481,70D		12.160,63C	5.652.321,07D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	401.077.359,05D		57.383,96D	401.134.743,01D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.328.252,89D		477.802,96D	14.806.055,85D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	1.832.821,89D		834.480,05C	998.341,84D
1.2.1.4.0.00.00	ESTOQUES	55.608.175,45D		790.757,13D	56.398.932,58D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	55.608.175,45D		790.757,13D	56.398.932,58D
1.2.1.4.1.98.00	OUTROS ESTOQUES	55.608.175,45D		790.757,13D	56.398.932,58D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	55.608.175,45D		790.757,13D	56.398.932,58D
1.2.2.0.0.00.00	INVESTIMENTOS	1498.133.965,11D	9.383,66C	3.919.456,29C	1494.214.508,82D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	983.948,42D	9.383,66C	9.350,42C	974.598,00D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	983.948,42D	9.383,66C	9.350,42C	974.598,00D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	511.426,94D	9.383,66C	9.350,42C	502.076,52D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	484.182,27D	9.383,66C	9.350,42C	474.831,85D
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
1.2.2.1.1.03.02	= FINAM	186.924,22D			186.924,22D
1.2.2.1.1.03.03	= F1SET	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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2015 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		3.910.105,87C	466.358.774,70D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	470.268.880,57D		3.910.105,87C	466.358.774,70D
1.2.2.7.1.01.00	BENS A INCORPORAR	470.268.880,57D		3.910.105,87C	466.358.774,70D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	5.676.981,09D		2.286.486,43D	7.963.467,52D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	25.541.839,32D		14.336.741,52C	11.205.097,80D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	4.745,70D		19.530,00D	24.275,70D
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		8.120.619,22D	446.416.233,68D
1.2.3.0.0.00.00	IMOBILIZADO	7738.019.825,21D	279.520,32D	1985.234.513,35D	9723.254.338,56D
1.2.3.1.0.00.00	BENS MOVEIS	684.187.919,79D	300,00C	695.921.412,74D	1380.109.332,53D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	684.187.919,79D	300,00C	695.921.412,74D	1380.109.332,53D
1.2.3.1.1.01.00	BENS MOVEIS	671.648.740,62D	12.622,00D	683.182.036,11D	1354.830.776,73D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	20.893.218,69D	11.422,00D	88.088,38D	20.981.307,07D
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		7.562.086,08D	238.297.638,09D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	7.012.063,91D	6.656,11D	98.542,73D	7.110.606,64D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	57.462,87D		11.330,00D	68.792,87D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.584.281,59D		857,15D	1.585.138,74D
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		0,02C	3.376.600,64D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	36.237,42D	6.656,11C	4.331,85D	40.569,27D
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	7.960,00C	314.961,41D	4.569.183,28D
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	7.960,00D	49.544,44D	2.095.846,77D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	1.156,00D		11.718,00D	12.874,00D
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	1.200,00D	58.014,30C	213.706.262,51D
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	77.316.584,65D		674.772.135,56D	752.088.720,21D
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	977.969,20D		111.126,83D	1.089.096,03D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR			215.328,00D	215.328,00D
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	12.922,00C	12.739.376,63D	12.902.053,73D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	162.677,10D	12.922,00C	160.931,10C	1.746,00D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR			12.900.307,73D	12.900.307,73D
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2015 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		1378.455.152,15D	10378.401.344,02D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	8999.946.191,87D		1378.455.152,15D	10378.401.344,02D
1.2.3.2.1.01.00	BENS IMOVEIS	2275.104.959,06D		3.419.914,91D	2278.524.873,97D
1.2.3.2.1.01.01	= EDIFICIOS	2033.377.343,34D		3.966.220,09C	2029.411.123,25D
1.2.3.2.1.01.03	= TERRENOS	241.727.615,72D		7.386.135,00D	249.113.750,72D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	6724.841.232,81D		1375.035.237,24D	8099.876.470,05D
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		56.396.323,40C	24.720.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	64.256.310,39D		35.442.146,49C	28.814.163,90D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR		606.739,60C	25.651.793,05D	25.651.793,05D
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1866.346.648,20D		674.772.135,56C	1191.574.512,64D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	4334.725.807,84D	606.739,60D	2116.349.377,84D	6451.075.185,68D
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		355.328,20C	
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1946.114.286,45C	279.820,32D	89.142.051,54C	2035.256.337,99C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1946.114.286,45C	279.820,32D	89.142.051,54C	2035.256.337,99C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1946.114.286,45C	279.820,32D	89.142.051,54C	2035.256.337,99C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1205.969.120,80C		47.966.755,90C	1253.935.876,70C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	42.434.599,44C		3.224.782,42C	45.659.381,86C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	697.710.566,21C	279.820,32D	37.950.513,22C	735.661.079,43C
1.2.4.0.0.00.00	INTANGIVEL	5.300.703,46D		4.495.612,06C	805.091,40D
1.2.4.1.0.00.00	SOFTWARES	857.593,18D		180.317,99D	1.037.911,17D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	857.593,18D		180.317,99D	1.037.911,17D
1.2.4.1.1.01.00	SOFTWARES	857.593,18D		180.317,99D	1.037.911,17D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	857.593,18D		180.317,99D	1.037.911,17D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D		3.854.000,00C	3.999.945,08D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D		3.854.000,00C	3.999.945,08D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D		3.854.000,00C	3.999.945,08D
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		5.781.000,00C	
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	3.854.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	3.410.834,80C		821.930,05C	4.232.764,85C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	3.410.834,80C		821.930,05C	4.232.764,85C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	199.168,16C		179.596,69C	378.764,85C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	199.168,16C		179.596,69C	378.764,85C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -	3.211.666,64C		642.333,36C	3.854.000,00C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE	3.211.666,64C		642.333,36C	3.854.000,00C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	10877.157.314,31C	94.992.999,45C	2244.771.440,82C	13121.928.755,13C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	2039.624.554,84C	79.436.295,50C	220.048.756,35D	1819.575.798,49C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	402.648.881,49C		22.065.225,49C	424.714.106,98C
2.1.1.1.0.00.00	PESSOAL A PAGAR	400.155.262,62C		20.910.138,39C	421.065.401,01C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	400.110.539,29C		20.953.320,48C	421.063.859,77C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2015

PAG: 8

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		3.518.788,47D		
2.1.1.1.1.01.01	= PESSOAL A PAGAR		3.518.788,47D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.538.021,06C	3.518.788,47C	198.845,50C	3.736.866,56C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	3.380.858,10C	3.518.788,47C	203.771,07C	3.584.629,17C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	157.162,96C		4.925,57D	152.237,39C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		14.544,65D		
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		14.544,65D		
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	10.025.554,54C	14.544,65C	6.059.742,64D	3.965.811,90C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	10.025.554,54C	14.544,65C	6.059.742,64D	3.965.811,90C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	386.262.962,18C		26.814.217,62C	413.077.179,80C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	386.262.962,18C		26.814.217,62C	413.077.179,80C
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		43.182,09D	1.541,24C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		1.541,24D		
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		1.541,24D		
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	44.723,33C	1.541,24C	43.182,09D	1.541,24C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI		1.541,24C	1.541,24C	1.541,24C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	44.723,33C		44.723,33D	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.493.618,87C		1.155.087,10C	3.648.705,97C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT			177.104,07C	177.104,07C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		177.104,07D		
2.1.1.4.1.01.99	= OUTROS ENCARGOS		177.104,07D		
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.		177.104,07C	177.104,07C	177.104,07C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.		177.104,07C	177.104,07C	177.104,07C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	2.493.618,87C		977.983,03C	3.471.601,90C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.369.852,95D		
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		2.034.254,66D		
2.1.1.4.3.01.03	= FGTS		1.135.898,15D		
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		145.177,18D		
2.1.1.4.3.01.06	= INSS-SENAI		54.522,96D		
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	2.493.618,87C	3.369.852,95C	977.983,03C	3.471.601,90C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	2.493.618,87C	3.369.852,95C	977.983,03C	3.471.601,90C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	7.494.919,44C	1.474.964,93C	3.937.152,55C	11.432.071,99C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1.033.541,67C	51.741,05C	981.800,62D	51.741,05C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	992.250,96C		992.250,96D	
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	992.250,96C		992.250,96D	
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	992.250,96C		992.250,96D	
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	41.290,71C	51.741,05C	10.450,34C	51.741,05C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	41.290,71C	51.741,05C	10.450,34C	51.741,05C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CFE - FASE	41.290,71C	51.741,05C	10.450,34C	51.741,05C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	6.461.377,77C	1.423.223,88C	1.666.535,14C	8.127.912,91C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	282.929,53C		22.092,28C	305.021,81C
2.1.2.3.1.01.00	FINANCIAMENTO	282.929,53C		22.092,28C	305.021,81C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2015

PAG: 9

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	282.929,53C		22.092,28C	305.021,81C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	6.178.448,24C	1.423.223,88C	1.644.442,86C	7.822.891,10C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	6.178.448,24C	1.423.223,88C	1.644.442,86C	7.822.891,10C
2.1.2.3.3.02.01	= INSS			53.657,25C	53.657,25C
2.1.2.3.3.02.03	= PGFN/SRF	2.012.598,32C		117.050,49C	2.129.648,81C
2.1.2.3.3.02.04	= REFIS IV	4.165.849,92C	1.423.223,88C	1.473.735,12C	5.639.585,04C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA			3.252.752,80C	3.252.752,80C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT			3.252.752,80C	3.252.752,80C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		3.252.752,80D		3.252.752,80C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		3.252.752,80D		3.252.752,80C
2.1.2.5.1.02.00	SERV.DIV. INTERNA A PAGAR-EX		3.252.752,80C	3.252.752,80C	3.252.752,80C
2.1.2.5.1.02.01	= DIVIDA INTERNA - EXERC. AN		3.252.752,80C	3.252.752,80C	3.252.752,80C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP			334,77D	334,77D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-			334,77D	334,77D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT			334,77D	334,77D
2.1.2.8.3.03.01	* = (-)ENC.FIN.A APROPRIAR -			334,77D	334,77D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	499.350.772,94C		348.097.021,64D	151.253.751,30C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	499.350.772,94C		348.097.021,64D	151.253.751,30C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	499.121.282,40C		347.931.201,87D	151.190.080,53C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		112.902.764,73D		
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		112.298.050,28D		
2.1.3.1.1.01.04	= DIARIAS		18.971,00D		
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		585.743,45D		
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	497.165.399,19C	112.902.764,73C	346.453.659,63D	150.711.739,56C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	447.589.016,92C	112.902.764,73C	332.794.627,49D	114.794.389,43C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	49.576.382,27C		13.659.032,14D	35.917.350,13C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		331.411,12D		
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		331.411,12D		
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	1.955.883,21C	331.411,12C	1.477.542,24D	478.340,97C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	1.955.883,21C	331.411,12C	1.477.542,24D	478.340,97C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	229.490,54C		165.819,77D	63.670,77C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		63.670,77D		
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		63.670,77D		
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	229.490,54C	63.670,77C	165.819,77D	63.670,77C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	229.490,54C	63.670,77C	165.819,77D	63.670,77C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	75.939.282,17C		2.987.246,17D	72.952.036,00C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.613.029,48C		2.081.426,13C	4.694.455,61C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	2.613.029,48C		2.081.426,13C	4.694.455,61C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		4.676.695,78D		
2.1.4.1.3.01.01	= IRPJ A RECOLHER		2.879.414,79D		
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		244.572,10D		
2.1.4.1.3.01.04	= CSLL A RECOLHER		821.311,45D		
2.1.4.1.3.01.05	= COFINS A RECOLHER		685.604,79D		
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		45.792,65D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2014 MES: DEZEMBRO.
 EMISSAO: 18/03/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	2.613.029,48C	4.676.695,78C	2.081.426,13C	4.694.455,61C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	2.613.029,48C	4.676.695,78C	2.081.426,13C	4.694.455,61C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	73.302.019,67C		5.104.518,52D	68.197.501,15C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	73.302.019,67C		5.191.818,35D	68.110.201,32C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	73.302.019,67C		5.191.818,35D	68.110.201,32C
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		5.191.786,56D	68.110.201,32C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA			87.299,83C	87.299,83C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		87.299,83D		
2.1.4.2.2.01.02	= ICMS A RECOLHER		87.299,83D		
2.1.4.2.2.02.00	OBRIG.FISCAIS EXERC ANTER -		87.299,83C	87.299,83C	87.299,83C
2.1.4.2.2.02.01	= OBRIGACOES TRIBUTARIAS - E		87.299,83C		87.299,83C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	24.233,02C		35.846,22C	60.079,24C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	24.233,02C		35.846,22C	60.079,24C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		60.079,24D		
2.1.4.3.5.01.01	= ISS A RECOLHER		39.619,15D		
2.1.4.3.5.01.02	= IPTU A RECOLHER		20.460,09D		
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	24.233,02C	60.079,24C	35.846,22C	60.079,24C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	24.233,02C	60.079,24C	35.846,22C	60.079,24C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	109.406.322,46C	78.813.869,54C	80.117.249,95C	189.523.572,41C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	11.251.779,94C	78.813.869,54C	79.640.047,97C	90.891.827,91C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	11.251.779,94C	78.813.869,54C	79.640.047,97C	90.891.827,91C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	11.251.779,94C	78.813.869,54C	79.640.047,97C	90.891.827,91C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	3.197.650,25C		826.178,43C	4.023.828,68C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	8.054.129,69C	78.813.869,54C	78.813.869,54C	86.867.999,23C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	297.294,04C		259.067,84D	38.226,20C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	297.294,04C		259.067,84D	38.226,20C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	297.294,04C		259.067,84D	38.226,20C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	212.958,35C		174.732,15D	38.226,20C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	84.335,69C		84.335,69D	
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.356.848,87C		116.120,39D	78.240.728,48C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.356.848,87C		116.120,39D	78.240.728,48C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.356.848,87C		116.120,39D	78.240.728,48C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.356.848,87C		116.120,39D	78.240.728,48C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C		852.390,21C	20.352.789,82C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C		852.390,21C	20.352.789,82C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C		852.390,21C	20.352.789,82C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	456.241,94C		270.071,60D	186.170,34C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	10.109.250,82C		1.365.049,27C	11.474.300,09C
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.346.402,22C		27.598,54C	1.374.000,76C
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		270.186,00D	1.004.811,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	944.784.376,34C	852.538,97D	24.915.883,47C	969.700.259,81C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	13.917.143,42C	61.030,00D	3.119.406,88C	17.036.550,30C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	13.917.143,42C	61.030,00D	3.119.406,88C	17.036.550,30C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	13.917.143,42C	61.030,00D	3.119.406,88C	17.036.550,30C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	13.917.143,42C	61.030,00D	3.119.406,88C	17.036.550,30C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	2.923.700,47C		1.268.848,79D	1.654.851,68C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C		1.268.848,79D	1.654.851,68C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C		1.268.848,79D	1.654.851,68C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	1.268.833,02C		1.268.833,02D	
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	1.654.867,45C		15,77D	1.654.851,68C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	16.138.053,84C	1.820.103,88D		14.317.949,96C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	8.066.900,63C	1.227.300,52D		6.839.600,11C
2.1.8.8.1.01.00	CONSIGNACOES	4.721.826,92C	1.454.530,60D		3.267.296,32C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	35.487,46C		84,59D	35.402,87C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE			6.049,75C	6.049,75C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	747,12C		747,12D	
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	103.647,62C		72.647,62C	176.085,45C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	211.722,67C		24.658,61C	236.381,28C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	35.159,21C		6.471,19C	41.630,40C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	10.959,04C		6.673,26D	4.285,78C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	19,49C		19,49D	
2.1.8.8.1.01.27	= EMPRESTIMOS	410.827,00C		268.501,56C	679.328,56C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	1.365.125,93C		1.206,20D	1.363.919,73C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	810.472,47C		288.212,08D	522.260,39C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	1.737.658,91C		1.535.706,80D	201.952,11C
2.1.8.8.1.02.00	GARANTIAS	3.082.343,76C		174.467,83C	3.256.811,59C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.082.343,76C		174.467,83C	3.256.811,59C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	262.729,95C		52.762,25C	315.492,20C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	57.955,68C			57.955,68C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	204.774,27C		52.762,25C	257.536,52C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	1.773,39C		5.589,66C	7.363,05C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	1.773,39C		5.589,66C	7.363,05C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.773,39C		1.931,18C	3.704,57C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC			3.658,48C	3.658,48C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	6.985.427,57C		620.112,51D	6.365.315,06C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	6.985.427,57C		620.112,51D	6.365.315,06C
2.1.8.8.3.02.01	= INSS - SERVIDORES	804.413,41C		83.682,34C	888.095,75C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	3.179.301,14C		1.388.579,26D	1.790.721,88C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	234.382,82C		50.372,86D	184.009,96C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	713.810,60C		144.967,63D	568.842,97C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	154.034,25C		28.743,45D	125.290,80C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.145.697,58C		839.753,16C	1.985.450,74C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	753.787,77C		69.115,19C	822.902,96C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.083.952,25C		21.719,49C	1.105.671,74C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.083.952,25C		21.719,49C	1.105.671,74C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.083.952,25C		21.719,49C	1.105.671,74C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2015

PAG: 12

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	911.805.478,61C	791.508,97D	24.885.429,26C	936.690.907,87C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	908.755.721,25C	293.726,91C	25.234.085,96C	933.989.807,21C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	903.621,05C		799,04C	904.420,09C
2.1.8.9.1.01.02	= CREDITORES POR BILHETES DIST	903.621,05C		799,04C	904.420,09C
2.1.8.9.1.04.00	BENS DE TERCEIROS	16.862.553,92C		11.850.095,78C	28.712.649,70C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	9.055.373,58C		5.079.263,20D	3.976.110,38C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	7.807.180,34C		16.929.358,98C	24.736.539,32C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	890.989.546,28C	293.726,91C	13.383.191,14C	904.372.737,42C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	28.038.927,68C		28.038.927,68D	
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	7.814.667,00C		5.329.303,30C	13.143.970,30C
2.1.8.9.1.09.14	= FORNC/CREDITORES 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		8.087.607,22C	158.833.773,51C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C	293.726,91C	10.801.354,58D	25.700.321,88C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	139.209.092,42C		1.629.425,37C	140.838.517,79C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	363.084,57C			363.084,57C
2.1.8.9.1.09.19	= CREDITORES DE CONTRATOS RENE	523.463.899,62C		37.177.137,51C	560.641.037,13C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	10.518,79C		19.206,51C	29.725,30C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	10.518,79C		19.206,51C	29.725,30C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	10.518,79C		19.206,51C	29.725,30C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	3.039.238,57C	1.085.235,88D	367.863,21D	2.671.375,36C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	3.039.238,57C	1.085.235,88D	367.863,21D	2.671.375,36C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	3.039.238,57C	1.085.235,88D	367.863,21D	2.671.375,36C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	5992.671.766,43C	15.556.703,95C	2450.371.777,51C	8443.043.543,94C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	1157.953.034,00C	4.968.392,28C	60.155.300,31C	1218.108.334,31C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	39.752.284,37C	51.741,05D	5.247.284,21C	44.999.568,58C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	39.637.708,59C		5.306.234,68C	44.943.943,27C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	39.637.708,59C		5.306.234,68C	44.943.943,27C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	39.637.708,59C		5.306.234,68C	44.943.943,27C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	114.575,78C	51.741,05D	58.950,47D	55.625,31C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	114.575,78C	51.741,05D	58.950,47D	55.625,31C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	114.575,78C	51.741,05D	58.950,47D	55.625,31C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1118.200.749,63C	5.020.133,33C	54.908.016,10C	1173.108.765,73C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1059.096.894,65C		56.184.845,36C	1115.281.740,01C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1059.096.894,65C		56.184.845,36C	1115.281.740,01C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1059.096.894,65C		56.184.845,36C	1115.281.740,01C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	59.103.854,98C	5.020.133,33C	1.276.829,26D	57.827.025,72C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	59.103.854,98C	5.020.133,33C	1.276.829,26D	57.827.025,72C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	1.566.000,00C		540.000,00D	1.026.000,00C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	8.042.574,30C		1.934.140,46D	6.108.433,84C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	49.495.280,68C	5.020.133,33C	1.197.311,20C	50.692.591,88C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	896.606.241,79C	10.588.311,67C	6.235.558,99C	902.841.800,78C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	551.607.696,38C	423.717,63C	4.842.972,91C	556.450.669,29C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	551.607.696,38C	423.717,63C	4.842.972,91C	556.450.669,29C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	551.607.696,38C	423.717,63C	4.842.972,91C	556.450.669,29C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2015

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
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	462.514.297,84C	423.717,63C	8.519.979,61D	453.994.318,23C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	89.093.398,54C		13.362.952,52C	102.456.351,06C
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C	9.773.475,55C	9.717.377,35C	40.627.014,22C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C	9.773.475,55C	9.717.377,35C	40.627.014,22C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C	9.773.475,55C	9.717.377,35C	40.627.014,22C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	22.716.343,96C		41.248,68D	22.675.095,28C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	8.193.292,91C		14.849,52D	8.178.443,39C
2.2.7.3.1.01.03	PROVISAO PARA RISCOS FISCAIS		9.773.475,55C	9.773.475,55C	9.773.475,55C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	295.254.337,40C	652.514,87C	6.205.813,73D	289.048.523,67C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	295.254.337,40C	652.514,87C	6.205.813,73D	289.048.523,67C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	295.254.337,40C	652.514,87C	6.205.813,73D	289.048.523,67C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	295.254.337,40C	652.514,87C	6.205.813,73D	289.048.523,67C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	18.834.571,14C	261.396,38D	2.118.977,54D	16.715.593,60C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	18.834.571,14C	261.396,38D	2.118.977,54D	16.715.593,60C
2.2.7.9.1.01.00	OUTRAS PROVISOES	18.834.571,14C	261.396,38D	2.118.977,54D	16.715.593,60C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	6.574.958,90C		2.077.784,02D	4.497.174,88C
2.2.7.9.1.01.02	OUTRAS PROVISOES	12.259.612,24C	261.396,38D	41.193,52D	12.218.418,72C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	21.824.757,26C		4.911.130,17D	16.913.627,09C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	21.824.757,26C		4.911.130,17D	16.913.627,09C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	21.824.757,26C		4.911.130,17D	16.913.627,09C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES	21.824.757,26C		4.911.130,17D	16.913.627,09C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	21.824.757,26C		4.911.130,17D	16.913.627,09C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	3916.287.733,38C		2388.892.048,38C	6305.179.781,76C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	3916.466.318,21C		2388.892.048,38C	6305.358.366,59C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	3916.466.318,21C		2388.892.048,38C	6305.358.366,59C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.577.230,76C		4.572.610,76D	4.620,00C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	2.220,00C		2.400,00C	4.620,00C
2.2.9.1.1.01.02	= ALIENACAO DE BENS IMOVEIS	4.575.010,76C		4.575.010,76D	
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.931.686,15C		42.003,70C	1.973.689,85C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.629.594,83C		106.286,86C	1.735.881,69C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	302.091,32C		64.283,16D	237.808,16C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	52.506,80C		10.004,33C	62.511,13C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	52.506,80C		10.004,33C	62.511,13C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.185,02C		787,95C	89.972,97C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	84.686,26C		3.413,57D	81.272,69C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.498,76C		4.201,52C	8.700,28C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	3909.815.709,48C		2393.411.863,16C	6303.227.572,64C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	384.129,38C		226.822,63C	610.952,01C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	3909.431.580,10C		2393.185.040,53C	6302.616.620,63C
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		73.410,72C	507.959,24C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	367.832,92C		22.756,94C	390.589,86C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	66.715,60C		50.653,78C	117.369,38C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2015

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
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	613.133,35D		73.410,72D	686.544,07D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	546.417,75D		22.756,94D	569.174,69D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	66.715,60D		50.653,78D	117.369,38D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	2844.860.993,04C		14.448.419,66C	2859.309.412,70C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	8119.945.594,27C		5.030.844,89C	8124.976.439,16C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8119.945.594,27C		5.030.844,89C	8124.976.439,16C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8119.945.594,27C		5.030.844,89C	8124.976.439,16C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8119.945.594,27C		5.030.844,89C	8124.976.439,16C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8119.945.594,27C		5.030.844,89C	8124.976.439,16C
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		96.847,08D	43.763.052,70C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C		96.847,08D	43.763.052,70C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.859.899,78C		96.847,08D	43.763.052,70C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C		96.847,08D	43.763.052,70C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.454.393,16C		146.738,16D	66.307.655,00C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	16.613.598,12D		36.684,60C	16.576.913,52D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.980.895,26D		13.206,48C	5.967.688,78D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	3.305.903,93C		267.126,05D	3.038.777,88C
2.3.5.1.0.00.00	RESERVA LEGAL	362.118,93C		267.126,05D	94.992,88C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	362.118,93C		267.126,05D	94.992,88C
2.3.5.1.1.01.00	RESERVA LEGAL	362.118,93C		267.126,05D	94.992,88C
2.3.5.1.1.01.01	RESERVA LEGAL	362.118,93C		267.126,05D	94.992,88C
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		129.620,51D	48.471.333,95C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.600.954,46C		129.620,51D	48.471.333,95C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.600.954,46C		129.620,51D	48.471.333,95C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.600.954,46C		129.620,51D	48.471.333,95C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.725.429,30C		135.827,63D	56.589.601,67C
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		4.564,08C	6.138.871,65D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.211.910,80D		1.643,04C	2.210.267,76D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	11073.419.375,31D		9.911.168,41C	11063.508.206,90D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU		10.491.089,11D		
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU		10.491.089,11D		
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		10.491.089,11D		
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		10.491.089,11D		
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11073.419.375,31D	10.491.089,11C	9.911.168,41C	11063.508.206,90D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11073.092.359,60D	10.491.089,11C	10.248.739,36C	11062.843.620,24D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11067.348.778,27D		9.570.519,19D	11076.919.297,46D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11067.348.778,27D		9.570.519,19D	11076.919.297,46D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	5.743.581,33D	10.491.089,11C	19.819.258,55C	14.075.677,22C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	9.010.631,54D		34.308.059,18C	25.297.427,64C
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		275.217,58C	1.957.038,80C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	9.477.321,24C	10.491.089,11C	3.162.364,36D	6.314.956,88C
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	135.554,36C		82.584,95D	52.969,41C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	23.105,48C		23.105,48D	
2.3.7.2.1.03.08	= DEA - PESSOAL			37.734,87D	37.734,87D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	5.363,09D		2.659.371,60C	2.654.008,51C
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P	5.525,00C		5.525,00D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC			7.391.714,18C	7.391.714,18C
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		13.110.230,56D	13.170.339,27D
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D			390.494,82D	390.494,82D
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	10.560.370,92D		10.516.536,38C	43.834,54D
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	705.178,91D		314.894,12C	390.284,79D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	21.914,73C		949.533,65D	927.618,92D
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	193.757,54C		154.293,74D	39.463,80C
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS MOV			180.000,00C	180.000,00C
2.3.7.2.1.03.34	DEPRECIACAO			38.742,20C	38.742,20C
2.3.7.2.1.03.35	= INCORPORACAO DE DEPOSITO D			109.818,58D	109.818,58D
2.3.7.2.1.03.36	= INCORPORACAO DE BLOQUEIOS			126.545,42C	126.545,42C
2.3.7.2.1.03.37	= DESINCORPORACAO DE BLOQUEI			2.284.633,12D	2.284.633,12D
2.3.7.2.1.03.38	= DESINCORPORACAO DE PENHORA			8.768.430,71D	8.768.430,71D
2.3.7.2.1.03.39	= DESINCORPORACAO DE BENS IN			3.854.000,00D	3.854.000,00D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	327.015,71D		306.569,68C	20.446,03D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2015

PAG: 16

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	327.015,71D		306.569,68C	20.446,03D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	261.297,03D		268.359,51C	7.062,48C
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		109.405,76C	28.218,51D
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		67.360,32D	710,00C
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO			933.066,98C	933.066,98C
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI			933.066,98C	933.066,98C
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI			933.066,98C	933.066,98C
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT			1.577.207,61D	1.577.207,61D
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI			1.577.207,61D	1.577.207,61D
2.3.7.2.5.03.01	AJUSTES DE EXERCICIOS ANTERI			1.577.207,61D	1.577.207,61D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		98.229.005,26D	4052.640.998,33D	4052.640.998,33D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS			177.453.728,96D	177.453.728,96D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL			119.142.344,19D	119.142.344,19D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS			70.016.653,14D	70.016.653,14D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS			70.016.653,14D	70.016.653,14D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA			70.016.653,14D	70.016.653,14D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU			33.200,97D	33.200,97D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E			608.618,52D	608.618,52D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO			22.550.093,11D	22.550.093,11D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA			13.453,82D	13.453,82D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE			1.839.989,88D	1.839.989,88D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE			1.453.023,69D	1.453.023,69D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T			21.011.120,94D	21.011.120,94D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA			390.889,04D	390.889,04D
3.1.1.1.1.11.17	SUBSTITUICOES			62.005,57D	62.005,57D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB			6.043.068,60D	6.043.068,60D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE			88.860,35D	88.860,35D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA			3.452.520,86D	3.452.520,86D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU			509.044,02D	509.044,02D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA			4.184.293,05D	4.184.293,05D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS			1.057.664,59D	1.057.664,59D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES			3.223.079,48D	3.223.079,48D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE			2.998.406,37D	2.998.406,37D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA			9.225,71D	9.225,71D
3.1.1.1.1.11.35	ADICIONAL NOTURNO			84.558,19D	84.558,19D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO			403.536,38D	403.536,38D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS			49.125.691,05D	49.125.691,05D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS			49.125.691,05D	49.125.691,05D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA			49.125.691,05D	49.125.691,05D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE			43.760.952,57D	43.760.952,57D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO			5.364.738,48D	5.364.738,48D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS			38.725.347,00D	38.725.347,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2015

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
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS			65.013,52D	65.013,52D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -			65.013,52D	65.013,52D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS			65.013,52D	65.013,52D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO			65.013,52D	65.013,52D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS			26.143.744,03D	26.143.744,03D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -			26.143.744,03D	26.143.744,03D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -			26.143.744,03D	26.143.744,03D
3.1.2.2.3.13.02	INSS			24.364.552,72D	24.364.552,72D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL			1.646.500,70D	1.646.500,70D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F			132.690,61D	132.690,61D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS			9.399.485,27D	9.399.485,27D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -			9.399.485,27D	9.399.485,27D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -			9.399.485,27D	9.399.485,27D
3.1.2.3.1.13.01	FGTS			9.399.485,27D	9.399.485,27D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS			2.278.886,85D	2.278.886,85D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS			2.278.886,85D	2.278.886,85D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS			2.278.886,85D	2.278.886,85D
3.1.2.4.1.13.05	SALARIO EDUCACAO			2.278.886,85D	2.278.886,85D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA			838.217,33D	838.217,33D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P			838.217,33D	838.217,33D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA			838.217,33D	838.217,33D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA			838.217,33D	838.217,33D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL			6.719.303,15D	6.719.303,15D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS			6.719.303,15D	6.719.303,15D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS			6.719.303,15D	6.719.303,15D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -			6.719.303,15D	6.719.303,15D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP			875.301,46D	875.301,46D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E			4.228.295,46D	4.228.295,46D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC			1.601.899,47D	1.601.899,47D
3.1.3.1.1.16.13	AUXILIO MORADIA			12.973,08D	12.973,08D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO			833,68D	833,68D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR			12.866.734,62D	12.866.734,62D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES			277.609,60D	277.609,60D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS			277.609,60D	277.609,60D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES			277.609,60D	277.609,60D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS			277.609,60D	277.609,60D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO			594.132,41D	594.132,41D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR			135.910,00D	135.910,00D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO			135.910,00D	135.910,00D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES			135.910,00D	135.910,00D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR			458.222,41D	458.222,41D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE			458.222,41D	458.222,41D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO			66.830,72D	66.830,72D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI			391.391,69D	391.391,69D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2015

PAG: 18

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA			11.994.992,61D	11.994.992,61D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA			11.994.992,61D	11.994.992,61D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS			11.994.992,61D	11.994.992,61D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR			7.859.897,15D	7.859.897,15D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U			4.135.095,46D	4.135.095,46D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E			9.066.343,08D	9.066.343,08D
3.2.2.0.0.00.00	PENSOES			240.303,95D	240.303,95D
3.2.2.9.0.00.00	OUTRAS PENSOES			240.303,95D	240.303,95D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS			240.303,95D	240.303,95D
3.2.2.9.1.03.00	OUTRAS PENSOES			240.303,95D	240.303,95D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO			240.303,95D	240.303,95D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF			35.268,00D	35.268,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R			35.268,00D	35.268,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO			35.268,00D	35.268,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL			35.268,00D	35.268,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.			8.790.771,13D	8.790.771,13D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.			8.790.771,13D	8.790.771,13D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST			8.790.771,13D	8.790.771,13D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI			7.047.890,08D	7.047.890,08D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI			7.047.890,08D	7.047.890,08D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI			1.742.881,05D	1.742.881,05D
3.2.9.9.1.03.01	AUXILIO CRECHE			179.139,61D	179.139,61D
3.2.9.9.1.03.02	AUXILIO-FUNERAL			16.091,36D	16.091,36D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL			31.749,34D	31.749,34D
3.2.9.9.1.03.07	AUXILIO EDUCACAO			335.760,15D	335.760,15D
3.2.9.9.1.03.09	AUXILIO SAUDE			1.180.140,59D	1.180.140,59D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	623.414,16D	569.856.364,97D	569.856.364,97D	569.856.364,97D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	176,18C	153.544.789,80D	153.544.789,80D	153.544.789,80D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	176,18C	153.531.749,80D	153.531.749,80D	153.531.749,80D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	176,18C	153.531.749,80D	153.531.749,80D	153.531.749,80D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	176,18C	153.531.749,80D	153.531.749,80D	153.531.749,80D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		3.311.808,16D	3.311.808,16D	3.311.808,16D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	176,18C	150.219.941,64D	150.219.941,64D	150.219.941,64D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		13.040,00D	13.040,00D	13.040,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		13.040,00D	13.040,00D	13.040,00D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		13.040,00D	13.040,00D	13.040,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		13.040,00D	13.040,00D	13.040,00D
3.3.2.0.0.00.00	SERVICOS	903.387,85D	308.545.146,13D	308.545.146,13D	308.545.146,13D
3.3.2.1.0.00.00	DIARIAS		1.161.814,82D	1.161.814,82D	1.161.814,82D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		1.161.814,82D	1.161.814,82D	1.161.814,82D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		1.161.814,82D	1.161.814,82D	1.161.814,82D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		543.118,00D	543.118,00D	543.118,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		618.696,82D	618.696,82D	618.696,82D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		2.714.800,67D	2.714.800,67D	2.714.800,67D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2015

PAG: 19

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX			2.714.800,67D	2.714.800,67D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -			2.714.800,67D	2.714.800,67D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD			743.905,56D	743.905,56D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE			4.000,00D	4.000,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			9.037,52D	9.037,52D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS			1.957.857,59D	1.957.857,59D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	903.387,85D	291.430.703,79D	291.430.703,79D	291.430.703,79D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	903.387,85D	289.628.633,51D	289.628.633,51D	289.628.633,51D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	903.387,85D	231.777.799,60D	231.777.799,60D	231.777.799,60D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE			93.993,44D	93.993,44D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL			12.654,50D	12.654,50D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			15.980,00D	15.980,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC			193.333,10D	193.333,10D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA			1.141.694,58D	1.141.694,58D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA			259.555,32D	259.555,32D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA			50.260,80D	50.260,80D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR			402.109,61D	402.109,61D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS			380.255,75D	380.255,75D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET			1.651.574,79D	1.651.574,79D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE			4.393.851,32D	4.393.851,32D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E			2.525.628,79D	2.525.628,79D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS			1.025.273,49D	1.025.273,49D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS			4.956.297,17D	4.956.297,17D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	895.966,96D	25.903.122,69D	25.903.122,69D	25.903.122,69D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.			663.627,70D	663.627,70D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS			50.370.122,98D	50.370.122,98D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS			598.662,00D	598.662,00D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM			14.380,00D	14.380,00D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E			124.183,85D	124.183,85D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS			989,19D	989,19D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL			8.652.064,34D	8.652.064,34D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		7.420,89D	767.582,60D	767.582,60D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC			312.507,20D	312.507,20D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE			47.720.621,35D	47.720.621,35D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER			427.533,41D	427.533,41D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN			1.047.645,08D	1.047.645,08D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR			1.805,50D	1.805,50D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD			4.946.447,47D	4.946.447,47D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			288.217,82D	288.217,82D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN			604.161,32D	604.161,32D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.			5.288,33D	5.288,33D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA			9.272.270,98D	9.272.270,98D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE			356.062,26D	356.062,26D
3.3.2.3.1.01.43	VALE TRANSPORTE			3.019.573,48D	3.019.573,48D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2015 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL			154.006,90D	154.006,90D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS			58.909,51D	58.909,51D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO			556.591,93D	556.591,93D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			746,79D	746,79D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE			72.608,44D	72.608,44D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E			458.842,76D	458.842,76D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE			5.900,00D	5.900,00D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN			8.400,00D	8.400,00D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS			400.000,00D	400.000,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE			9.493,00D	9.493,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE			9.052,07D	9.052,07D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE			127.011,58D	127.011,58D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR			85.121,83D	85.121,83D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.			31.166,02D	31.166,02D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA			1.684,90D	1.684,90D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS			28.299.208,19D	28.299.208,19D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE			306.832,65D	306.832,65D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION			4.476.166,07D	4.476.166,07D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS			23.487.206,58D	23.487.206,58D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE			7.258,00D	7.258,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.			40.121,68D	40.121,68D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE			7.498,32D	7.498,32D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA			731.368,72D	731.368,72D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ			240.164,94D	240.164,94D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS			3.106,51D	3.106,51D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA			53.452.449,26D	53.452.449,26D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA			53.452.449,26D	53.452.449,26D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC			983.722,25D	983.722,25D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC			522.606,93D	522.606,93D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E			461.115,32D	461.115,32D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA			254.633,82D	254.633,82D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA			254.633,82D	254.633,82D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA			3.160.028,58D	3.160.028,58D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP			1.626.383,26D	1.626.383,26D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO			1.800,00D	1.800,00D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA			1.529.992,82D	1.529.992,82D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI			1.852,50D	1.852,50D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN			127.673,19D	127.673,19D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN			127.673,19D	127.673,19D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL			1.830,00D	1.830,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS			125.843,19D	125.843,19D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O			1.674.397,09D	1.674.397,09D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE			1.674.397,09D	1.674.397,09D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS			1.674.397,09D	1.674.397,09D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO			13.237.826,85D	13.237.826,85D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB			13.237.826,85D	13.237.826,85D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON			13.237.826,85D	13.237.826,85D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO			13.237.826,85D	13.237.826,85D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		279.820,32C	90.110.779,07D	90.110.779,07D
3.3.3.1.0.00.00	DEPRECIACAO		279.820,32C	89.288.849,02D	89.288.849,02D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		279.820,32C	89.288.849,02D	89.288.849,02D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		279.820,32C	89.288.849,02D	89.288.849,02D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS			51.162.869,53D	51.162.869,53D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		279.820,32C	38.125.979,49D	38.125.979,49D
3.3.3.2.0.00.00	AMORTIZACAO			821.930,05D	821.930,05D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS			821.930,05D	821.930,05D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL			821.930,05D	821.930,05D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL			821.930,05D	821.930,05D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		22,81D	17.655.649,97D	17.655.649,97D
3.3.8.1.0.00.00	CMV MATERIAIS,SERV.E CONSUMO		22,81D	16.992.301,73D	16.992.301,73D
3.3.8.1.1.00.00	CMV MATER.,SERV.E CONS.DE CA		22,81D	16.992.301,73D	16.992.301,73D
3.3.8.1.1.01.00	CMV MATERIAIS,SERV.E CONSUMO		22,81D	16.992.301,73D	16.992.301,73D
3.3.8.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		22,81D	16.992.301,73D	16.992.301,73D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO			663.348,24D	663.348,24D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C			663.348,24D	663.348,24D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO			663.348,24D	663.348,24D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS			149.700,87D	149.700,87D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS			513.647,37D	513.647,37D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		254.385,02D	147.842.590,00D	147.842.590,00D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.			4.486,24D	4.486,24D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT			4.486,24D	4.486,24D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN			4.486,24D	4.486,24D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV			4.486,24D	4.486,24D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON			4.486,24D	4.486,24D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		283.095,80D	10.325.708,41D	10.325.708,41D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		283.095,80D	10.325.708,41D	10.325.708,41D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		283.095,80D	10.325.708,41D	10.325.708,41D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		283.095,80D	10.325.708,41D	10.325.708,41D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		283.095,80D	10.325.708,41D	10.325.708,41D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		28.710,78C	137.135.010,17D	137.135.010,17D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		28.710,78C	137.135.010,17D	137.135.010,17D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		28.710,78C	137.135.010,17D	137.135.010,17D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		28.710,78C	133.133.172,25D	133.133.172,25D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		10.631,11D	3.458.684,19D	3.458.684,19D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		39.341,89C	129.674.488,06D	129.674.488,06D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			4.001.837,92D	4.001.837,92D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			4.001.837,92D	4.001.837,92D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED			377.385,18D	377.385,18D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: DEZEMBRO.

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED			377.385,18D	377.385,18D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED			377.385,18D	377.385,18D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS			377.385,18D	377.385,18D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES			67.782.815,99D	67.782.815,99D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM			66.713.422,15D	66.713.422,15D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA			19.808.265,78D	19.808.265,78D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA			19.808.265,78D	19.808.265,78D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA			19.808.265,78D	19.808.265,78D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO			19.231.326,68D	19.231.326,68D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO			132.135,04D	132.135,04D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS			352.173,54D	352.173,54D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS			92.630,52D	92.630,52D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX			46.905.156,37D	46.905.156,37D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA			46.905.156,37D	46.905.156,37D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT			29.547.551,88D	29.547.551,88D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT			29.547.551,88D	29.547.551,88D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS			17.357.604,49D	17.357.604,49D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS			40.800,00D	40.800,00D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT			17.316.804,49D	17.316.804,49D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE			1.069.393,84D	1.069.393,84D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F			1.069.393,84D	1.069.393,84D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC			1.069.393,84D	1.069.393,84D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS			1.069.393,84D	1.069.393,84D
3.5.3.2.1.03.01	BENS IMOVEIS			1.069.393,84D	1.069.393,84D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		173.755,23D	3.154.158,09D	3.154.158,09D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		153.594,73D	1.310.004,75D	1.310.004,75D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		20.362,37D	81.020,63D	81.020,63D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		20.362,37D	81.020,63D	81.020,63D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		20.362,37D	61.714,79D	61.714,79D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		20.362,37D	61.714,79D	61.714,79D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE			19.305,84D	19.305,84D
3.6.1.4.1.02.03	FINANCIAMENTOS IMOBILIARIO			19.305,84D	19.305,84D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE		133.232,36D	1.228.984,12D	1.228.984,12D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE		133.232,36D	1.228.984,12D	1.228.984,12D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS		133.232,36D	1.228.984,12D	1.228.984,12D
3.6.1.7.1.02.01	PROVISAO PARA CREDITOS DE LI			1.095.751,76D	1.095.751,76D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT		133.232,36D	133.232,36D	133.232,36D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		20.160,50D	1.844.153,34D	1.844.153,34D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		20.160,50D	1.844.153,34D	1.844.153,34D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		20.160,50D	1.844.153,34D	1.844.153,34D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		1.500,00D	262.550,87D	262.550,87D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS			2.363,84D	2.363,84D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			56.209,72D	56.209,72D
3.6.3.1.1.01.03	INSERVIBILIDADE			13.676,88D	13.676,88D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		1.500,00D	190.300,43D	190.300,43D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		18.660,50D	95.806,37D	95.806,37D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS			12.496,31D	12.496,31D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			64.649,56D	64.649,56D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		18.660,50D	18.660,50D	18.660,50D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN			1.485.796,10D	1.485.796,10D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS			1.485.796,10D	1.485.796,10D
3.7.0.0.0.00.00	TRIBUTARIAS	313.812,52C		24.618.886,21D	24.618.886,21D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	156.332,67C		20.743.829,56D	20.743.829,56D
3.7.1.1.0.00.00	IMPOSTOS	156.332,67C		20.743.829,56D	20.743.829,56D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS			216.355,69D	216.355,69D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS			216.355,69D	216.355,69D
3.7.1.1.1.02.01	IPVA			20.231,08D	20.231,08D
3.7.1.1.1.02.02	ICMS			196.124,61D	196.124,61D
3.7.1.1.1.3.00.00	IMPOSTOS - INTER OFSS	156.332,67C		20.527.473,87D	20.527.473,87D
3.7.1.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	156.332,67C		18.937.450,20D	18.937.450,20D
3.7.1.1.1.3.01.03	IRPJ	156.332,67C		11.293.143,31D	11.293.143,31D
3.7.1.1.1.3.01.05	COFINS			6.187.871,93D	6.187.871,93D
3.7.1.1.1.3.01.06	PIS/PASEP			1.391.182,34D	1.391.182,34D
3.7.1.1.1.3.01.14	ITR			795,92D	795,92D
3.7.1.1.1.3.01.15	IMPOSTOS E TAXAS			64.456,70D	64.456,70D
3.7.1.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER			1.590.023,67D	1.590.023,67D
3.7.1.1.1.3.03.02	IPTU			1.238.408,51D	1.238.408,51D
3.7.1.1.1.3.03.08	ISS			351.615,16D	351.615,16D
3.7.2.0.0.00.00	CONTRIBUICOES	157.479,85C		3.875.056,65D	3.875.056,65D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	157.479,85C		3.875.056,65D	3.875.056,65D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			18.123,96D	18.123,96D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			18.123,96D	18.123,96D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			18.123,96D	18.123,96D
3.7.2.1.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	157.479,85C		3.856.932,69D	3.856.932,69D
3.7.2.1.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	157.479,85C		3.856.932,69D	3.856.932,69D
3.7.2.1.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO	157.479,85C		3.531.723,09D	3.531.723,09D
3.7.2.1.1.3.01.11	PAES			325.209,60D	325.209,60D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	97.491.263,37D		3052.866.111,03D	3052.866.111,03D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	91.237.063,31D		169.454.179,11D	169.454.179,11D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	2.258.599,73D		80.186.720,61D	80.186.720,61D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA	2.258.599,73D		80.186.720,61D	80.186.720,61D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS	2.258.599,73D		80.186.720,61D	80.186.720,61D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.258.599,73D		66.823.768,09D	66.823.768,09D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO			13.362.952,52D	13.362.952,52D
3.9.7.3.0.00.00	VPD DE PROVISAO PARA RISCOS	9.773.475,55D		9.773.475,55D	9.773.475,55D
3.9.7.3.1.00.00	VPD DE PROVISAO P/RISCOS FLS	9.773.475,55D		9.773.475,55D	9.773.475,55D
3.9.7.3.1.01.00	VPD DE PROVISAO PARA RISCOS	9.773.475,55D		9.773.475,55D	9.773.475,55D
3.9.7.3.1.01.01	VPD DE PROVISAO PARA RISCOS	9.773.475,55D		9.773.475,55D	9.773.475,55D

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EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.7.4.0.00.00	VPD DE PROVISAO PARA RISCOS		652.514,87D	652.514,87D	652.514,87D
3.9.7.4.1.00.00	VPD DE PROVISAO PARA RISCOS		652.514,87D	652.514,87D	652.514,87D
3.9.7.4.1.01.00	VPD DE PROVISAO PARA RISCOS		652.514,87D	652.514,87D	652.514,87D
3.9.7.4.1.01.01	PROVISAO PARA INDENIZACOES C		652.514,87D	652.514,87D	652.514,87D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		78.552.473,16D	78.841.468,08D	78.841.468,08D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		78.552.473,16D	78.841.468,08D	78.841.468,08D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		78.552.473,16D	78.841.468,08D	78.841.468,08D
3.9.7.9.1.01.02	OUTRAS PROVISOES		78.552.473,16D	78.841.468,08D	78.841.468,08D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		6.254.200,06D	2883.411.931,92D	2883.411.931,92D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		6.254.200,06D	2883.411.931,92D	2883.411.931,92D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		228.499,04C	2872.149.950,80D	2872.149.950,80D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			158.201,23D	158.201,23D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			158.201,23D	158.201,23D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES			2481.494.602,36D	2481.494.602,36D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS			326.590,59D	326.590,59D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS			2481.168.011,77D	2481.168.011,77D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		228.499,04C	379.684.313,22D	379.684.313,22D
3.9.9.9.1.20.04	RECURSOS VINCULADOS		228.499,04C	2.208,00D	2.208,00D
3.9.9.9.1.20.06	COTAS FINANCEIRAS			379.682.105,22D	379.682.105,22D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED			4.814.211,63D	4.814.211,63D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS			4.814.211,63D	4.814.211,63D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES			5.998.622,36D	5.998.622,36D
3.9.9.9.1.93.01	INDENIZACOES			189.053,94D	189.053,94D
3.9.9.9.1.93.02	RESTITUICOES			5.809.568,42D	5.809.568,42D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D			4.779.282,02D	4.779.282,02D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES			4.779.282,02D	4.779.282,02D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER			4.779.282,02D	4.779.282,02D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		6.482.699,10D	6.482.699,10D	6.482.699,10D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		6.482.699,10D	6.482.699,10D	6.482.699,10D
3.9.9.9.3.10.01	CONTRATOS DE PARCELAMENTOS D		6.482.699,10D	6.482.699,10D	6.482.699,10D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		3.893.129,63C	3807.053.343,55C	3807.053.343,55C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO			10,00C	10,00C
4.1.2.0.0.00.00	TAXAS			10,00C	10,00C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE			10,00C	10,00C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA			10,00C	10,00C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO			10,00C	10,00C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI			10,00C	10,00C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,			274.280.319,34C	274.280.319,34C
4.3.2.0.0.00.00	VENDA DE PRODUTOS			197.618.414,04C	197.618.414,04C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS			197.618.414,04C	197.618.414,04C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR			197.618.414,04C	197.618.414,04C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN			197.618.414,04C	197.618.414,04C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU			197.618.414,04C	197.618.414,04C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/			76.661.905,30C	76.661.905,30C

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MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR			76.661.905,30C	76.661.905,30C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR			71.552.505,37C	71.552.505,37C
4.3.3.1.1.01.00	ALUGUEIS			12.682.855,92C	12.682.855,92C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS			11.923.654,57C	11.923.654,57C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS			759.201,35C	759.201,35C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS			21.036,46C	21.036,46C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS			21.036,46C	21.036,46C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS			5.924.896,80C	5.924.896,80C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS			5.924.896,80C	5.924.896,80C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV			11.608.966,47C	11.608.966,47C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO			11.608.966,47C	11.608.966,47C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO			26.756.431,72C	26.756.431,72C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN			26.756.431,72C	26.756.431,72C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS			37.562,69C	37.562,69C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS			37.562,69C	37.562,69C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS			3.114.684,64C	3.114.684,64C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M			2.913.490,40C	2.913.490,40C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS			201.194,24C	201.194,24C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS			3.053.464,96C	3.053.464,96C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS			3.053.464,96C	3.053.464,96C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE			6.800.365,79C	6.800.365,79C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E			6.800.365,79C	6.800.365,79C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS			1.552.239,92C	1.552.239,92C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS			481.169,21C	481.169,21C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.			1.050.688,23C	1.050.688,23C
4.3.3.1.1.17.99	OUTROS SERVICOS			20.382,48C	20.382,48C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE			5.109.399,93C	5.109.399,93C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D			1.075.021,26C	1.075.021,26C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D			1.075.021,26C	1.075.021,26C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR			4.034.378,67C	4.034.378,67C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B			4.034.378,67C	4.034.378,67C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		942.780,88C	69.434.484,85C	69.434.484,85C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E			4.958.482,28C	4.958.482,28C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE			4.958.482,28C	4.958.482,28C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE			4.958.482,28C	4.958.482,28C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE			4.958.482,28C	4.958.482,28C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS			4.958.482,28C	4.958.482,28C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		881.750,88C	4.379.777,64C	4.379.777,64C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		881.750,88C	3.821.874,57C	3.821.874,57C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		881.750,88C	3.821.874,57C	3.821.874,57C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		881.750,88C	3.821.874,57C	3.821.874,57C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		881.750,88C	3.821.874,57C	3.821.874,57C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M			557.903,07C	557.903,07C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M			557.903,07C	557.903,07C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS			557.903,07C	557.903,07C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS			557.903,07C	557.903,07C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		61.030,00C	58.261.047,28C	58.261.047,28C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.			535.186,92C	535.186,92C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.			535.186,92C	535.186,92C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.			535.186,92C	535.186,92C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA			535.186,92C	535.186,92C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		61.030,00C	57.725.860,36C	57.725.860,36C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		61.030,00C	57.725.860,36C	57.725.860,36C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS			2.427.912,90C	2.427.912,90C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS			2.427.912,90C	2.427.912,90C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		61.030,00C	55.297.947,46C	55.297.947,46C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		61.030,00C	55.297.947,46C	55.297.947,46C
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			1.835.177,62C	1.835.177,62C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN			890.157,18C	890.157,18C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO			890.157,18C	890.157,18C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC			223.900,56C	223.900,56C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.			223.900,56C	223.900,56C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC			666.256,62C	666.256,62C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE			28.915,27C	28.915,27C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE			637.341,35C	637.341,35C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI			945.020,44C	945.020,44C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE			945.020,44C	945.020,44C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO			945.020,44C	945.020,44C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R			931.332,40C	931.332,40C
4.4.5.2.1.02.03	FUNDOS DE ACOES			13.688,04C	13.688,04C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		1.086.435,88C	3051.272.077,16C	3051.272.077,16C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM			3042.154.299,40C	3042.154.299,40C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO			3024.437.340,21C	3024.437.340,21C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO			3024.437.340,21C	3024.437.340,21C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO			3024.437.340,21C	3024.437.340,21C
4.5.1.1.2.01.01	= COTA RECEBIDA			885.777.369,68C	885.777.369,68C
4.5.1.1.2.01.02	= REPASSE RECEBIDO			2138.463.838,08C	2138.463.838,08C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			120.972,27C	120.972,27C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS			75.160,18C	75.160,18C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.			17.716.959,19C	17.716.959,19C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC			17.716.959,19C	17.716.959,19C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE			606.739,60C	606.739,60C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV			606.739,60C	606.739,60C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO			23.237,93C	23.237,93C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			23.237,93C	23.237,93C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS			17.086.981,66C	17.086.981,66C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT			17.086.981,66C	17.086.981,66C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1.085.235,88C	8.615.212,30C	8.615.212,30C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		1.085.235,88C	8.615.212,30C	8.615.212,30C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		1.085.235,88C	8.615.212,30C	8.615.212,30C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		1.085.235,88C	8.600.512,30C	8.600.512,30C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		1.085.235,88C	8.600.512,30C	8.600.512,30C
4.5.2.3.3.02.00	DOACOES			14.700,00C	14.700,00C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA			14.700,00C	14.700,00C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		1.200,00C	501.215,46C	501.215,46C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		1.200,00C	501.215,46C	501.215,46C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		1.200,00C	501.215,46C	501.215,46C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		1.200,00C	501.215,46C	501.215,46C
4.5.3.1.1.01.03	DOACOES DE BENS IMOVEIS			188.124,87C	188.124,87C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		1.200,00C	313.090,59C	313.090,59C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI			1.350,00C	1.350,00C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI			1.350,00C	1.350,00C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS			1.350,00C	1.350,00C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS			1.350,00C	1.350,00C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		10.986,22C	5.773.902,97C	5.773.902,97C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		10.978,71C	11.011,95C	11.011,95C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		10.978,71C	11.011,95C	11.011,95C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		10.978,71C	11.011,95C	11.011,95C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		10.978,71C	11.011,95C	11.011,95C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		10.978,71C	11.011,95C	11.011,95C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO			4.662.121,59C	4.662.121,59C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB			4.662.121,59C	4.662.121,59C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL			4.662.121,59C	4.662.121,59C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB			4.662.121,59C	4.662.121,59C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS			84.010,83C	84.010,83C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS			3.100,00C	3.100,00C
4.6.2.2.1.01.03	VENDA DE BENS IMOVEIS			4.575.010,76C	4.575.010,76C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		7,51C	1.100.769,43C	1.100.769,43C
4.6.3.2.0.00.00	GANHOS C/ INCRP. DE ATIVOS			8.299,20C	8.299,20C
4.6.3.2.1.00.00	GANHOS C/INCRP. DE ATIVOS P			8.299,20C	8.299,20C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES			8.299,20C	8.299,20C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N			8.299,20C	8.299,20C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		7,51C	1.092.470,23C	1.092.470,23C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCRP.DE		7,51C	1.092.470,23C	1.092.470,23C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		0,01C	1.569,93C	1.569,93C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		0,01C	1.569,93C	1.569,93C
4.6.3.9.1.05.00	BENS ESTOQUES		7,50C	1.090.900,30C	1.090.900,30C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		7,50C	1.090.900,30C	1.090.900,30C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		1.852.926,65C	406.292.549,23C	406.292.549,23C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		1.834.882,10C	83.842.985,40C	83.842.985,40C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		1.834.882,10C	83.842.985,40C	83.842.985,40C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		1.834.882,10C	83.842.985,40C	83.842.985,40C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		1.834.882,10C	83.842.985,40C	83.842.985,40C
4.9.7.1.1.01.01	REVERSOES DE DEPRECIACAO DE			2.006.047,35C	2.006.047,35C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN		1.834.882,10C	75.372.882,68C	75.372.882,68C
4.9.7.1.1.01.06	REVERSAO DE PROVISAO P/RISCO			6.152.675,85C	6.152.675,85C
4.9.7.1.1.01.07	REVERSAO DE OUTRAS PROVISOES			311.379,52C	311.379,52C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		18.044,55C	322.449.563,83C	322.449.563,83C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS			17.677,11C	17.677,11C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR			17.677,11C	17.677,11C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA			17.677,11C	17.677,11C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM			17.677,11C	17.677,11C
4.9.9.6.0.00.00	INDENIZACOES		18.220,73C	3.782.975,97C	3.782.975,97C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS			1.764.285,45C	1.764.285,45C
4.9.9.6.1.01.00	INDENIZACOES			4.036,49C	4.036,49C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES			4.036,49C	4.036,49C
4.9.9.6.1.02.00	RESTITUICOES			1.760.248,96C	1.760.248,96C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED			131.103,38C	131.103,38C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			9.382,45C	9.382,45C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES			1.619.763,13C	1.619.763,13C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		10.781,61C	1.192.452,89C	1.192.452,89C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		10.781,61C	1.192.452,89C	1.192.452,89C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		10.781,61C	1.192.452,89C	1.192.452,89C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		7.439,12C	826.237,63C	826.237,63C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		7.439,12C	826.237,63C	826.237,63C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		7.439,12C	826.237,63C	826.237,63C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		176,18D	318.648.910,75C	318.648.910,75C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		176,18D	318.433.766,67C	318.433.766,67C
4.9.9.9.1.01.00	DEVOLUCOES		176,18D	58.703,74C	58.703,74C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		176,18D	58.703,74C	58.703,74C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			2.277.148,16C	2.277.148,16C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -			722.597,12C	722.597,12C
4.9.9.9.1.02.10	CONSIGNACOES			1.554.551,04C	1.554.551,04C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			146.643,36C	146.643,36C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			146.643,36C	146.643,36C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA			21.973.052,04C	21.973.052,04C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS			100.426,96C	100.426,96C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO			21.872.625,08C	21.872.625,08C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E			293.938.302,91C	293.938.302,91C
4.9.9.9.1.05.02	COTAS FINANCEIRAS			293.938.302,91C	293.938.302,91C
4.9.9.9.1.99.00	OUTRAS RECEITAS			39.916,46C	39.916,46C
4.9.9.9.1.99.99	DEMAIS RECEITAS			39.916,46C	39.916,46C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER			215.144,08C	215.144,08C
4.9.9.9.2.02.00	CANCELAMENTO DE OBRIG. EXERC			215.144,08C	215.144,08C
4.9.9.9.2.02.01	R.P.P EXERC.ANTERIOR - INT			215.144,08C	215.144,08C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	456.445.675,00D	327.710.193,97C	11977.494.895,88D	12433.940.570,88D
5.2.0.0.0.00.00	ORCAMENTO APROVADO			12305.244.956,12D	12305.244.956,12D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			148.727.659,09D	148.727.659,09D
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
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC			167.904.429,91C	167.904.429,91C
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT			6.898.022,55D	6.898.022,55D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT			6.898.022,55D	6.898.022,55D
5.2.1.2.1.01.01	= REESTIMATIVA			6.898.022,55D	6.898.022,55D
5.2.1.2.9.00.00	ANULACAO DA PREVISAO DA RECE			174.802.452,46C	174.802.452,46C
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE			174.802.452,46C	174.802.452,46C
5.2.1.2.9.01.01	* = ANULACAO DA PREVISAO DA			174.802.452,46C	174.802.452,46C
5.2.2.0.0.00.00	FIXACAO DA DESPESA			12156.517.297,03D	12156.517.297,03D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA			3857.332.408,85D	3857.332.408,85D
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			754.823.596,65D	754.823.596,65D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN			754.823.596,65D	754.823.596,65D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			29.199.583,48D	29.199.583,48D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO			58.008.985,11D	58.008.985,11D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL			666.947.719,48D	666.947.719,48D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA			28.452,58D	28.452,58D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO			638.856,00D	638.856,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D			660.329.501,80C	660.329.501,80C
5.2.2.1.9.02.01	= ACRESCIMO			236.012,40D	236.012,40D
5.2.2.1.9.02.09	* = REDUCAO			236.012,40C	236.012,40C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO			660.329.501,80C	660.329.501,80C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO			660.329.501,80C	660.329.501,80C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC			123.549.350,88D	123.549.350,88D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI			123.549.350,88D	123.549.350,88D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA			123.549.350,88D	123.549.350,88D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO			123.549.350,88D	123.549.350,88D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO			2434.431.032,89D	2434.431.032,89D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO			2434.431.032,89D	2434.431.032,89D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO			2434.431.032,89D	2434.431.032,89D
5.2.2.3.1.01.01	= CREDITO A DETALHAR			2434.431.032,89D	2434.431.032,89D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA			5741.204.504,41D	5741.204.504,41D
5.2.2.9.1.00.00	EMPENHO DA DESPESA			2935.710.926,78D	2935.710.926,78D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.01.00	EMPENHO POR EMISSAO			2935.710.926,78D	2935.710.926,78D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO			2741.023.420,36D	2741.023.420,36D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO			347.114.764,62D	347.114.764,62D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO			152.427.258,20C	152.427.258,20C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L			2935.710.926,78D	2935.710.926,78D
5.2.2.9.1.02.01	= CONCURSO			22.216,20D	22.216,20D
5.2.2.9.1.02.02	= CONVITE			461.237,21D	461.237,21D
5.2.2.9.1.02.03	= TOMADA DE PRECOS			4.042.623,89D	4.042.623,89D
5.2.2.9.1.02.04	= CONCORRENCIA			2243.482.771,97D	2243.482.771,97D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO			297.320.004,31D	297.320.004,31D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL			51.085.503,48D	51.085.503,48D
5.2.2.9.1.02.07	= NAO APLICAVEL			230.889.959,05D	230.889.959,05D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			47.585,45D	47.585,45D
5.2.2.9.1.02.09	= PREGAO ELETRONICO			104.683.622,24D	104.683.622,24D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO			1.952.126,87D	1.952.126,87D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO			1.172.022,17D	1.172.022,17D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			1.089,00D	1.089,00D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL			550.164,94D	550.164,94D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB			2741.023.420,36D	2741.023.420,36D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB			347.114.764,62D	347.114.764,62D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR			152.427.258,20C	152.427.258,20C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE			2935.710.926,78C	2935.710.926,78C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO			2935.710.926,78C	2935.710.926,78C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA			2935.710.926,78C	2935.710.926,78C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA			2805.493.577,63D	2805.493.577,63D
5.2.2.9.3.01.00	DESPESAS PAGAS			2805.493.577,63D	2805.493.577,63D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO			2749.679.750,64D	2749.679.750,64D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO			55.813.826,99D	55.813.826,99D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	456.445.675,00D	327.710.193,97C	327.750.060,24C	128.695.614,76D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	115.396,28D	1.645.447,22D	1.645.447,22D	1.760.843,50D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	115.396,28D	115.396,28C	115.396,28C	
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	115.396,28D	115.396,28C	115.396,28C	
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	115.396,28D	115.396,28C	115.396,28C	
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	115.396,28D	115.396,28C	115.396,28C	
5.3.1.7.0.00.00	RP NAO PROCESSADOS - INSCRIC		1.760.843,50D	1.760.843,50D	1.760.843,50D
5.3.1.7.1.00.00	RP NAO PROCESSADOS - INSCRIC		1.760.843,50D	1.760.843,50D	1.760.843,50D
5.3.1.7.1.01.00	RP NAO PROCESSADOS - INSCRIC		1.760.843,50D	1.760.843,50D	1.760.843,50D
5.3.1.7.1.01.01	= RP NAO PROCESSADOS - INSCR		1.760.843,50D	1.760.843,50D	1.760.843,50D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	456.330.278,72D	329.355.641,19C	329.395.507,46C	126.934.771,26D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	456.330.278,72D	454.213.438,27C	454.253.304,54C	2.076.974,18D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	456.330.278,72D	454.253.304,54C	454.253.304,54C	2.076.974,18D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	456.330.278,72D	454.253.304,54C	454.253.304,54C	2.076.974,18D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	456.330.278,72D	454.253.304,54C	454.253.304,54C	2.076.974,18D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		39.866,27D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		39.866,27D		
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		29.180,66D		
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		10.685,61D		
5.3.2.7.0.00.00	RP PROCESSADOS - INSCRICAO N		124.857.797,08D	124.857.797,08D	124.857.797,08D
5.3.2.7.1.00.00	RP PROCESSADOS - INSCRICAO N		124.857.797,08D	124.857.797,08D	124.857.797,08D
5.3.2.7.1.01.00	RP PROCESSADOS - INSCRICAO N		124.857.797,08D	124.857.797,08D	124.857.797,08D
5.3.2.7.1.01.01	= RP PROCESSADOS - INSCR. NO		124.857.797,08D	124.857.797,08D	124.857.797,08D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	456.445.675,00C	327.710.193,97D	11977.494.895,88C	12433.940.570,88C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO			12305.244.956,12C	12305.244.956,12C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			148.727.659,09C	148.727.659,09C
6.2.1.1.0.00.00	RECEITA A REALIZAR			124.031.769,23D	124.031.769,23D
6.2.1.1.1.00.00	RECEITA A REALIZAR			124.031.769,23D	124.031.769,23D
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU			124.031.769,23D	124.031.769,23D
6.2.1.1.1.01.01	= RECEITA A REALIZAR			124.031.769,23D	124.031.769,23D
6.2.1.2.0.00.00	RECEITA REALIZADA			272.759.428,32C	272.759.428,32C
6.2.1.2.1.00.00	RECEITA REALIZADA			272.759.428,32C	272.759.428,32C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA			272.759.428,32C	272.759.428,32C
6.2.1.2.1.01.01	= RECEITA REALIZADA			272.759.428,32C	272.759.428,32C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR			272.759.428,32C	272.759.428,32C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES			272.759.428,32D	272.759.428,32D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA			12156.517.297,03C	12156.517.297,03C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO			3617.482.994,19C	3617.482.994,19C
6.2.2.1.1.00.00	CREDITO DISPONIVEL			309.156.672,48C	309.156.672,48C
6.2.2.1.1.01.00	CREDITO DISPONIVEL			309.156.672,48C	309.156.672,48C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL			309.156.672,48C	309.156.672,48C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL			372.615.394,93C	372.615.394,93C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO			372.615.394,93C	372.615.394,93C
6.2.2.1.2.01.01	= CREDITO CONTIDO			311.331.406,45C	311.331.406,45C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			61.283.988,48C	61.283.988,48C
6.2.2.1.3.00.00	CREDITO UTILIZADO			2935.710.926,78C	2935.710.926,78C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		1.760.843,50D		
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		1.760.843,50D		
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		1.760.843,50C	2935.710.926,78C	2935.710.926,78C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		1.760.843,50C	2935.710.926,78C	2935.710.926,78C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED			363.398.765,54C	363.398.765,54C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI			363.398.765,54C	363.398.765,54C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA			363.398.765,54C	363.398.765,54C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO			363.398.765,54C	363.398.765,54C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO			2434.431.032,89C	2434.431.032,89C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO			2434.431.032,89C	2434.431.032,89C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO			2434.431.032,89C	2434.431.032,89C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS			2434.431.032,89C	2434.431.032,89C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA			5741.204.504,41C	5741.204.504,41C
6.2.2.9.1.00.00	DESPESA EMPENHADA			1.760.843,50C	1.760.843,50C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR			1.760.843,50C	1.760.843,50C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR			1.760.843,50C	1.760.843,50C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID			1.760.843,50C	1.760.843,50C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO			28.449,45C	28.449,45C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL			43.844,47C	43.844,47C
6.2.2.9.1.02.07	= NAO APLICAVEL			1.314.116,76C	1.314.116,76C
6.2.2.9.1.02.09	= PREGAO ELETRONICO			258.740,63C	258.740,63C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO			26.806,19C	26.806,19C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO			88.886,00C	88.886,00C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL			128.456.505,65C	128.456.505,65C
6.2.2.9.1.03.02	= CONVITE			2.314,83C	2.314,83C
6.2.2.9.1.03.03	= TOMADA DE PRECOS			1.059.512,31C	1.059.512,31C
6.2.2.9.1.03.04	= CONCORRENCIA			62.402.334,85C	62.402.334,85C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO			12.866.057,72C	12.866.057,72C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL			16.953.980,39C	16.953.980,39C
6.2.2.9.1.03.07	= NAO APLICAVEL			20.184.373,02C	20.184.373,02C
6.2.2.9.1.03.09	= PREGAO ELETRONICO			14.605.566,70C	14.605.566,70C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO			194.683,12C	194.683,12C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO			65.899,52C	65.899,52C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL			121.783,19C	121.783,19C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI			2805.493.577,63C	2805.493.577,63C
6.2.2.9.1.04.01	= CONCURSO			22.216,20C	22.216,20C
6.2.2.9.1.04.02	= CONVITE			458.922,38C	458.922,38C
6.2.2.9.1.04.03	= TOMADA DE PRECOS			2.983.111,58C	2.983.111,58C
6.2.2.9.1.04.04	= CONCORRENCIA			2181.080.437,12C	2181.080.437,12C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO			284.425.497,14C	284.425.497,14C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL			34.087.678,62C	34.087.678,62C
6.2.2.9.1.04.07	= NAO APLICAVEL			209.391.469,27C	209.391.469,27C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			47.585,45C	47.585,45C
6.2.2.9.1.04.09	= PREGAO ELETRONICO			89.819.314,91C	89.819.314,91C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO			1.730.637,56C	1.730.637,56C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO			1.017.236,65C	1.017.236,65C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO			1.089,00C	1.089,00C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL			428.381,75C	428.381,75C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU			1.760.843,50C	1.760.843,50C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA			128.456.505,65C	128.456.505,65C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM			2749.679.750,64C	2749.679.750,64C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES			55.813.826,99C	55.813.826,99C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE			2935.710.926,78D	2935.710.926,78D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO			2935.710.926,78D	2935.710.926,78D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO			2935.710.926,78D	2935.710.926,78D
6.2.2.9.2.00.00	DESPESA REALIZADA			2933.950.083,28C	2933.950.083,28C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS			2933.950.083,28C	2933.950.083,28C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR			2933.950.083,28C	2933.950.083,28C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA			2805.493.577,63C	2805.493.577,63C
6.2.2.9.3.01.00	DESPESAS PAGAS			2805.493.577,63C	2805.493.577,63C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP			2749.679.750,64C	2749.679.750,64C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -			55.813.826,99C	55.813.826,99C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	456.445.675,00C	327.710.193,97D	327.750.060,24D	128.695.614,76C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	115.396,28C	1.656.132,83C	1.645.447,22C	1.760.843,50C
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	
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		67.402,63D		
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		67.402,63D		
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		67.402,63D		
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		67.402,63D		
6.3.1.7.0.00.00	RP NAO PROCESSADOS - INSCR.		1.760.843,50C	1.760.843,50C	1.760.843,50C
6.3.1.7.1.00.00	RP NAO PROCESSADOS - INSCR.		1.760.843,50C	1.760.843,50C	1.760.843,50C
6.3.1.7.1.01.00	RP NAO PROCESSADOS - INSCR.		1.760.843,50C	1.760.843,50C	1.760.843,50C
6.3.1.7.1.01.01	= RP NAO PROCESSADOS - INSCR		1.760.843,50C	1.760.843,50C	1.760.843,50C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		37.308,04D		
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		37.308,04D		
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		37.308,04D		
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		37.308,04D		
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	456.330.278,72C	329.366.326,80D	329.395.507,46D	126.934.771,26C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	456.330.278,72C		454.253.304,54D	2.076.974,18C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	456.330.278,72C		454.253.304,54D	2.076.974,18C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	456.330.278,72C		454.253.304,54D	2.076.974,18C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	456.330.278,72C		454.253.304,54D	2.076.974,18C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		450.396.276,90D		
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		450.396.276,90D		
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		450.396.276,90D		
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		450.396.276,90D		
6.3.2.7.0.00.00	RP PROCESSADOS - INSCRICAO N		124.857.797,08C	124.857.797,08C	124.857.797,08C
6.3.2.7.1.00.00	RP PROCESSADOS - INSCRICAO N		124.857.797,08C	124.857.797,08C	124.857.797,08C
6.3.2.7.1.01.00	RP PROCESSADOS - INSCRICAO N		124.857.797,08C	124.857.797,08C	124.857.797,08C
6.3.2.7.1.01.01	= RP PROCESSADOS - INSCR. NO		124.857.797,08C	124.857.797,08C	124.857.797,08C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		3.827.846,98D		
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		3.827.846,98D		
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		3.827.846,98D		
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		3.827.846,98D		
7.0.0.0.0.00.00	CONTROLES DEVEDORES	13463.620.443,61D	2.228.902,35C	22446.758.792,96D	35910.379.236,57D
7.1.0.0.0.00.00	ATOS POTENCIAIS	12728.704.840,12D		774.094.315,83D	13502.799.155,95D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	470.262.627,00D		205.936.317,20D	676.198.944,20D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	460.132.010,96D		84.832.439,90D	544.964.450,86D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	460.132.010,96D		84.832.439,90D	544.964.450,86D

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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
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	460.132.010,96D		84.832.439,90D	544.964.450,86D
7.1.1.2.1.01.01	VALORES FIRMADOS	460.089.454,22D		84.602.877,86D	544.692.332,08D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	42.556,74D		229.562,04D	272.118,78D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	10.130.616,04D		121.103.877,30D	131.234.493,34D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	10.130.616,04D		121.103.877,30D	131.234.493,34D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	10.130.616,04D		121.103.877,30D	131.234.493,34D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	10.130.616,04D		121.103.877,30D	131.234.493,34D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	12258.442.213,12D		568.157.998,63D	12826.600.211,75D
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		568.157.998,63D	12825.925.586,00D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12257.767.587,37D		568.157.998,63D	12825.925.586,00D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12257.767.587,37D		568.157.998,63D	12825.925.586,00D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	1.330.644,38D		37.234.934,71D	38.565.579,09D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	11921.031.897,41D		493.583.997,05D	12414.615.894,46D
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		37.339.066,87D	316.209.506,98D
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		14726.936.112,85D	14748.967.631,71D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	22.031.518,86D		1.981.313,96D	24.012.832,82D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	22.031.518,86D		1.981.313,96D	24.012.832,82D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	22.031.518,86D		1.981.313,96D	24.012.832,82D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	22.031.518,86D		1.981.313,96D	24.012.832,82D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	6.434.873,51D		2.368.235,05C	4.066.638,46D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	14.353.420,47D		4.307.900,51D	18.661.320,98D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	606.979,89D		116.189,80C	490.790,09D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	636.244,99D		157.838,30D	794.083,29D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO			153.157,34D	153.157,34D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON			153.157,34C	153.157,34C
7.2.1.1.1.02.01	= DISPONIBILIDADE FINANCEIRA			22.339.597,89D	22.339.597,89D
7.2.1.1.1.02.03	DISPONIB.FINANCEIRA DESCENTR			22.339.597,89C	22.339.597,89C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA			2501.288.607,26D	2501.288.607,26D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA			2501.288.607,26D	2501.288.607,26D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI			2501.288.607,26D	2501.288.607,26D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI			2501.288.607,26D	2501.288.607,26D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI			2501.288.607,26D	2501.288.607,26D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT			12223.666.191,63D	12223.666.191,63D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT			12223.666.191,63D	12223.666.191,63D
7.2.3.1.1.00.00	COTAS PUBLICADAS			3853.002.140,49D	3853.002.140,49D
7.2.3.1.1.01.00	COTAS PUBLICADAS			3853.002.140,49D	3853.002.140,49D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA			3547.889.391,87D	3547.889.391,87D

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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
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			169.403.845,50D	169.403.845,50D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA			79.310.804,89D	79.310.804,89D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA			56.398.098,23D	56.398.098,23D
7.2.3.1.2.00.00	COTAS AUTORIZADAS			3853.002.140,49D	3853.002.140,49D
7.2.3.1.2.01.00	COTAS AUTORIZADAS			3853.002.140,49D	3853.002.140,49D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD			612.701.987,74D	612.701.987,74D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD			10.050.691,00D	10.050.691,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD			31.144,77D	31.144,77D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD			83.901,16D	83.901,16D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB			2935.187.404,13D	2935.187.404,13D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB			159.353.154,50D	159.353.154,50D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB			79.279.660,12D	79.279.660,12D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB			56.314.197,07D	56.314.197,07D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA			4517.661.910,65D	4517.661.910,65D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA			4517.661.910,65D	4517.661.910,65D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME			4517.661.910,65D	4517.661.910,65D
7.8.0.0.0.00.00	CUSTOS		1.906.224,04C	646.211.627,46D	646.211.627,46D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		1.906.224,04C	646.211.627,46D	646.211.627,46D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		1.906.224,04C	646.211.627,46D	646.211.627,46D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		1.906.224,04C	646.211.627,46D	646.211.627,46D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		1.906.224,04C	646.211.627,46D	646.211.627,46D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		60.861,33D	327.624.176,70D	327.624.176,70D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		1.967.108,18C	133.540.275,65D	133.540.275,65D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		22,81D	185.047.175,11D	185.047.175,11D
7.9.0.0.0.00.00	OUTROS CONTROLES	712.884.084,63D	322.678,31C	6299.516.736,82D	7012.400.821,45D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA			6321.730.132,23D	6321.730.132,23D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR			6321.730.132,23D	6321.730.132,23D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR			6321.730.132,23D	6321.730.132,23D
7.9.3.1.1.01.00	CREDORES POR EMPENHO			3064.245.520,67D	3064.245.520,67D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS			2935.710.926,78D	2935.710.926,78D
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			128.456.505,65D	128.456.505,65D
7.9.3.1.1.02.00	OBRIGACOES PAGAS			3257.484.611,56D	3257.484.611,56D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES			3257.484.611,56D	3257.484.611,56D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	153.952.473,28D		1.462.849,18D	155.415.322,46D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	144.126.855,03D		1.450.058,18D	145.576.913,21D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	144.126.855,03D		1.450.058,18D	145.576.913,21D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	144.126.854,02D		1.450.058,18D	145.576.912,20D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	4.760,21D		79.793,81D	84.554,02D
7.9.7.1.1.01.03	= SEGURO GARANTIA	12.974.409,70D		1.370.264,37D	14.344.674,07D
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		12.791,00D	18.791,00D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	6.000,00D		12.791,00D	18.791,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	6.000,00D		12.791,00D	18.791,00D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	6.000,00D			6.000,00D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS			12.791,00D	12.791,00D
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	322.678,31C	23.676.244,59C	535.255.366,76D
7.9.9.9.0.00.00	OUTROS CONTROLES	558.931.611,35D	322.678,31C	23.676.244,59C	535.255.366,76D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	558.931.611,35D	322.678,31C	23.676.244,59C	535.255.366,76D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	643.299.380,33D		4.579.578,96D	647.878.959,29D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			157.246,52D	157.246,52D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	643.299.380,33D		4.422.332,44D	647.721.712,77D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	511.156.535,95C		23.149.289,54C	534.305.825,49C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	490.042.382,78C		17.909.916,97C	507.952.299,75C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1.641.653,93C		47.586,01C	1.689.239,94C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	18.718.879,71C		5.191.786,56C	23.910.666,27C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	753.619,53C			753.619,53C
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	10.223.906,91D			10.223.906,91D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	23.211.901,01C			23.211.901,01C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	12.987.994,10D			12.987.994,10D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	19.866,56D			19.866,56D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	19.866,56C			19.866,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	405.530.152,05D			405.530.152,05D
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
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE			8.368,89D	8.368,89D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES			8.368,89D	8.368,89D
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		14.239,03C	279.531,39D
7.9.9.9.9.17.01	= PERMISSONARIOS	183.658,47D		14.239,03C	169.419,44D
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	322.678,31C	5.100.663,87C	15.769.180,63D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	20.812.250,34D	322.678,31C	5.100.663,87C	15.711.586,47D
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	2.228.902,35D	22446.758.792,96C	35910.379.236,57C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2015

PAG: 37

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	12728.704.840,12C		774.094.315,83C	13502.799.155,95C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	470.262.627,00C		205.936.317,20C	676.198.944,20C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	460.132.010,96C		84.832.439,90C	544.964.450,86C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	460.132.010,96C		84.832.439,90C	544.964.450,86C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	460.132.010,96C		84.832.439,90C	544.964.450,86C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	264.528.618,56C		70.789.301,57C	335.317.920,13C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	47.372.654,10C		208.403,51C	47.581.057,61C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	34.180.706,59C		6.277.055,10C	40.457.761,69C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	90.912.632,90C		7.542.476,79C	98.455.109,69C
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		15.202,93C	1.555.707,32C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	118.746.410,93C		12.942.592,29C	131.689.003,22C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.450.601,74C		229.562,04C	3.680.163,78C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	24.214.715,63C		662.580,49C	24.877.296,12C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.540.504,39D		15.202,93D	1.555.707,32D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	144.871.223,91D		13.819.531,89D	158.690.755,80D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	10.130.616,04C		121.103.877,30C	131.234.493,34C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	10.130.616,04C		121.103.877,30C	131.234.493,34C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	10.130.616,04C		121.103.877,30C	131.234.493,34C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	10.130.616,04C		121.103.877,30C	131.234.493,34C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12258.442.213,12C		568.157.998,63C	12826.600.211,75C
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		34.952,22D	109.786,94C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	146.556,02C		34.952,22C	181.508,24C
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
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		34.952,22C	474.103,24C
8.1.2.2.1.01.99	RECURSOS APLICADOS	439.151,02D		34.952,22D	474.103,24D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12257.767.587,37C		568.157.998,63C	12825.925.586,00C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12257.767.587,37C		568.157.998,63C	12825.925.586,00C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12257.767.587,37C		568.157.998,63C	12825.925.586,00C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	10944.576.881,58C		489.177.110,49C	11433.753.992,07C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	341.186.987,55C		2.619.546,99C	343.806.534,54C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	70.953.200,92C		76.361.341,15C	147.314.542,07C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2015

PAG: 38

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.1.2.3.1.01.09	= 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		14726.936.112,85C	14748.967.631,71C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	22.031.518,86C		1.981.313,96C	24.012.832,82C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	22.031.518,86C		1.981.313,96C	24.012.832,82C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	22.031.518,86C		1.981.313,96C	24.012.832,82C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	22.031.518,86C		1.981.313,96C	24.012.832,82C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	22.031.518,86C		1.981.313,96C	24.012.832,82C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA			2501.288.607,26C	2501.288.607,26C
8.2.2.1.0.00.00	COTA DE DESPESA			2501.288.607,26C	2501.288.607,26C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA			2501.288.607,26C	2501.288.607,26C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI			2501.288.607,26C	2501.288.607,26C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES			423.234.691,08C	423.234.691,08C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES			2078.053.916,18C	2078.053.916,18C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		1.245,54D	76.121.136,50C	76.121.136,50C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -			31.862.815,05C	31.862.815,05C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA			333.260.924,68C	333.260.924,68C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA			2076.063.065,93C	2076.063.065,93C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA			116.998.015,48D	116.998.015,48D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		1.245,54C	2.416.491,91C	2.416.491,91C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA			40.800,00D	40.800,00D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA			335.833.376,00C	335.833.376,00C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO			17.377.825,06C	17.377.825,06C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO			372.872,33C	372.872,33C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA			302.616,79D	302.616,79D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	68.165.837,60C	9.568,41C	66.186.949,02D	1.978.888,58C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	30.086.320,14C		20.729.795,97D	9.356.524,17C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	2136.063.233,96C		92.114.386,47C	2228.177.620,43C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2963.221.089,86C		965.555,47C	2964.186.645,33C
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			18.566.118,35D	18.566.118,35D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			56.256,91C	56.256,91C
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			46.438.941,91C	46.438.941,91C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			1.476.361,78C	1.476.361,78C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			327.642,01C	327.642,01C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	5197.536.481,56D	9.568,41D	2791.892.537,06D	7989.429.018,62D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR			30.434.109,68C	30.434.109,68C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR			544.325,98C	544.325,98C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	281.184.409,84C		39.818.204,51D	241.366.205,33C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	191.350.484,40C		292.343.405,97C	483.693.890,37C
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			236.804,45C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	505.145.281,73D		283.503.637,12D	788.648.918,85D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -			291.164.603,53C	291.164.603,53C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -			2075.518.739,95C	2075.518.739,95C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2014 MES: DEZEMBRO.
 EMISSAO: 18/03/2015 PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		149.321.297,24C		149.321.297,24C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		293.440.988,48C		293.440.988,48C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		17.377.825,06C		17.377.825,06C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		372.872,33C		372.872,33C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		4.292.875,61C		4.292.875,61C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		7.369.335,86C		7.369.335,86C
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		2838.887.718,72D		2838.887.718,72D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	12223.666.191,63C			12223.666.191,63C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	12223.666.191,63C			12223.666.191,63C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	3853.002.140,49C			3853.002.140,49C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	3547.889.391,87C			3547.889.391,87C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	109.529.915,74C			109.529.915,74C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	98.492.593,94C			98.492.593,94C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	3339.866.882,19C			3339.866.882,19C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	169.403.845,50C			169.403.845,50C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -	94.607.508,00C			94.607.508,00C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -	4.096.500,00C			4.096.500,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -	70.699.837,50C			70.699.837,50C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	79.310.804,89C			79.310.804,89C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -	133.956,70C			133.956,70C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	79.176.848,19C			79.176.848,19C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	56.398.098,23C			56.398.098,23C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	56.398.098,23C			56.398.098,23C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	3853.002.140,49C			3853.002.140,49C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	612.701.987,74C			612.701.987,74C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	10.181.853,58C			10.181.853,58C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	4.786.627,36C			4.786.627,36C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	597.733.506,80C			597.733.506,80C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	10.050.691,00C			10.050.691,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A	10.050.691,00C			10.050.691,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	31.144,77C			31.144,77C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	31.144,77C			31.144,77C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	83.901,16C			83.901,16C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	83.901,16C			83.901,16C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	2935.187.404,13C			2935.187.404,13C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	99.348.062,16C			99.348.062,16C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	93.705.966,58C			93.705.966,58C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	2742.133.375,39C			2742.133.375,39C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	159.353.154,50C			159.353.154,50C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	84.556.817,00C			84.556.817,00C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI	4.096.500,00C			4.096.500,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	70.699.837,50C			70.699.837,50C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	79.279.660,12C			79.279.660,12C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI			133.956,70C	133.956,70C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI			79.145.703,42C	79.145.703,42C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE			56.314.197,07C	56.314.197,07C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI			56.314.197,07C	56.314.197,07C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME			4517.661.910,65C	4517.661.910,65C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR			627.197.993,03C	627.197.993,03C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			19.820.368,00C	19.820.368,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB			3.029.468,31C	3.029.468,31C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN			604.348.156,72C	604.348.156,72C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR			54.574.074,38C	54.574.074,38C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -			725.010,58C	725.010,58C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -			4.972.763,80C	4.972.763,80C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU			48.876.300,00C	48.876.300,00C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS			660.329.501,80C	660.329.501,80C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			3.457.683,55C	3.457.683,55C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			114.833.884,15C	114.833.884,15C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -			542.037.934,10C	542.037.934,10C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA			239.849.414,66C	239.849.414,66C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -			630.926,28D	630.926,28D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M			122.918.424,60D	122.918.424,60D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -			1.735.926,28C	1.735.926,28C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			59.761,22C	59.761,22C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -			361.603.078,04C	361.603.078,04C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS			2935.710.926,78C	2935.710.926,78C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P			182.074.868,58C	182.074.868,58C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -			92.903.898,26C	92.903.898,26C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -			2660.732.159,94C	2660.732.159,94C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		1.906.224,04D	646.211.627,46C	646.211.627,46C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		1.906.224,04D	646.211.627,46C	646.211.627,46C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		1.906.224,04D	646.211.627,46C	646.211.627,46C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		1.906.224,04D	646.211.627,46C	646.211.627,46C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		57.834,00C	232.880.481,07C	232.880.481,07C
8.8.9.1.1.01.01	RECEITA			28.241.482,51C	28.241.482,51C
8.8.9.1.1.01.02	DESPESA		57.834,00C	29.134.086,66C	29.134.086,66C
8.8.9.1.1.01.03	CUSTO			175.504.911,90C	175.504.911,90C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		293.167,18C	27.764.706,40C	27.764.706,40C
8.8.9.1.1.02.01	RECEITA			16.262.967,23C	16.262.967,23C
8.8.9.1.1.02.02	DESPESA		293.167,18C	11.501.739,17C	11.501.739,17C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		326,43D	201.702.532,23C	201.702.532,23C
8.8.9.1.1.03.01	RECEITA		168,67D	199.538.825,04C	199.538.825,04C
8.8.9.1.1.03.02	DESPESA		157,76D	1.630.349,56C	1.630.349,56C
8.8.9.1.1.03.03	CUSTO			533.357,63C	533.357,63C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		881.750,88D	21.364.312,61C	21.364.312,61C
8.8.9.1.1.04.01	RECEITA			11.829.778,45C	11.829.778,45C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.04.02	DESPESA		881.750,88D	9.534.534,16C	9.534.534,16C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005			3.059.726,32C	3.059.726,32C
8.8.9.1.1.05.01	RECEITA			1.246.944,12C	1.246.944,12C
8.8.9.1.1.05.02	DESPESA			1.812.782,20C	1.812.782,20C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		279.820,32D	7.328.607,26C	7.328.607,26C
8.8.9.1.1.06.01	RECEITA			3.194.560,69C	3.194.560,69C
8.8.9.1.1.06.02	DESPESA		279.820,32D	3.804.670,79C	3.804.670,79C
8.8.9.1.1.06.03	CUSTO			329.375,78C	329.375,78C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007			4.802.773,03C	4.802.773,03C
8.8.9.1.1.07.01	RECEITA			2.072.586,86C	2.072.586,86C
8.8.9.1.1.07.02	DESPESA			2.730.186,17C	2.730.186,17C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		137.941,13C	21.896.845,23C	21.896.845,23C
8.8.9.1.1.08.01	RECEITA			7.046.058,67C	7.046.058,67C
8.8.9.1.1.08.02	DESPESA		137.941,13C	14.819.003,89C	14.819.003,89C
8.8.9.1.1.08.03	CUSTO			31.782,67C	31.782,67C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		122.060,00C	1.813.858,13C	1.813.858,13C
8.8.9.1.1.09.01	RECEITA			61.030,00C	61.030,00C
8.8.9.1.1.09.02	DESPESA			61.030,00C	61.030,00C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		405.989,15C	8.849.548,67C	8.849.548,67C
8.8.9.1.1.10.01	RECEITA			3.812.681,65C	3.812.681,65C
8.8.9.1.1.10.02	DESPESA		405.989,15C	5.036.867,02C	5.036.867,02C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		1.761.339,94D	14.963.355,45C	14.963.355,45C
8.8.9.1.1.12.01	RECEITA			7.306.128,53C	7.306.128,53C
8.8.9.1.1.12.02	DESPESA		1.761.340,68D	7.011.201,12C	7.011.201,12C
8.8.9.1.1.12.03	CUSTO		0,74C	646.025,80C	646.025,80C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013			5.900.192,06C	5.900.192,06C
8.8.9.1.1.13.01	RECEITA			2.701.909,75C	2.701.909,75C
8.8.9.1.1.13.02	DESPESA			2.493.568,36C	2.493.568,36C
8.8.9.1.1.13.03	CUSTO			704.713,95C	704.713,95C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014			5.990.113,40C	5.990.113,40C
8.8.9.1.1.14.01	RECEITA			2.663.006,91C	2.663.006,91C
8.8.9.1.1.14.02	DESPESA			2.595.193,04C	2.595.193,04C
8.8.9.1.1.14.03	= CUSTOS			731.913,45C	731.913,45C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015			5.401.880,49C	5.401.880,49C
8.8.9.1.1.15.01	RECEITA			2.569.289,03C	2.569.289,03C
8.8.9.1.1.15.02	DESPESA			2.338.429,90C	2.338.429,90C
8.8.9.1.1.15.03	= CUSTOS			494.161,56C	494.161,56C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016			5.449.422,81C	5.449.422,81C
8.8.9.1.1.16.01	RECEITA			2.520.982,16C	2.520.982,16C
8.8.9.1.1.16.02	DESPESA			2.577.780,64C	2.577.780,64C
8.8.9.1.1.16.03	= CUSTO			350.660,01C	350.660,01C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017			6.129.303,67C	6.129.303,67C
8.8.9.1.1.17.01	RECEITA			2.759.008,45C	2.759.008,45C
8.8.9.1.1.17.02	DESPESA			2.732.920,98C	2.732.920,98C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.17.03	= CUSTO			637.374,24C	637.374,24C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018			5.494.475,05C	5.494.475,05C
8.8.9.1.1.18.01	RECEITA			2.552.932,74C	2.552.932,74C
8.8.9.1.1.18.02	DESPESA			2.500.819,52C	2.500.819,52C
8.8.9.1.1.18.03	CUTO			440.722,79C	440.722,79C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019			5.196.308,30C	5.196.308,30C
8.8.9.1.1.19.01	RECEITA			2.392.143,69C	2.392.143,69C
8.8.9.1.1.19.02	DESPESA			2.644.373,61C	2.644.373,61C
8.8.9.1.1.19.03	CUSTO			159.791,00C	159.791,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020			5.320.322,05C	5.320.322,05C
8.8.9.1.1.20.01	RECEITA			2.537.425,27C	2.537.425,27C
8.8.9.1.1.20.02	DESPESA			2.498.350,22C	2.498.350,22C
8.8.9.1.1.20.03	= CUSTO			284.546,56C	284.546,56C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		22,07C	5.553.225,42C	5.553.225,42C
8.8.9.1.1.21.01	RECEITA			2.587.866,06C	2.587.866,06C
8.8.9.1.1.21.02	DESPESA			2.537.061,51C	2.537.061,51C
8.8.9.1.1.21.03	= CUSTO		22,07C	428.297,85C	428.297,85C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022			5.645.691,51C	5.645.691,51C
8.8.9.1.1.22.01	RECEITA			2.554.920,04C	2.554.920,04C
8.8.9.1.1.22.02	DESPESA			2.702.565,26C	2.702.565,26C
8.8.9.1.1.22.03	CUSTO			388.206,21C	388.206,21C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023			5.362.901,75C	5.362.901,75C
8.8.9.1.1.23.01	RECEITA			2.451.629,89C	2.451.629,89C
8.8.9.1.1.23.02	DESPESA			2.235.509,35C	2.235.509,35C
8.8.9.1.1.23.03	= CUSTO			675.762,51C	675.762,51C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024			5.107.627,06C	5.107.627,06C
8.8.9.1.1.24.01	RECEITA			2.487.352,97C	2.487.352,97C
8.8.9.1.1.24.02	DESPESA			2.380.650,27C	2.380.650,27C
8.8.9.1.1.24.03	CUSTO			239.623,82C	239.623,82C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025			5.561.334,40C	5.561.334,40C
8.8.9.1.1.25.01	RECEITA			2.595.094,62C	2.595.094,62C
8.8.9.1.1.25.02	DESPESA			2.523.351,58C	2.523.351,58C
8.8.9.1.1.25.03	CUSTO			442.888,20C	442.888,20C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026			5.514.095,50C	5.514.095,50C
8.8.9.1.1.26.01	RECEITA			2.558.772,54C	2.558.772,54C
8.8.9.1.1.26.02	DESPESA			2.619.905,00C	2.619.905,00C
8.8.9.1.1.26.03	= CUSTO			335.417,96C	335.417,96C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027			6.066.481,46C	6.066.481,46C
8.8.9.1.1.27.01	RECEITA			2.644.637,55C	2.644.637,55C
8.8.9.1.1.27.02	DESPESA			2.689.182,68C	2.689.182,68C
8.8.9.1.1.27.03	= CUSTO			732.661,23C	732.661,23C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028			5.179.511,15C	5.179.511,15C
8.8.9.1.1.28.01	RECEITA			2.473.071,88C	2.473.071,88C
8.8.9.1.1.28.02	DESPESA			2.508.639,13C	2.508.639,13C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.28.03	= CUSTO			197.800,14C	197.800,14C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029			5.234.830,15C	5.234.830,15C
8.8.9.1.1.29.01	RECEITA			2.493.237,49C	2.493.237,49C
8.8.9.1.1.29.02	DESPESA			2.500.330,39C	2.500.330,39C
8.8.9.1.1.29.03	= CUSTO			241.262,27C	241.262,27C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030			5.677.164,83C	5.677.164,83C
8.8.9.1.1.30.01	RECEITA			2.636.488,69C	2.636.488,69C
8.8.9.1.1.30.02	DESPESA			2.524.758,56C	2.524.758,56C
8.8.9.1.1.30.03	= CUSTO			515.917,58C	515.917,58C
8.9.0.0.0.00.00	OUTROS CONTROLES	712.884.084,63C	322.678,31D	6299.516.736,82C	7012.400.821,45C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	410.391.663,32C		309.792.214,61D	100.599.448,71C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A			87.883.256,95C	87.883.256,95C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	5.176.466,86C		304.615,84C	5.481.082,70C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	404.662.142,37C		401.109.435,91D	3.552.706,46C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	553.054,09C		123.404,29D	429.649,80C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR			3.252.752,80C	3.252.752,80C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	559.206.795,17C		518.139.073,78D	41.067.721,39C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM			36.974.540,13C	36.974.540,13C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	4.135.017,84C		484.759,28D	3.650.258,56C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	555.043.432,33C		554.772.475,94D	270.956,39C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	28.345,00C		143.621,31C	171.966,31C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -			3257.987.899,37C	3257.987.899,37C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA			2724.379.501,88C	2724.379.501,88C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA			56.007.539,84C	56.007.539,84C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA			450.463.679,53C	450.463.679,53C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S			17.633.375,91C	17.633.375,91C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S			9.503.802,21C	9.503.802,21C
8.9.1.1.1.04.00	PD - RP CANCELADO			1.840.105,78C	1.840.105,78C
8.9.1.1.1.04.01	PD - RP CANCELADO			1.840.105,78C	1.840.105,78C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	969.598.458,49D		2431.896.716,76D	3401.495.175,25D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	969.598.458,49D		2430.385.526,15D	3399.983.984,64D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC			1.511.190,61D	1.511.190,61D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			316.632.089,00C	316.632.089,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REC.REESTIMA			6.898.022,55C	6.898.022,55C
8.9.2.1.1.01.04	* = ANULACAO DA PREVISAO POR			174.802.452,46D	174.802.452,46D
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			148.727.659,09D	148.727.659,09D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA			3064.245.520,67C	3064.245.520,67C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR			3064.245.520,67C	3064.245.520,67C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR			3064.245.520,67C	3064.245.520,67C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS			3064.245.520,67C	3064.245.520,67C
8.9.3.1.1.01.01	VALORES A LIQUIDAR			1.760.843,50C	1.760.843,50C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR			128.456.505,65C	128.456.505,65C
8.9.3.1.1.01.04	VALORES LIQUIDADOS			2933.950.083,28C	2933.950.083,28C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			78.088,24C	78.088,24C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2015

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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
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	712.884.084,63C	322.678,31D	3235.271.216,15C	3948.155.300,78C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	322.678,31D	3.629.445,80D	576.723.024,03C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	322.678,31D	3.629.445,80D	576.723.024,03C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	322.678,31D	3.629.445,80D	576.723.024,03C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	153.952.472,27C		1.462.849,18C	155.415.321,45C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	405.530.152,05C			405.530.152,05C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES			8.368,89C	8.368,89C
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	322.678,31D	5.100.663,87D	15.769.180,63C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG			3257.484.611,56C	3257.484.611,56C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	17.041.674,89C		126.637.200,81C	143.678.875,70C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI			128.456.505,65C	128.456.505,65C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES			112.966.435,50C	112.966.435,50C
8.9.9.2.1.01.02	= PESSOAL A PAGAR			3.520.329,71C	3.520.329,71C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE			3.546.957,02C	3.546.957,02C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS			4.824.074,85C	4.824.074,85C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA			3.252.752,80C	3.252.752,80C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS			345.955,77C	345.955,77C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	17.041.674,89C		1.819.304,84D	15.222.370,05C
8.9.9.2.1.02.01	CONSIGNACOES	12.757.566,84C		2.047.333,96D	10.710.232,88C
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		227.230,08C	3.572.303,79C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	903.621,05C		799,04C	904.420,09C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	468.427.112,75C	1.760.843,50C	460.491.097,97D	7.936.014,78C
8.9.9.2.2.02.00	RESTOS A PAGAR	456.445.675,00C	1.760.843,50C	452.607.857,32D	3.837.817,68C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	447.818.507,46C		445.926.882,76D	1.891.624,70C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.380.858,10C		3.315.017,40D	65.840,70C
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		2.619.534,46D	17.759,83C
8.9.9.2.2.02.07	RESTOS A PAGAR NAO PROCESSAD	115.396,28C	1.760.843,50C	1.645.447,22C	1.760.843,50C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	11.981.437,75C		7.883.240,65D	4.098.197,10C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	11.981.437,75C		7.883.240,65D	4.098.197,10C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI			2749.679.750,64C	2749.679.750,64C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI			2749.679.750,64C	2749.679.750,64C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES			2578.961.768,55C	2578.961.768,55C
8.9.9.2.3.01.02	= PESSOAL A PAGAR			92.738.237,67C	92.738.237,67C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE			35.069.604,80C	35.069.604,80C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS			16.099.700,25C	16.099.700,25C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA			9.503.802,21C	9.503.802,21C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS			17.306.637,16C	17.306.637,16C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO			450.955.206,00C	450.955.206,00C
8.9.9.2.4.01.00	RESTOS A PAGAR			450.463.679,53C	450.463.679,53C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES			443.319.918,32C	443.319.918,32C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			3.182.356,83C	3.182.356,83C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			2.391.869,92C	2.391.869,92C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			1.569.534,46C	1.569.534,46C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			491.526,47C	491.526,47C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			491.526,47C	491.526,47C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E			56.849.654,92C	56.849.654,92C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA			56.849.654,92C	56.849.654,92C
8.9.9.2.5.01.01	= CONSIGNACOES			56.293.506,77C	56.293.506,77C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG			556.148,15C	556.148,15C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	485.468.787,64D	1.760.843,50D	333.853.897,16C	151.614.890,48D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	485.468.787,64D	1.760.843,50D	333.853.897,16C	151.614.890,48D
8.9.9.2.9.99.01	CONTRAPARTIDA DE OBRIGACOES	485.468.787,64D	1.760.843,50D	333.853.897,16C	151.614.890,48D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	132.531.614,80C		18.583.949,61D	113.947.665,19C
8.9.9.9.9.00.00	OUTROS CONTROLES	132.531.614,80C		18.583.949,61D	113.947.665,19C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			157.246,52C	157.246,52C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX			42.660,44C	42.660,44C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN			114.586,08C	114.586,08C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	123.035.533,11C		18.855.744,27D	104.179.788,84C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	49.576.382,27C		13.659.032,14D	35.917.350,13C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	157.162,96C		4.925,57D	152.237,39C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	73.301.987,88C		5.191.786,56D	68.110.201,32C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	9.107.311,27C		128.787,17C	9.236.098,44C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	8.888.412,62C		128.787,17C	9.017.199,79C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	218.898,65C			218.898,65C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	388.770,42C		14.239,03D	374.531,39C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	388.770,42C		14.239,03D	374.531,39C
RESUMO :					
ATIVO	=	12.876.341.100,35D			
PASSIVO E PATRIMONIO LIQUIDO	=	13.121.928.755,13C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	4.052.640.998,33D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	3.807.053.343,55C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	12.433.940.570,88D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	12.433.940.570,88C			
CONTROLES DEVEDORES	=	35.910.379.236,57D			
CONTROLES CREDITORES	=	35.910.379.236,57C			