

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 6 ECONOMIA MISTA  
 EXERCICIO : 2014 MES: SETEMBRO  
 EMISSAO: 13/10/2014 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	10877.157.314,31D	79.580.620,08D	1622.471.502,15D	12499.628.816,46D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	694.924.130,97D	65.742.615,52C	29.369.400,75C	665.554.730,22D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	52.424.982,05D	4.738.149,09D	12.349.631,36D	64.774.613,41D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	52.424.982,05D	4.738.149,09D	12.349.631,36D	64.774.613,41D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	22.031.518,86D	4.134.214,45D	5.805.312,94D	27.836.831,80D
1.1.1.1.1.01.00	CAIXA	34.450,54D	18.528,29C	80.208,97D	114.659,51D
1.1.1.1.1.01.01	= CAIXA	34.450,54D	18.528,29C	80.208,97D	114.659,51D
1.1.1.1.1.02.00	CONTA UNICA DO TESOURO ESTA		2.366.082,67D	2.366.082,67D	2.366.082,67D
1.1.1.1.1.02.02	BANCO BRADESCO S/A		2.366.082,67D	2.366.082,67D	2.366.082,67D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	7.007.402,86D	350.745,95C	2.346.245,30C	4.661.157,56D
1.1.1.1.1.03.01	= BANCO ITAU S/A	619.957,73D	17.070,41C	17.104,31C	602.853,42D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	1.559.802,89D	1.674.407,92C	445.795,53C	1.114.007,36D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	3.229.779,13D	1.217.030,75D	1.575.331,02C	1.654.448,11D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	1.597.863,11D	123.701,63D	308.014,44C	1.289.848,67D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	14.989.665,46D	2.137.406,02D	5.705.266,60D	20.694.932,06D
1.1.1.1.1.04.01	= POUPANCA	1.220.823,83D	1.658,33D	309.300,84C	911.522,99D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	13.768.841,63D	2.135.747,69D	6.014.567,44D	19.783.409,07D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	30.393.463,19D	603.934,64D	6.544.318,42D	36.937.781,61D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	30.393.463,19D	603.934,64D	6.544.318,42D	36.937.781,61D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	30.393.463,19D	603.934,64D	6.544.318,42D	36.937.781,61D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	190.838.277,63D	69.653.919,09C	7.630.181,41D	198.468.459,04D
1.1.2.2.0.00.00	CLIENTES	27.148.605,01D	69.988.663,47C	4.265.211,42D	31.413.816,43D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	25.771.794,70D	69.968.082,92C	4.087.186,30D	29.858.981,00D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	25.771.794,70D	69.968.082,92C	4.087.186,30D	29.858.981,00D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	25.771.794,70D	69.968.082,92C	4.087.186,30D	29.858.981,00D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	1.376.810,31D	20.580,55C	178.025,12D	1.554.835,43D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	1.376.810,31D	20.580,55C	178.025,12D	1.554.835,43D
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	20.580,55C	178.025,12D	304.835,43D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	12.367.684,03D	33.194,39D	2.483.238,69D	14.850.922,72D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	8.888.548,69D	7.231,62D	341.853,96D	9.230.402,65D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	8.888.548,69D	7.231,62D	341.853,96D	9.230.402,65D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	8.888.548,69D	7.231,62D	341.853,96D	9.230.402,65D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	225.081,38D		55,52D	225.136,90D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	3.458.102,38D		5.766.604,60D	9.224.706,98D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	3.458.102,38C		5.766.604,60C	9.224.706,98C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	225.081,38D		55,52D	225.136,90D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	225.081,38D		55,52D	225.136,90D
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	25.962,77D	2.141.329,21D	5.230.163,12D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	3.088.833,91D	25.962,77D	2.141.329,21D	5.230.163,12D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	3.088.833,91D	25.962,77D	2.141.329,21D	5.230.163,12D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.616.400,65D	301.549,99D	1.977.483,06D	158.593.883,71D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.616.400,65D	301.549,99D	1.977.483,06D	158.593.883,71D
1.1.2.4.1.02.00	FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	159.547,53D	1.304.159,34D	75.089.086,72D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	159.547,53D	1.304.159,34D	75.089.086,72D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.831.473,27D	142.002,46D	673.323,72D	83.504.796,99D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.164.031,51D	45.311,76D	421.128,52D	2.585.160,03D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.721.989,36C	26.016,02C	241.272,24C	1.963.261,60C
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	122.706,72D	493.467,44D	82.939.079,08D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	5.294.412,06C		1.095.751,76C	6.390.163,82C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	5.294.412,06C		1.095.751,76C	6.390.163,82C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	5.294.412,06C		1.095.751,76C	6.390.163,82C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.294.412,06C		1.095.751,76C	6.390.163,82C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	416.910.286,84D	14.475.552,09C	66.476.948,01C	350.433.338,83D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	352.278,43D	31.350,67D	2.398.289,41D	2.750.567,84D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	352.278,43D	31.350,67D	2.398.289,41D	2.750.567,84D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	352.278,43D	31.350,67D	2.398.289,41D	2.750.567,84D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	2.486,31D	3.590,67C	9.465,44D	11.951,75D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI		95.733,39D	2.444.719,51D	2.444.719,51D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	318.709,21D	56.007,82C	186.054,46C	132.654,75D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	31.082,91D	4.784,23C	130.158,92D	161.241,83D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.674.154,27D	595.135,40D	121.259,28D	3.795.413,55D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	3.674.154,27D	595.135,40D	121.259,28D	3.795.413,55D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	3.674.154,27D	595.135,40D	121.259,28D	3.795.413,55D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.512.595,67D	439.284,99D	4.050,51C	2.508.545,16D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSLL	473.952,19D	179.200,99D	333.912,24D	807.864,43D
1.1.3.2.3.01.03	= PIS/PASEP	57.593,45D	3.827,77C	29.704,04D	87.297,49D
1.1.3.2.3.01.04	= COFINS	261.787,94D	19.522,81C	129.918,53D	391.706,47D
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	72.726,07C	893.075,52D	28.773.970,71D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	27.557.872,71D	81.453,83C	871.774,01D	28.429.646,72D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	27.557.872,71D	81.453,83C	871.774,01D	28.429.646,72D
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	81.453,83C	1.249.422,49D	28.429.646,72D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	323.022,48D	8.727,76D	21.301,51D	344.323,99D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	323.022,48D	8.727,76D	21.301,51D	344.323,99D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	323.022,48D	8.727,76D	21.301,51D	344.323,99D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	2.315.389,03D		117.451,01C	2.197.938,02D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	2.315.389,03D		117.451,01C	2.197.938,02D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	2.315.389,03D		117.451,01C	2.197.938,02D
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	= RESPONSAVEIS POR DANOS	317.362,30D			317.362,30D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.01.08	= POR ADIANTMENTOS 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
1.1.3.4.1.01.10	= MULTAS E JUROS	1.748,90D			1.748,90D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	44.588,22D			44.588,22D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	926.830,66D			926.830,66D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	144.970.725,67D	83.470,10D	1.829.445,42D	146.800.171,09D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	144.970.725,67D	83.470,10D	1.829.445,42D	146.800.171,09D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	144.970.725,67D	83.470,10D	1.829.445,42D	146.800.171,09D
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	40.733,00C	40.733,00C	134.806.027,86D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	174.969,22D	3.316,50D	51.548,92D	226.518,14D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	9.004.633,79D	72.783,31D	1.628.565,74D	10.633.199,53D
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	1,38D	17.482,71D	872.881,35D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	88.789,81D	48.101,91D	118.339,57D	207.129,38D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	250.658.424,53D	15.112.782,19C	71.601.566,63C	179.056.857,90D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	250.658.424,53D	15.112.782,19C	71.601.566,63C	179.056.857,90D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	250.658.424,53D	15.112.782,19C	71.601.676,69C	179.056.747,84D
1.1.3.8.1.01.02	= RESTOS A RECEBER	454.435,24D			454.435,24D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	90.542,32D	36.938,42D	3.955,87C	86.586,45D
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	6.762,94C	27.679,79D	80.186,52D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	45.386.144,45D	2.072.162,65C	4.061.066,16C	41.325.078,29D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	83.023.545,62D	391.134,34D	3.498.494,77D	86.522.040,39D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	97.970.296,70D	13.583.703,41C	68.008.163,03C	29.962.133,67D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.970.134,25D	301.396,52D	924,17C	1.969.210,08D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	1.245.066,79D	216.234,83C	437.076,68C	807.990,11D
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	36.612,36D	244.592,41D	564.687,51D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	3.948.278,74D		2.881.177,04C	1.067.101,70D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	15.881.698,63D		19.919,29D	15.901.617,92D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV			110,06D	110,06D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO			110,06D	110,06D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	12.941.580,28C			12.941.580,28C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	12.941.580,28C			12.941.580,28C
1.1.5.0.0.00.00	ESTOQUES	29.690.039,97D	6.844.299,87D	11.887.711,68D	41.577.751,65D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	1.647.027,37D	36.220,85D	853.924,63C	793.102,74D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	1.647.027,37D	36.220,85D	853.924,63C	793.102,74D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	1.647.027,37D	36.220,85D	853.924,63C	793.102,74D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	1.647.027,37D	36.220,85D	853.924,63C	793.102,74D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	180.443,30D	946,74C	180.443,30C	
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	180.443,30D	946,74C	180.443,30C	

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.2.1.01.00	PRODUTOS ACABADOS	180.443,30D	946,74C	180.443,30C	
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	180.443,30D	946,74C	180.443,30C	
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	3.011.324,18D	305.692,16D	199.411,24C	2.811.912,94D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	3.011.324,18D	305.692,16D	199.411,24C	2.811.912,94D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	3.011.324,18D	305.692,16D	199.411,24C	2.811.912,94D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	3.011.324,18D	305.692,16D	199.411,24C	2.811.912,94D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	713.906,44D	16.673,93D	2.241,55C	711.664,89D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	713.906,44D	16.673,93D	2.241,55C	711.664,89D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	713.906,44D	16.673,93D	2.241,55C	711.664,89D
1.1.5.4.1.01.01	MATERIAS PRIMAS	247.377,35D	22.693,70C	28.971,74C	218.405,61D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	301.563,19D	2.642,49D	12.112,64C	289.450,55D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.965,90D	36.725,14D	38.842,83D	203.808,73D
1.1.5.6.0.00.00	ALMOXARIFADO	1.433.926,47D	30.955,50D	93.226,50C	1.340.699,97D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.433.926,47D	30.955,50D	93.226,50C	1.340.699,97D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.421.937,59D	30.955,50D	93.226,50C	1.328.711,09D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.421.937,59D	30.955,50D	93.226,50C	1.328.711,09D
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	6.455.704,17D	13.216.958,90D	35.920.371,11D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	22.703.412,21D	6.455.704,17D	13.216.958,90D	35.920.371,11D
1.1.5.8.1.01.00	OUTROS ESTOQUES	22.703.412,21D	6.455.704,17D	13.216.958,90D	35.920.371,11D
1.1.5.8.1.01.01	LOTES	7.477.854,04D	101.178,93C	738.737,41D	8.216.591,45D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	6.843.776,30D	75.627,32D	5.764.319,78C	1.079.456,52D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	5.949.042,74D	11.996.652,00C	1.235.338,10D	7.184.380,84D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN		18.432.269,60D	19.309.683,50D	19.309.683,50D
1.1.5.8.1.01.05	= ANIMAIS	86.379,13D	45.638,18D	43.879,67D	130.258,80D
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	6.804.406,70D	5.240.022,81D	10.300.567,29D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	79.460,28D	14.783,52D	30.183,75D	109.644,03D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	79.460,28D	14.783,52D	30.183,75D	109.644,03D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	79.460,28D	14.783,52D	30.183,75D	109.644,03D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	79.460,28D	14.783,52D	30.183,75D	109.644,03D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	8.554,96D	2.051,99C	3.663,62D	12.218,58D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	8.554,96D	2.051,99C	3.663,62D	12.218,58D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	8.554,96D	2.051,99C	3.663,62D	12.218,58D
1.1.9.3.1.01.01	= PERIODICOS	8.554,96D	2.051,99C	3.663,62D	12.218,58D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	212.470,93D	54.714,83C	84.115,80C	128.355,13D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	212.470,93D	54.714,83C	84.115,80C	128.355,13D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	212.470,93D	54.714,83C	84.115,80C	128.355,13D
1.1.9.7.1.01.01	= TICKET REFEICAO	172.397,90D	54.590,60C	117.876,82C	54.521,08D
1.1.9.7.1.01.02	= VALE TRANSPORTE	40.073,03D	124,23C	33.761,02D	73.834,05D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.760.058,31D	6.846.390,00D	5.290.291,24D	10.050.349,55D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.738.433,11D	6.846.390,00D	5.290.291,24D	10.028.724,35D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.738.433,11D	6.846.390,00D	5.290.291,24D	10.028.724,35D

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1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.738.433,11D	6.846.390,00D	5.290.291,24D	10.028.724,35D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	21.625,20D			21.625,20D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	21.625,20D			21.625,20D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	21.625,20D			21.625,20D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	10182.233.183,34D	145.323.235,60D	1651.840.902,90D	11834.074.086,24D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	940.778.689,56D	3.322.969,11D	3.826.344,38D	944.605.033,94D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	20.682.163,46D	283.977,18D	1.377.869,88C	19.304.293,58D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	20.682.163,46D	283.977,18D	1.377.869,88C	19.304.293,58D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	20.682.163,46D	283.977,18D	1.377.869,88C	19.304.293,58D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	14.794.861,02D	130.619,50C	994.343,60C	13.800.517,42D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	5.252.277,01D	70.573,76C	495.391,04C	4.756.885,97D
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	470.162,36D	101.355,44D	470.162,36D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	4.498,76D	15.008,08D	10.509,32D	15.008,08D
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	3.038.991,93D	5.204.214,26D	869.692.564,91D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	864.488.350,65D	3.038.991,93D	5.204.214,26D	869.692.564,91D
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	2.989.768,45D	4.826.432,67D	79.600.398,88D
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	2.769.728,23D	2.668.535,09D	32.106.948,14D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	29.523.851,62D	155.431,38D	1.115.374,65D	30.639.226,27D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	13.097.627,09D	64.608,84D	1.247.579,00D	14.345.206,09D
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		205.056,07C	2.116.011,26D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	422.902.915,53D	49.223,48D	377.781,59D	423.280.697,12D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.664.481,70D			5.664.481,70D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	401.077.359,05D		57.383,96D	401.134.743,01D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.328.252,89D	49.223,48D	320.397,63D	14.648.650,52D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	1.832.821,89D			1.832.821,89D
1.2.1.4.0.00.00	ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.00	OUTROS ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	55.608.175,45D			55.608.175,45D
1.2.2.0.0.00.00	INVESTIMENTOS	1498.133.965,11D	1.920.317,81C	9.582.576,16D	1507.716.541,27D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	983.948,42D	33,24D	33,24D	983.981,66D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	983.948,42D	33,24D	33,24D	983.981,66D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	511.426,94D	33,24D	33,24D	511.460,18D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	484.182,27D	33,24D	33,24D	484.215,51D
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

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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	= FISET	141.378,17D			141.378,17D
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1026.881.136,12D			1026.881.136,12D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1026.881.136,12D			1026.881.136,12D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1026.881.136,12D			1026.881.136,12D
1.2.2.2.1.01.01	= BENS IMOVEIS	562.119.781,02D			562.119.781,02D
1.2.2.2.1.01.02	= BENS MOVEIS	464.702.755,10D			464.702.755,10D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D			58.600,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	470.268.880,57D	1.920.351,05C	9.582.542,92D	479.851.423,49D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	470.268.880,57D	1.920.351,05C	9.582.542,92D	479.851.423,49D
1.2.2.7.1.01.00	BENS A INCORPORAR	470.268.880,57D	1.920.351,05C	9.582.542,92D	479.851.423,49D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	5.676.981,09D	8.857,72C	2.096.299,88D	7.773.280,97D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	25.541.839,32D	3.522.534,64C	4.054.745,10D	29.596.584,42D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	4.745,70D			4.745,70D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	749.700,00D			749.700,00D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	438.295.614,46D	1.611.041,31D	3.431.497,94D	441.727.112,40D
1.2.3.0.0.00.00	IMOBILIZADO	7738.019.825,21D	143.934.088,79D	1639.179.834,54D	9377.199.659,75D
1.2.3.1.0.00.00	BENS MOVEIS	684.187.919,79D	1.776.715,61D	3.687.371,07D	687.875.290,86D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	684.187.919,79D	1.776.715,61D	3.687.371,07D	687.875.290,86D
1.2.3.1.1.01.00	BENS MOVEIS	671.648.740,62D	39.893,70D	1.062.791,07D	672.711.531,69D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	20.893.218,69D	53.131,97D	592.861,95D	21.486.080,64D
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	924,00D	13.024,00D	230.748.576,01D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	7.012.063,91D	16.400,00D	114.668,59D	7.126.732,50D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	57.462,87D		2.730,00D	60.192,87D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.584.281,59D	1.039,09D	1.039,09D	1.585.320,68D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	6.191,45D			6.191,45D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	3.376.600,66D			3.376.600,66D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	36.237,42D		6.896,07D	43.133,49D
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		235.219,40D	4.489.441,27D
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	1.139,00D	32.721,44D	2.079.023,77D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	1.156,00D	6.296,00D	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	53.736,36C	59.214,30C	213.705.062,51D
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	77.316.584,65D			77.316.584,65D
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	977.969,20D	14.700,00D	111.126,83D	1.089.096,03D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	731.717,68D			731.717,68D

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1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	162.677,10D	1.736.821,91D	2.624.580,00D	2.787.257,10D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	162.677,10D	2.178,09C		162.677,10D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR		1.739.000,00D	2.624.580,00D	2.624.580,00D
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.2.3.1.1.04.01	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.2.3.2.0.00.00	BENS IMOVEIS	8999.946.191,87D	154.740.776,41D	1698.816.339,64D	10698.762.531,51D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	8999.946.191,87D	154.740.776,41D	1698.816.339,64D	10698.762.531,51D
1.2.3.2.1.01.00	BENS IMOVEIS	2275.104.959,06D		2.634.004,12C	2272.470.954,94D
1.2.3.2.1.01.01	= EDIFICIOS	2033.377.343,34D		2.634.004,12C	2030.743.339,22D
1.2.3.2.1.01.03	= TERRENOS	241.727.615,72D			241.727.615,72D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	6724.841.232,81D	154.740.776,41D	1701.450.343,76D	8426.291.576,57D
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	24.720.000,00D	56.396.323,40C	24.720.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	64.256.310,39D		27.265.254,36C	36.991.056,03D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR		1.631.745,45D	1.631.745,45D	1.631.745,45D
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1866.346.648,20D			1866.346.648,20D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	4334.725.807,84D	128.389.030,96D	1783.835.504,27D	6118.561.312,11D
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	12.583.403,23C	63.323.876,17C	2009.438.162,62C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1946.114.286,45C	12.583.403,23C	63.323.876,17C	2009.438.162,62C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1946.114.286,45C	12.583.403,23C	63.323.876,17C	2009.438.162,62C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1205.969.120,80C	7.445.295,17C	36.669.700,00C	1242.638.820,80C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	42.434.599,44C	196.529,17C	2.061.139,98C	44.495.739,42C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	697.710.566,21C	4.941.578,89C	24.593.036,19C	722.303.602,40C
1.2.4.0.0.00.00	INTANGIVEL	5.300.703,46D	13.504,49C	747.852,18C	4.552.851,28D
1.2.4.1.0.00.00	SOFTWARES	857.593,18D	1.099,00D	24.067,99D	881.661,17D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	857.593,18D	1.099,00D	24.067,99D	881.661,17D
1.2.4.1.1.01.00	SOFTWARES	857.593,18D	1.099,00D	24.067,99D	881.661,17D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	857.593,18D	1.099,00D	24.067,99D	881.661,17D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	143.585,70D			143.585,70D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	5.781.000,00D			5.781.000,00D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.2.1.01.04	= PRODUTOS DESENVOLVIDOS	1.927.000,00D			1.927.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	3.410.834,80C	14.603,49C	771.920,17C	4.182.754,97C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	3.410.834,80C	14.603,49C	771.920,17C	4.182.754,97C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	199.168,16C	14.603,49C	129.586,81C	328.754,97C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	199.168,16C	14.603,49C	129.586,81C	328.754,97C
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	94.234.758,04C	1701.162.676,95C	12578.319.991,26C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	2039.624.554,84C	156.296.101,69D	292.116.055,55D	1747.508.499,29C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	402.648.881,49C	4.174.719,80C	19.713.640,84C	422.362.522,33C
2.1.1.1.0.00.00	PESSOAL A PAGAR	400.155.262,62C	4.080.704,86C	18.132.318,06C	418.287.580,68C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	400.110.539,29C	4.079.230,57C	18.175.567,09C	418.286.106,38C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		194.295,30C	1.431.446,14C	1.431.446,14C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		4.543,38C	26.579,60C	26.579,60C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		189.751,92C	1.373.281,81C	1.373.281,81C
2.1.1.1.1.01.04	= FERIAS A PAGAR			31.584,73C	31.584,73C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.538.021,06C		3.191.745,39D	346.275,67C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	3.380.858,10C		3.186.819,82D	194.038,28C
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		18.551,96C	20.116,33C	20.116,33C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		18.551,96C	20.116,33C	20.116,33C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	10.025.554,54C		288.635,27D	9.736.919,27C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	10.025.554,54C		288.635,27D	9.736.919,27C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	386.262.962,18C	3.866.383,31C	20.204.385,28C	406.467.347,46C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	386.262.962,18C	3.866.383,31C	20.204.385,28C	406.467.347,46C
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			44.723,33D	
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN			44.723,33C	
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	44.723,33C		44.723,33D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		1.474,29C	1.474,30C	1.474,30C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		1.474,29C	1.474,30C	1.474,30C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		1.474,29C	1.474,30C	1.474,30C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.493.618,87C	94.014,94C	1.581.322,78C	4.074.941,65C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT		4.067,68C	125.233,12C	125.233,12C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.067,68C	125.233,12C	125.233,12C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		4.067,68C	125.233,12C	125.233,12C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I			4.416,98C	4.416,98C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO			4.416,98C	4.416,98C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP			4.416,98C	4.416,98C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	2.493.618,87C	89.947,26C	1.451.672,68C	3.945.291,55C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		89.947,26C	3.843.542,60C	3.843.542,60C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		14.715,89C	1.815.012,14C	1.815.012,14C
2.1.1.4.3.01.03	= FGTS		23.825,56D	730.645,77C	730.645,77C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		6.103,71C	224.648,49C	224.648,49C
2.1.1.4.3.01.06	= INSS-SENAI		980,98C	45.693,25C	45.693,25C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		68.035,34C	796.798,80C	796.798,80C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		23.936,90C	226.943,47C	226.943,47C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS			3.800,68C	3.800,68C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	2.493.618,87C		2.391.869,92D	101.748,95C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	2.493.618,87C		2.391.869,92D	101.748,95C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	7.494.919,44C	104.333,04C	4.629.176,73D	2.865.742,71C



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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1.033.541,67C	4.180,20D	1.029.267,03D	4.274,64C
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	4.180,20D	37.016,07D	4.274,64C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	41.290,71C	4.180,20D	37.016,07D	4.274,64C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	41.290,71C	4.180,20D	37.016,07D	4.274,64C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	6.461.377,77C	61.673,34C	3.658.636,02D	2.802.741,75C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	282.929,53C	329.665,73C	566.059,71C	848.989,24C
2.1.2.3.1.01.00	FINANCIAMENTO	282.929,53C	329.665,73C	566.059,71C	848.989,24C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	282.929,53C	329.665,73C	566.059,71C	848.989,24C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	6.178.448,24C	267.992,39D	4.224.695,73D	1.953.752,51C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	6.178.448,24C	267.992,39D	4.224.695,73D	1.953.752,51C
2.1.2.3.3.02.01	= INSS		142.837,26C	152.343,53C	152.343,53C
2.1.2.3.3.02.03	= PGFN/SRF	2.012.598,32C	194.259,92D	1.545.293,17D	467.305,15C
2.1.2.3.3.02.04	= REFIS IV	4.165.849,92C	216.569,73D	2.831.746,09D	1.334.103,83C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		46.827,72C	59.097,93C	59.097,93C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		46.827,72C	59.097,93C	59.097,93C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		46.827,72C	59.097,93C	59.097,93C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		46.827,72C	59.097,93C	59.097,93C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		12,18C	371,61D	371,61D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		12,18C	371,61D	371,61D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		12,18C	371,61D	371,61D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		12,18C	371,61D	371,61D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	499.350.772,94C	165.457.115,18D	324.466.871,68D	174.883.901,26C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	499.350.772,94C	165.457.115,18D	324.466.871,68D	174.883.901,26C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	499.121.282,40C	165.449.946,46D	324.452.728,22D	174.668.554,18C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		165.368.697,72D	122.853.645,75C	122.853.645,75C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		166.328.910,58D	121.748.663,80C	121.748.663,80C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		6.000,00D	12.000,00C	12.000,00C
2.1.3.1.1.01.04	= DIARIAS		44.495,25C	160.374,25C	160.374,25C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		921.717,61C	932.607,70C	932.607,70C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	497.165.399,19C	186,32D	447.103.482,77D	50.061.916,42C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	447.589.016,92C	2.946,49D	443.142.786,53D	4.446.230,39C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	49.576.382,27C	2.760,17C	3.960.696,24D	45.615.686,03C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		81.062,42D		
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		81.062,42D		
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	1.955.883,21C		202.891,20D	1.752.992,01C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	1.955.883,21C		202.891,20D	1.752.992,01C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	229.490,54C	7.168,72D	14.143,46D	215.347,08C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		203,00C	203,00C	203,00C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		203,00C	203,00C	203,00C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	229.490,54C	7.371,72D	14.346,46D	215.144,08C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	229.490,54C	7.371,72D	14.346,46D	215.144,08C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	75.939.282,17C	1.775.654,07D	5.388.749,21D	70.550.532,96C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.613.029,48C	361.389,66C	815.252,50D	1.797.776,98C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	2.613.029,48C	361.389,66C	815.252,50D	1.797.776,98C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		361.389,66C	730.017,15C	730.017,15C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		19.300,33C	113.511,15C	113.511,15C
2.1.4.1.3.01.05	= COFINS A RECOLHER		294.215,19C	522.839,21C	522.839,21C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		47.874,14C	93.666,79C	93.666,79C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	2.613.029,48C		1.545.269,65D	1.067.759,83C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	2.613.029,48C		1.545.269,65D	1.067.759,83C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	73.302.019,67C	2.167.494,63D	4.606.985,88D	68.695.033,79C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	73.302.019,67C	2.167.494,63D	4.606.985,88D	68.695.033,79C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	73.302.019,67C	2.167.494,63D	4.606.985,88D	68.695.033,79C
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	2.167.494,63D	4.606.954,09D	68.695.033,79C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	24.233,02C	30.450,90C	33.489,17C	57.722,19C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	24.233,02C	30.450,90C	33.489,17C	57.722,19C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIPAL		30.450,90C	57.722,19C	57.722,19C
2.1.4.3.5.01.01	= ISS A RECOLHER			4.664,74C	4.664,74C
2.1.4.3.5.01.02	= IPTU A RECOLHER		30.450,90C	53.057,45C	53.057,45C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	24.233,02C		24.233,02D	
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	24.233,02C		24.233,02D	
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	109.406.322,46C	350.449,84C	1.718.165,30C	111.124.487,76C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	11.251.779,94C		180.273,53D	11.071.506,41C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	11.251.779,94C		180.273,53D	11.071.506,41C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	11.251.779,94C		180.273,53D	11.071.506,41C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	3.197.650,25C		180.273,53D	3.017.376,72C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	8.054.129,69C			8.054.129,69C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	297.294,04C	137.537,40D	215.087,72D	82.206,32C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	297.294,04C	137.537,40D	215.087,72D	82.206,32C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	297.294,04C	137.537,40D	215.087,72D	82.206,32C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	212.958,35C	138.837,24D	150.111,05D	62.847,30C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	84.335,69C	1.299,84C	64.976,67D	19.359,02C
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.356.848,87C			78.356.848,87C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.356.848,87C			78.356.848,87C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.356.848,87C			78.356.848,87C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.356.848,87C			78.356.848,87C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	487.987,24C	2.113.526,55C	21.613.926,16C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	487.987,24C	2.113.526,55C	21.613.926,16C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	487.987,24C	2.113.526,55C	21.613.926,16C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	456.241,94C	282.727,67C	2.412.537,94C	2.868.779,88C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	10.109.250,82C	205.259,57C	299.011,39D	9.810.239,43C
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.346.402,22C			1.346.402,22C
2.1.7.9.1.01.04	PROVISAO PARA INDENIZACAO PO	6.313.507,08C			6.313.507,08C
2.1.7.9.1.01.99	OUTRAS PROVISOES	1.274.997,55C			1.274.997,55C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 13/10/2014	PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	944.784.376,34C	6.307.164,88C	20.936.935,93C	965.721.312,27C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	13.917.143,42C	2.500.000,00C	2.271.961,33C	16.189.104,75C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	13.917.143,42C	2.500.000,00C	2.271.961,33C	16.189.104,75C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	13.917.143,42C	2.500.000,00C	2.271.961,33C	16.189.104,75C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	13.917.143,42C	2.500.000,00C	2.271.961,33C	16.189.104,75C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	2.923.700,47C			2.923.700,47C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C			2.923.700,47C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C			2.923.700,47C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	1.268.833,02C			1.268.833,02C
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	1.654.867,45C			1.654.867,45C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	16.138.053,84C	309.216,15C	4.144.810,43D	11.993.243,41C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	8.066.900,63C	167.324,54D	266.837,50D	7.800.063,13C
2.1.8.8.1.01.00	CONSIGNACOES	4.721.826,92C	80.096,22D	279.087,55D	4.442.739,37C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO			2.208,49C	2.208,49C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	35.487,46C		30.798,35D	4.689,11C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUCOE		6.049,75C	6.049,75C	6.049,75C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	747,12C			747,12C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	103.647,62C	4.100,78C	35.181,38D	68.466,24C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	211.722,67C	9.817,63C	35.455,58C	247.178,25C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	35.159,21C	26,64C	1.398,66D	33.760,55C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	10.959,04C	355,22D	1.252,93C	12.211,97C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	19,49C	19,49D	19,49D	
2.1.8.8.1.01.27	= EMPRESTIMOS	410.827,00C	77.897,90D	86.689,19D	324.137,81C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	1.365.125,93C		1.182,09D	1.363.943,84C
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	21.824,50D	119.176,88C	1.856.835,79C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		6,09C	250,06C	250,06C
2.1.8.8.1.02.00	GARANTIAS	3.082.343,76C	83.532,50D	17.123,71C	3.099.467,47C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.082.343,76C	83.532,50D	17.123,71C	3.099.467,47C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	262.729,95C	3.695,82D	4.873,66D	257.856,29C
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	3.695,82D	4.873,66D	199.900,61C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	1.773,39C	102,27D	6.334,32C	8.107,71C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	1.773,39C	102,27D	6.334,32C	8.107,71C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.773,39C	0,04C	260,94C	2.034,33C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC		102,31D	6.073,38C	6.073,38C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	6.985.427,57C	143.848,94C	3.402.200,10D	3.583.227,47C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	6.985.427,57C	143.848,94C	3.402.200,10D	3.583.227,47C
2.1.8.8.3.02.01	= INSS - SERVIDORES	804.413,41C	3.100,57C	63.762,26C	868.175,67C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	3.179.301,14C	22.853,39C	2.809.139,73D	370.161,41C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR			48,40C	48,40C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	234.382,82C	1.939,57C	140.399,22D	93.983,60C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	713.810,60C	10.337,02C	429.709,51D	284.101,09C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	154.034,25C	2.238,79C	81.802,02D	72.232,23C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 6 ECONOMIA MISTA  
 EXERCICIO : 2014 MES: SETEMBRO  
 EMISSAO: 13/10/2014 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.145.697,58C	71.362,43D	189.976,28C	1.335.673,86C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	753.787,77C	174.742,03C	194.936,56D	558.851,21C
2.1.8.8.4.00.00	VALORES RESTITUIVEIS - INTER			1.872,20C	1.872,20C
2.1.8.8.4.02.00	CONSIGNACOES - INTER OFSS -			1.872,20C	1.872,20C
2.1.8.8.4.02.01	= ICMS A RECOLHER			1.872,20C	1.872,20C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.083.952,25C	332.794,02C	483.979,35D	599.972,90C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.083.952,25C	332.794,02C	483.979,35D	599.972,90C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.083.952,25C	332.794,02C	483.979,35D	599.972,90C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	911.805.478,61C	3.497.948,73C	22.809.785,03C	934.615.263,64C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	908.755.721,25C	3.525.297,83C	17.010.212,63C	925.765.933,88C
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	6.729.839,60C	13.066.692,72C	29.929.246,64C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	9.055.373,58C		5.013.702,68D	4.041.670,90C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	7.807.180,34C	6.729.839,60C	18.080.395,40C	25.887.575,74C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	890.989.546,28C	3.204.541,77D	3.942.720,87C	894.932.267,15C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	28.038.927,68C	2.353.618,97D	20.916.965,03D	7.121.962,65C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	7.814.667,00C	3.659.560,00D	1.878.489,82C	9.693.156,82C
2.1.8.9.1.09.14	= FORNC/CREDITORES C/CONTRATOS	4.852.032,24C	59.097,93D	1.272.105,99D	3.579.926,25C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIAM	150.746.166,29C	781.073,34C	6.170.435,14C	156.916.601,43C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C	440.469,48C	11.095.081,49D	25.406.594,97C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	139.209.092,42C	196.950,65C	1.423.638,59C	140.632.731,01C
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	1.449.241,66C	27.754.309,83C	551.218.209,45C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	10.518,79C	27.349,10D	32.967,80C	43.486,59C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	10.518,79C	27.349,10D	32.967,80C	43.486,59C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	10.518,79C	27.349,10D	32.967,80C	43.486,59C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	3.039.238,57C		5.766.604,60C	8.805.843,17C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	3.039.238,57C		5.766.604,60C	8.805.843,17C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	3.039.238,57C		5.766.604,60C	8.805.843,17C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	5992.671.766,43C	251.512.119,96C	1977.373.901,83C	7970.045.668,26C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	1157.953.034,00C	4.635.039,90C	17.236.951,61C	1175.189.985,61C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	39.752.284,37C	3.576.970,48C	1.834.832,71C	41.587.117,08C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	39.637.708,59C	3.576.970,48C	1.834.170,39C	41.471.878,98C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	39.637.708,59C	3.576.970,48C	1.834.170,39C	41.471.878,98C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	39.637.708,59C	3.576.970,48C	1.834.170,39C	41.471.878,98C
2.2.2.1.3.00.00	EMPRES.T.L.PRAZO-INTERNO-INTE	114.575,78C		662,32C	115.238,10C
2.2.2.1.3.01.00	EMPRES.TIMOS CONTRATADOS COM	114.575,78C		662,32C	115.238,10C
2.2.2.1.3.01.01	= EMPRES.TIMOS BNH/CEF - FASE	114.575,78C		662,32C	115.238,10C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1118.200.749,63C	1.058.069,42C	15.402.118,90C	1133.602.868,53C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1059.096.894,65C	1.435.794,85C	15.551.583,27C	1074.648.477,92C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1059.096.894,65C	1.435.794,85C	15.551.583,27C	1074.648.477,92C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1059.096.894,65C	1.435.794,85C	15.551.583,27C	1074.648.477,92C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	59.103.854,98C	377.725,43D	149.464,37D	58.954.390,61C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/10/2014

PAG: 13

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	59.103.854,98C	377.725,43D	149.464,37D	58.954.390,61C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	1.566.000,00C	192.000,00D	540.000,00D	1.026.000,00C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	8.042.574,30C	8.420,94C	79.524,51C	8.122.098,81C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	49.495.280,68C	194.146,37D	311.011,12C	49.806.291,80C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	896.606.241,79C	722.270,64C	3.494.118,42D	893.112.123,37C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	551.607.696,38C	710.833,48C	1.485.571,19C	553.093.267,57C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	551.607.696,38C	710.833,48C	1.485.571,19C	553.093.267,57C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	551.607.696,38C	710.833,48C	1.485.571,19C	553.093.267,57C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	462.514.297,84C		8.901.095,55D	453.613.202,29C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	89.093.398,54C	710.833,48C	10.386.666,74C	99.480.065,28C
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	22.716.343,96C			22.716.343,96C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	8.193.292,91C			8.193.292,91C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	295.254.337,40C		5.000.000,00D	290.254.337,40C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	295.254.337,40C		5.000.000,00D	290.254.337,40C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	295.254.337,40C		5.000.000,00D	290.254.337,40C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	295.254.337,40C		5.000.000,00D	290.254.337,40C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	18.834.571,14C	11.437,16C	20.310,39C	18.854.881,53C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	18.834.571,14C	11.437,16C	20.310,39C	18.854.881,53C
2.2.7.9.1.01.00	OUTRAS PROVISOES	18.834.571,14C	11.437,16C	20.310,39C	18.854.881,53C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	6.574.958,90C			6.574.958,90C
2.2.7.9.1.01.02	OUTRAS PROVISOES	12.259.612,24C	11.437,16C	20.310,39C	12.279.922,63C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	21.824.757,26C			21.824.757,26C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	21.824.757,26C			21.824.757,26C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	21.824.757,26C			21.824.757,26C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	21.824.757,26C			21.824.757,26C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	21.824.757,26C			21.824.757,26C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	3916.287.733,38C	246.154.809,42C	1963.631.068,64C	5879.918.802,02C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	3916.466.318,21C	246.154.809,54C	1963.631.068,64C	5880.097.386,85C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	3916.466.318,21C	246.154.809,54C	1963.631.068,64C	5880.097.386,85C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.577.230,76C	1.404,01C	2.737,97C	4.579.968,73C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	2.220,00C	1.404,01C	2.737,97C	4.957,97C
2.2.9.1.1.01.02	ALIENACAO DE BENS IMOVEIS	4.575.010,76C			4.575.010,76C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.931.686,15C	486.085,78C	58.023,79D	1.873.662,36C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.629.594,83C	171.289,85C	70.728,41D	1.558.866,42C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	302.091,32C	314.795,93C	12.704,62C	314.795,94C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	52.506,80C	6.762,94D	27.679,79C	80.186,59C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	52.506,80C	6.762,94D	27.679,79C	80.186,59C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.185,02C	51.946,50C	6.553,45C	95.738,47C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	84.686,26C	36.938,42C	3.955,87D	80.730,39C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.498,76C	15.008,08C	10.509,32C	15.008,08C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	3909.815.709,48C	245.622.136,19C	1963.652.121,22C	5873.467.830,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	384.129,38C	6.079,66C	252.567,65C	636.697,03C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	3909.431.580,10C	245.616.056,53C	1963.399.553,57C	5872.831.133,67C
2.2.9.2.0.00.00	CUSTO DIFERIDO	178.584,83D	0,12D		178.584,83D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	178.584,83D	0,12D		178.584,83D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	434.548,52C	285.472,98C	158.455,05C	593.003,57C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	367.832,92C	130.106,56C	69.804,23C	437.637,15C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	66.715,60C	155.366,42C	88.650,82C	155.366,42C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	613.133,35D	285.473,10D	158.455,05D	771.588,40D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	546.417,75D	130.106,68D	69.804,23D	616.221,98D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	66.715,60D	155.366,42D	88.650,82D	155.366,42D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	2844.860.993,04C	981.260,23D	15.904.830,67C	2860.765.823,71C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	8119.945.594,27C			8119.945.594,27C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8119.945.594,27C			8119.945.594,27C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5702.568.015,91C			5702.568.015,91C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	681.147.842,73C			681.147.842,73C
2.3.3.9.1.01.01	DOACOES	367.312.075,20C			367.312.075,20C
2.3.3.9.1.01.02	= SUBVENCOES	313.833.245,69C			313.833.245,69C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.413.053,88C			5021.413.053,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.156.420,46C			5021.156.420,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	110.053,62D	43.749.846,16C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	110.053,62D	43.749.846,16C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.859.899,78C	12.228,18D	110.053,62D	43.749.846,16C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	110.053,62D	43.749.846,16C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.454.393,16C	12.228,18D	110.053,62D	66.344.339,54C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL. PATRIMO	16.613.598,12D			16.613.598,12D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.980.895,26D			5.980.895,26D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	3.305.903,93C			3.305.903,93C
2.3.5.1.0.00.00	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	362.118,93C			362.118,93C
2.3.5.1.1.01.00	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.1.1.01.01	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C

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2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.6.0.0.00.00	DEMAIS RESERVAS	48.600.954,46C	1.521,34D	131.263,61D	48.469.690,85C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.600.954,46C	1.521,34D	131.263,61D	48.469.690,85C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.600.954,46C	1.521,34D	131.263,61D	48.469.690,85C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.600.954,46C	1.521,34D	131.263,61D	48.469.690,85C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.725.429,30C	1.521,34D	131.263,61D	56.594.165,69C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	230.871,69C			230.871,69C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.143.435,73D			6.143.435,73D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.211.910,80D			2.211.910,80D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	11073.419.375,31D	967.510,71D	16.146.147,90C	11057.273.227,41D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU			3.697.840,35C	3.697.840,35C
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU			3.697.840,35C	3.697.840,35C
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI			3.697.840,35C	3.697.840,35C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO			4.066.050,30C	4.066.050,30C
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES			411.833,10D	411.833,10D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR			43.623,15C	43.623,15C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11073.419.375,31D	967.510,71D	12.448.307,55C	11060.971.067,76D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11073.092.359,60D	939.292,20D	12.228.858,17C	11060.863.501,43D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11067.348.778,27D	13.749,52C	5.829.279,81D	11073.178.058,08D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11067.348.778,27D	13.749,52C	5.829.279,81D	11073.178.058,08D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	5.743.581,33D	953.041,72D	18.058.137,98C	12.314.556,65C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	9.010.631,54D		21.366.478,90C	12.355.847,36C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	581.348,36C		581.348,36D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.681.821,22C		1.643.920,37D	37.900,85C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	9.477.321,24C	1.286.982,35D	11.087.766,80D	1.610.445,56D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	135.554,36C		88.631,14D	46.923,22C
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			4.925,57C	4.925,57C
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	5.363,09D	221.129,59C	1.774.853,24C	1.769.490,15C
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P	5.525,00C		5.525,00D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	323.854,76C	82.926,56C	240.928,20D	82.926,56C
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		58.056,07C	2.052,64D
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	10.560.370,92D		10.547.838,82C	12.532,10D
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	705.178,91D		319.750,82C	385.428,09D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	21.914,73C	8.857,72D	40.727,15D	18.812,42D
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	193.757,54C		158.233,41D	35.524,13C
2.3.7.2.1.03.34	DEPRECIACAO		38.742,20C	38.742,20C	38.742,20C

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			NO MES	ATE O MES	
2.3.7.2.1.03.35	= INCORPORACAO DE DEPOSITO D			28.452,58D	28.452,58D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	327.015,71D	28.218,51D	298.797,20C	28.218,51D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	327.015,71D	28.218,51D	298.797,20C	28.218,51D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	261.297,03D		261.297,03C	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	1.902,20C		1.902,20D	
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	137.624,27D	28.218,51D	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		68.070,32D	
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			1.012.414,80D	1.012.414,80D
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI			1.012.414,80D	1.012.414,80D
2.3.7.2.5.03.01	AJUSTES DE EXERCICIOS ANTERI			1.012.414,80D	1.012.414,80D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		366.818.807,97D	3129.410.394,28D	3129.410.394,28D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		13.652.601,00D	125.430.279,86D	125.430.279,86D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		9.972.788,93D	85.395.906,05D	85.395.906,05D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		6.005.904,24D	51.477.056,48D	51.477.056,48D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		6.005.904,24D	51.477.056,48D	51.477.056,48D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		6.005.904,24D	51.477.056,48D	51.477.056,48D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		53.037,59D	508.011,01D	508.011,01D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.980.667,38D	16.656.055,63D	16.656.055,63D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		1.235,43D	9.747,53D	9.747,53D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		163.506,62D	1.326.826,48D	1.326.826,48D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		125.084,91D	1.083.810,78D	1.083.810,78D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.808.701,65D	15.642.274,93D	15.642.274,93D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		32.360,80D	281.846,83D	281.846,83D
3.1.1.1.1.11.17	SUBSTITUICOES		3.840,90D	54.936,75D	54.936,75D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		544.279,02D	4.473.595,44D	4.473.595,44D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE		7.381,01D	80.380,19D	80.380,19D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		321.469,88D	2.653.000,30D	2.653.000,30D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		52.808,61D	456.436,36D	456.436,36D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		362.573,84D	3.243.043,41D	3.243.043,41D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		43.405,03D	918.359,92D	918.359,92D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		307.114,19D	1.316.663,98D	1.316.663,98D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		149.658,84D	2.402.999,77D	2.402.999,77D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		5.571,97D	9.225,71D	9.225,71D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		8.491,97D	58.898,88D	58.898,88D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		34.714,60D	300.942,58D	300.942,58D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		3.966.884,69D	33.918.849,57D	33.918.849,57D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		3.966.884,69D	33.918.849,57D	33.918.849,57D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.966.884,69D	33.918.849,57D	33.918.849,57D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		3.796.796,29D	32.182.857,43D	32.182.857,43D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		170.088,40D	1.735.992,14D	1.735.992,14D



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			NO MES	ATE O MES	
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.072.307,02D	28.415.090,03D	28.415.090,03D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		4.293,30D	41.886,88D	41.886,88D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		4.293,30D	41.886,88D	41.886,88D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		4.293,30D	41.886,88D	41.886,88D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		4.293,30D	41.886,88D	41.886,88D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.062.842,37D	19.177.369,78D	19.177.369,78D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.062.842,37D	19.177.369,78D	19.177.369,78D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.062.842,37D	19.177.369,78D	19.177.369,78D
3.1.2.2.3.13.02	INSS		1.933.563,74D	17.952.209,66D	17.952.209,66D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		129.273,71D	1.152.542,70D	1.152.542,70D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		4,92D	72.617,42D	72.617,42D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		758.439,53D	7.004.985,86D	7.004.985,86D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		758.439,53D	7.004.985,86D	7.004.985,86D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		758.439,53D	7.004.985,86D	7.004.985,86D
3.1.2.3.1.13.01	FGTS		758.439,53D	7.004.985,86D	7.004.985,86D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		184.340,35D	1.638.467,80D	1.638.467,80D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		184.340,35D	1.638.467,80D	1.638.467,80D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		184.340,35D	1.638.467,80D	1.638.467,80D
3.1.2.4.1.13.05	SALARIO EDUCACAO		184.340,35D	1.638.467,80D	1.638.467,80D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		62.391,47D	552.379,71D	552.379,71D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		62.391,47D	552.379,71D	552.379,71D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		62.391,47D	552.379,71D	552.379,71D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		62.391,47D	552.379,71D	552.379,71D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		363.317,56D	4.585.563,11D	4.585.563,11D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		363.317,56D	4.585.563,11D	4.585.563,11D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		363.317,56D	4.585.563,11D	4.585.563,11D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		363.317,56D	4.585.563,11D	4.585.563,11D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		74.262,59D	616.726,37D	616.726,37D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		151.448,82D	2.755.079,39D	2.755.079,39D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		136.411,17D	1.202.551,47D	1.202.551,47D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.194,98D	10.564,28D	10.564,28D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO			641,60D	641,60D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		244.187,49D	7.033.720,67D	7.033.720,67D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		5.314,51D	194.587,48D	194.587,48D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		5.314,51D	194.587,48D	194.587,48D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		5.314,51D	194.587,48D	194.587,48D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		5.314,51D	194.587,48D	194.587,48D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		124.734,44D	429.210,69D	429.210,69D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		30.563,13D	119.326,61D	119.326,61D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		30.563,13D	119.326,61D	119.326,61D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		30.563,13D	119.326,61D	119.326,61D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		94.171,31D	309.884,08D	309.884,08D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		94.171,31D	309.884,08D	309.884,08D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		12.121,44D	37.082,77D	37.082,77D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/10/2014

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		82.049,87D	272.801,31D	272.801,31D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		114.138,54D	6.409.922,50D	6.409.922,50D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		114.138,54D	6.409.922,50D	6.409.922,50D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		114.138,54D	6.409.922,50D	6.409.922,50D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		107.891,03D	4.871.404,06D	4.871.404,06D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		6.247,51D	1.538.518,44D	1.538.518,44D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		825.285,99D	6.498.468,79D	6.498.468,79D
3.2.2.0.0.00.00	PENSOES		16.270,43D	184.924,56D	184.924,56D
3.2.2.9.0.00.00	OUTRAS PENSOES		16.270,43D	184.924,56D	184.924,56D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		16.270,43D	184.924,56D	184.924,56D
3.2.2.9.1.03.00	OUTRAS PENSOES		16.270,43D	184.924,56D	184.924,56D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		16.270,43D	184.924,56D	184.924,56D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF			34.868,00D	34.868,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R			34.868,00D	34.868,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO			34.868,00D	34.868,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL			34.868,00D	34.868,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		809.015,56D	6.278.676,23D	6.278.676,23D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		809.015,56D	6.278.676,23D	6.278.676,23D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		809.015,56D	6.278.676,23D	6.278.676,23D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		677.443,38D	5.062.470,60D	5.062.470,60D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		677.443,38D	5.062.470,60D	5.062.470,60D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		131.572,18D	1.216.205,63D	1.216.205,63D
3.2.9.9.1.03.01	AUXILIO CRECHE		14.691,34D	136.127,80D	136.127,80D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		800,00D	13.691,36D	13.691,36D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.245,95D	27.371,05D	27.371,05D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		27.334,53D	253.552,14D	253.552,14D
3.2.9.9.1.03.09	AUXILIO SAUDE		87.500,36D	785.463,28D	785.463,28D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		46.297.405,61D	403.409.441,63D	403.409.441,63D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		1.155.285,69D	121.505.643,95D	121.505.643,95D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		1.142.245,69D	121.492.603,95D	121.492.603,95D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		1.142.245,69D	121.492.603,95D	121.492.603,95D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		1.142.245,69D	121.492.603,95D	121.492.603,95D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		216.116,02D	2.079.532,69D	2.079.532,69D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		926.129,67D	119.413.071,26D	119.413.071,26D
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		32.508.131,40D	210.474.827,84D	210.474.827,84D
3.3.2.1.0.00.00	DIARIAS		207.326,71D	1.009.504,62D	1.009.504,62D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		207.326,71D	1.009.504,62D	1.009.504,62D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		207.326,71D	1.009.504,62D	1.009.504,62D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		55.873,00D	422.970,00D	422.970,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		151.453,71D	586.534,62D	586.534,62D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 13/10/2014 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		66.748,51D	1.201.009,84D	1.201.009,84D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		66.748,51D	1.201.009,84D	1.201.009,84D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		66.748,51D	1.201.009,84D	1.201.009,84D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		66.748,51D	495.734,29D	495.734,29D
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			696.238,03D	696.238,03D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	31.080.178,25D	198.707.024,53D	198.707.024,53D	198.707.024,53D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	30.656.810,83D	198.089.374,01D	198.089.374,01D	198.089.374,01D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	16.175.952,75D	141.760.453,18D	141.760.453,18D	141.760.453,18D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	17.327,72D	58.624,46D	58.624,46D	58.624,46D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	1.850,10D	1.850,10D	1.850,10D	1.850,10D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		15.980,00D	15.980,00D	15.980,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	4.294,86D	127.963,60D	127.963,60D	127.963,60D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	61.539,04D	943.110,20D	943.110,20D	943.110,20D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	6.486,30D	243.338,62D	243.338,62D	243.338,62D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	3.045,60D	40.020,80D	40.020,80D	40.020,80D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	22.582,98D	275.505,28D	275.505,28D	275.505,28D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	10.493,03D	95.981,30D	95.981,30D	95.981,30D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	122.234,47D	1.084.927,97D	1.084.927,97D	1.084.927,97D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	390.495,72D	2.848.646,22D	2.848.646,22D	2.848.646,22D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	126.658,41D	1.417.271,01D	1.417.271,01D	1.417.271,01D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	134.875,87D	660.979,66D	660.979,66D	660.979,66D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	807.286,58D	3.134.817,36D	3.134.817,36D	3.134.817,36D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		13.278.048,60D	13.278.048,60D	13.278.048,60D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	64.809,23D	379.536,78D	379.536,78D	379.536,78D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	7.447.361,90D	25.713.863,70D	25.713.863,70D	25.713.863,70D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	175.179,23D	476.400,52D	476.400,52D	476.400,52D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		14.380,00D	14.380,00D	14.380,00D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		22.696,65D	22.696,65D	22.696,65D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	687,34D	910,69D	910,69D	910,69D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	707.032,44D	5.644.814,81D	5.644.814,81D	5.644.814,81D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	69.225,30D	443.107,67D	443.107,67D	443.107,67D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	8.810,00D	114.325,20D	114.325,20D	114.325,20D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		26.897.171,81D	26.897.171,81D	26.897.171,81D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	71.888,70D	297.291,65D	297.291,65D	297.291,65D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	191.808,02D	799.128,53D	799.128,53D	799.128,53D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		1.805,50D	1.805,50D	1.805,50D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	1.487.476,50D	4.036.658,40D	4.036.658,40D	4.036.658,40D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		288.217,82D	288.217,82D	288.217,82D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	92.644,43D	399.849,31D	399.849,31D	399.849,31D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	579,74D	3.973,03D	3.973,03D	3.973,03D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	810.279,07D	6.479.205,83D	6.479.205,83D	6.479.205,83D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	2.609,55D	90.447,61D	90.447,61D	90.447,61D
3.3.2.3.1.01.43	VALE TRANSPORTE	312.859,54D	2.312.739,50D	2.312.739,50D	2.312.739,50D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/10/2014

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		14.348,33D	111.729,36D	111.729,36D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		4.825,02D	41.962,04D	41.962,04D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		31.965,37D	356.021,02D	356.021,02D
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		3.856,89D	65.181,69D	65.181,69D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		3.000,00D	237.209,30D	237.209,30D
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		4.200,00D	4.200,00D	4.200,00D
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		645,00D	7.208,00D	7.208,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE			6.802,07D	6.802,07D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		9.976,84D	83.568,32D	83.568,32D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR			55.309,78D	55.309,78D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.			16.311,64D	16.311,64D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		147,00D	1.390,90D	1.390,90D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.387.940,47D	21.069.054,48D	21.069.054,48D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		26.941,64D	194.359,86D	194.359,86D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		285.202,44D	2.308.633,36D	2.308.633,36D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		178.766,96D	17.797.282,53D	17.797.282,53D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE			6.908,00D	6.908,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		5.492,66D	25.358,09D	25.358,09D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE			3.589,71D	3.589,71D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		40.941,32D	143.318,68D	143.318,68D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		25.281,14D	171.710,86D	171.710,86D
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		14.084.782,67D	53.452.449,26D	53.452.449,26D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		14.084.782,67D	53.452.449,26D	53.452.449,26D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		104.129,15D	684.024,23D	684.024,23D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		54.077,02D	340.055,82D	340.055,82D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		50.052,13D	343.968,41D	343.968,41D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		26.097,28D	162.874,90D	162.874,90D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		26.097,28D	162.874,90D	162.874,90D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		265.848,98D	2.029.572,44D	2.029.572,44D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		265.848,98D	1.285.597,44D	1.285.597,44D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA			743.000,00D	743.000,00D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI			975,00D	975,00D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		26.632,58C	50.356,24D	50.356,24D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		26.632,58C	50.356,24D	50.356,24D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		37.042,38C		
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL		110,00D	1.830,00D	1.830,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		10.299,80D	48.526,24D	48.526,24D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		450.000,00D	567.294,28D	567.294,28D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		450.000,00D	567.294,28D	567.294,28D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		450.000,00D	567.294,28D	567.294,28D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		1.153.877,93D	9.557.288,85D	9.557.288,85D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		1.153.877,93D	9.557.288,85D	9.557.288,85D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		1.153.877,93D	9.557.288,85D	9.557.288,85D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		1.153.877,93D	9.557.288,85D	9.557.288,85D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		12.682.602,04D	64.146.520,97D	64.146.520,97D
3.3.3.1.0.00.00	DEPRECIACAO		12.667.998,55D	63.374.600,80D	63.374.600,80D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		12.667.998,55D	63.374.600,80D	63.374.600,80D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		12.667.998,55D	63.374.600,80D	63.374.600,80D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		7.639.425,79D	38.709.366,84D	38.709.366,84D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		5.028.572,76D	24.665.233,96D	24.665.233,96D
3.3.3.2.0.00.00	AMORTIZACAO		14.603,49D	771.920,17D	771.920,17D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		14.603,49D	771.920,17D	771.920,17D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		14.603,49D	771.920,17D	771.920,17D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		14.603,49D	771.920,17D	771.920,17D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		48.613,52C	7.282.448,87D	7.282.448,87D
3.3.8.1.0.00.00	CMV MATERIAIS, SERV.E CONSUMO		220.095,87C	6.830.879,79D	6.830.879,79D
3.3.8.1.1.00.00	CMV MATER., SERV.E CONS.DE CA		220.095,87C	6.830.879,79D	6.830.879,79D
3.3.8.1.1.01.00	CMV MATERIAIS, SERV.E CONSUMO		220.095,87C	6.830.879,79D	6.830.879,79D
3.3.8.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		220.095,87C	6.830.879,79D	6.830.879,79D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		171.482,35D	451.569,08D	451.569,08D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		171.482,35D	451.569,08D	451.569,08D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		171.482,35D	451.569,08D	451.569,08D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		5.652,36D	24.221,48D	24.221,48D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		165.829,99D	427.347,60D	427.347,60D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		11.484.647,75D	81.648.528,87D	81.648.528,87D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		383,79D	3.408,16D	3.408,16D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		383,79D	3.408,16D	3.408,16D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		383,79D	3.408,16D	3.408,16D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		383,79D	3.408,16D	3.408,16D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		383,79D	3.408,16D	3.408,16D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.165.637,02D	7.582.960,96D	7.582.960,96D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		1.165.637,02D	7.582.960,96D	7.582.960,96D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.165.637,02D	7.582.960,96D	7.582.960,96D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		1.165.637,02D	7.582.960,96D	7.582.960,96D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.165.637,02D	7.582.960,96D	7.582.960,96D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		10.299.515,24D	73.718.762,14D	73.718.762,14D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		10.299.515,24D	73.718.762,14D	73.718.762,14D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		10.299.515,24D	73.718.762,14D	73.718.762,14D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		10.299.515,24D	69.806.016,71D	69.806.016,71D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		29.477,05D	1.031.094,16D	1.031.094,16D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		10.270.038,19D	68.774.922,55D	68.774.922,55D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			3.912.745,43D	3.912.745,43D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			3.912.745,43D	3.912.745,43D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		19.111,70D	343.397,61D	343.397,61D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

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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		19.111,70D	343.397,61D	343.397,61D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		19.111,70D	343.397,61D	343.397,61D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		19.111,70D	343.397,61D	343.397,61D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		3.462.924,67D	54.602.998,86D	54.602.998,86D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		3.462.924,67D	54.602.998,86D	54.602.998,86D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		570.068,44D	18.476.698,42D	18.476.698,42D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		570.068,44D	18.476.698,42D	18.476.698,42D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		570.068,44D	18.476.698,42D	18.476.698,42D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		634.942,75D	18.014.196,54D	18.014.196,54D
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		68.587,00C	263.933,50D	263.933,50D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		3.712,69D	66.433,34D	66.433,34D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		2.892.856,23D	36.126.300,44D	36.126.300,44D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		2.892.856,23D	36.126.300,44D	36.126.300,44D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		2.730.717,97D	19.102.616,59D	19.102.616,59D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		2.730.717,97D	19.102.616,59D	19.102.616,59D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		162.138,26D	17.023.683,85D	17.023.683,85D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		162.138,26D	17.023.683,85D	17.023.683,85D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		56.997,76C	2.617.247,49D	2.617.247,49D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.			1.095.751,76D	1.095.751,76D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE			1.095.751,76D	1.095.751,76D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE			1.095.751,76D	1.095.751,76D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS			1.095.751,76D	1.095.751,76D
3.6.1.7.1.02.01	PROVISAO PARA CREDITOS DE LI			1.095.751,76D	1.095.751,76D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		56.997,76C	1.521.495,73D	1.521.495,73D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		56.997,76C	1.521.495,73D	1.521.495,73D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		56.997,76C	1.521.495,73D	1.521.495,73D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			5.477,94D	5.477,94D
3.6.3.1.1.01.03	INSERVIBILIDADE			5.477,94D	5.477,94D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			8.398,18D	8.398,18D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS			8.398,18D	8.398,18D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		56.997,76C	1.507.619,61D	1.507.619,61D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		56.997,76C	1.507.619,61D	1.507.619,61D
3.7.0.0.0.00.00	TRIBUTARIAS		1.331.677,18D	13.670.903,26D	13.670.903,26D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		1.215.972,53D	11.699.301,09D	11.699.301,09D
3.7.1.1.0.00.00	IMPOSTOS		1.215.972,53D	11.699.301,09D	11.699.301,09D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS		41.852,46D	66.355,69D	66.355,69D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS		41.852,46D	66.355,69D	66.355,69D
3.7.1.1.1.02.01	IPVA			20.231,08D	20.231,08D
3.7.1.1.1.02.02	ICMS		41.852,46D	46.124,61D	46.124,61D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		1.174.120,07D	11.632.945,40D	11.632.945,40D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		1.070.720,79D	10.343.331,56D	10.343.331,56D
3.7.1.1.3.01.03	IRPJ		212.221,64D	5.140.783,51D	5.140.783,51D
3.7.1.1.3.01.05	COFINS		741.409,45D	4.286.058,26D	4.286.058,26D

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			NO MES	ATE O MES	
3.7.1.1.3.01.06	PIS/PASEP		115.977,83D	883.077,78D	883.077,78D
3.7.1.1.3.01.14	ITR		795,92D	795,92D	795,92D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		315,95D	32.616,09D	32.616,09D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		103.399,28D	1.289.613,84D	1.289.613,84D
3.7.1.1.3.03.02	IPTU		80.061,61D	1.042.638,84D	1.042.638,84D
3.7.1.1.3.03.08	ISS		23.337,67D	246.975,00D	246.975,00D
3.7.2.0.0.00.00	CONTRIBUICOES		115.704,65D	1.971.602,17D	1.971.602,17D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		115.704,65D	1.971.602,17D	1.971.602,17D
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
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	115.704,65D		1.953.478,21D	1.953.478,21D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	115.704,65D		1.953.478,21D	1.953.478,21D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO	115.704,65D		1.628.268,61D	1.628.268,61D
3.7.2.1.3.01.11	PAES			325.209,60D	325.209,60D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	289.821.263,53D		2441.532.525,52D	2441.532.525,52D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	722.270,64D		74.972.145,49D	74.972.145,49D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	710.833,48D		74.951.835,10D	74.951.835,10D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA	710.833,48D		74.951.835,10D	74.951.835,10D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS	710.833,48D		74.951.835,10D	74.951.835,10D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T			64.565.168,36D	64.565.168,36D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO	710.833,48D		10.386.666,74D	10.386.666,74D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES	11.437,16D		20.310,39D	20.310,39D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX	11.437,16D		20.310,39D	20.310,39D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES	11.437,16D		20.310,39D	20.310,39D
3.9.7.9.1.01.02	OUTRAS PROVISOES	11.437,16D		20.310,39D	20.310,39D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	289.098.992,89D		2366.560.380,03D	2366.560.380,03D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	289.098.992,89D		2366.560.380,03D	2366.560.380,03D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	288.615.261,66D		2363.221.889,13D	2363.221.889,13D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			145.898,37D	145.898,37D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			145.898,37D	145.898,37D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	244.228.032,09D		2075.691.327,15D	2075.691.327,15D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS	14.700,00D		326.590,59D	326.590,59D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	244.213.332,09D		2075.364.736,56D	2075.364.736,56D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	44.380.449,60D		277.394.521,28D	277.394.521,28D
3.9.9.9.1.20.06	COTAS FINANCEIRAS	44.380.449,60D		277.394.521,28D	277.394.521,28D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	6.779,97D		4.005.305,91D	4.005.305,91D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	6.779,97D		4.005.305,91D	4.005.305,91D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES			5.984.836,42D	5.984.836,42D
3.9.9.9.1.93.01	INDENIZACOES			189.053,94D	189.053,94D
3.9.9.9.1.93.02	RESTITUICOES			5.795.782,48D	5.795.782,48D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	483.731,23D		3.338.490,90D	3.338.490,90D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	483.731,23D		3.338.490,90D	3.338.490,90D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER	483.731,23D		3.338.490,90D	3.338.490,90D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/10/2014

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	352.164.670,01C	3050.719.219,48C	3050.719.219,48C	
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,	7.361.397,53C	206.988.712,19C	206.988.712,19C	
4.3.2.0.0.00.00	VENDA DE PRODUTOS	832.413,99C	151.442.146,77C	151.442.146,77C	
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	832.413,99C	151.442.146,77C	151.442.146,77C	
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	832.413,99C	151.442.146,77C	151.442.146,77C	
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	832.413,99C	151.442.146,77C	151.442.146,77C	
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	832.413,99C	151.442.146,77C	151.442.146,77C	
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	6.528.983,54C	55.546.565,42C	55.546.565,42C	
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	6.528.983,54C	55.546.565,42C	55.546.565,42C	
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	6.105.200,44C	51.703.897,70C	51.703.897,70C	
4.3.3.1.1.01.00	ALUGUEIS	268.303,52C	10.430.612,77C	10.430.612,77C	
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	194.871,83C	9.858.826,97C	9.858.826,97C	
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	73.431,69C	571.785,80C	571.785,80C	
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	594.315,05C	4.834.942,20C	4.834.942,20C	
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	594.315,05C	4.834.942,20C	4.834.942,20C	
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	878.223,39C	8.983.925,47C	8.983.925,47C	
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO	878.223,39C	8.983.925,47C	8.983.925,47C	
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	3.345.450,36C	16.433.015,00C	16.433.015,00C	
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	3.345.450,36C	16.433.015,00C	16.433.015,00C	
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	2.632,82C	10.377,29C	10.377,29C	
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	2.632,82C	10.377,29C	10.377,29C	
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	229.599,00C	2.455.515,00C	2.455.515,00C	
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M	215.349,00C	2.312.260,40C	2.312.260,40C	
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	14.250,00C	143.254,60C	143.254,60C	
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	177.026,10C	2.372.242,96C	2.372.242,96C	
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	177.026,10C	2.372.242,96C	2.372.242,96C	
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	608.004,81C	5.046.272,57C	5.046.272,57C	
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	608.004,81C	5.046.272,57C	5.046.272,57C	
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	1.645,39C	1.115.957,98C	1.115.957,98C	
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		400.054,84C	400.054,84C	
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		700.458,80C	700.458,80C	
4.3.3.1.1.17.99	OUTROS SERVICOS	1.645,39C	15.444,34C	15.444,34C	
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	423.783,10C	3.842.667,72C	3.842.667,72C	
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	80.907,93C	832.297,47C	832.297,47C	
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	80.907,93C	832.297,47C	832.297,47C	
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR	342.875,17C	3.010.370,25C	3.010.370,25C	



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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 13/10/2014 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		342.875,17C	3.010.370,25C	3.010.370,25C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		5.891.626,38C	47.839.297,83C	47.839.297,83C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		410.513,92C	3.666.646,03C	3.666.646,03C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		410.513,92C	3.666.646,03C	3.666.646,03C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		410.513,92C	3.666.646,03C	3.666.646,03C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		410.513,92C	3.666.646,03C	3.666.646,03C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		410.513,92C	3.666.646,03C	3.666.646,03C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		50.553,92C	3.039.272,35C	3.039.272,35C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		145,72C	2.615.108,53C	2.615.108,53C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		145,72C	2.615.108,53C	2.615.108,53C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		145,72C	2.615.108,53C	2.615.108,53C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		145,72C	2.615.108,53C	2.615.108,53C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		50.408,20C	424.163,82C	424.163,82C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		50.408,20C	424.163,82C	424.163,82C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		50.408,20C	424.163,82C	424.163,82C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		50.408,20C	424.163,82C	424.163,82C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		5.313.883,50C	39.876.437,97C	39.876.437,97C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		49.223,48C	377.781,59C	377.781,59C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		49.223,48C	377.781,59C	377.781,59C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		49.223,48C	377.781,59C	377.781,59C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		49.223,48C	377.781,59C	377.781,59C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		5.264.660,02C	39.498.656,38C	39.498.656,38C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		5.264.660,02C	39.498.656,38C	39.498.656,38C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		129.469,66C	2.197.257,48C	2.197.257,48C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		129.469,66C	2.197.257,48C	2.197.257,48C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		5.135.190,36C	37.301.398,90C	37.301.398,90C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		5.135.190,36C	37.301.398,90C	37.301.398,90C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		116.675,04C	1.256.941,45C	1.256.941,45C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		188.531,82C	537.274,73C	537.274,73C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		188.531,82C	537.274,73C	537.274,73C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		14.789,00C	213.016,59C	213.016,59C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		14.789,00C	213.016,59C	213.016,59C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		173.742,82C	324.258,14C	324.258,14C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS-REC		1.515,97C	24.654,91C	24.654,91C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		172.226,85C	299.603,23C	299.603,23C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		71.856,78D	719.666,72C	719.666,72C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		71.856,78D	719.666,72C	719.666,72C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		71.856,78D	719.666,72C	719.666,72C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		73.389,05D	709.301,62C	709.301,62C
4.4.5.2.1.02.03	FUNDOS DE ACOES		1.532,27C	10.365,10C	10.365,10C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/10/2014

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		311.889,845,93C	2494.914.389,65C	2494.914.389,65C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		311.875.145,93C	2494.587.799,06C	2494.587.799,06C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		311.822.235,10C	2477.662.608,50C	2477.662.608,50C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		311.822.235,10C	2477.662.608,50C	2477.662.608,50C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		311.822.235,10C	2477.662.608,50C	2477.662.608,50C
4.5.1.1.2.01.01	= COTA RECEBIDA		78.807.730,36C	758.851.169,74C	758.851.169,74C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		233.013.172,24C	1718.753.672,91C	1718.753.672,91C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			17.607,66C	17.607,66C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		1.332,50C	40.158,19C	40.158,19C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		52.910,83C	16.925.190,56C	16.925.190,56C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		52.910,83C	16.925.190,56C	16.925.190,56C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		12.281,52C	23.015,66C	23.015,66C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		12.281,52C	23.015,66C	23.015,66C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		40.629,31C	16.902.174,90C	16.902.174,90C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		40.629,31C	16.902.174,90C	16.902.174,90C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		14.700,00C	14.700,00C	14.700,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		14.700,00C	14.700,00C	14.700,00C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		14.700,00C	14.700,00C	14.700,00C
4.5.2.3.3.02.00	DOACOES		14.700,00C	14.700,00C	14.700,00C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA		14.700,00C	14.700,00C	14.700,00C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO			311.890,59C	311.890,59C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA			311.890,59C	311.890,59C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L			311.890,59C	311.890,59C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO			311.890,59C	311.890,59C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS			311.890,59C	311.890,59C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	63.227,93C		970.926,13C	970.926,13C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	33,24C		33,24C	33,24C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	33,24C		33,24C	33,24C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	33,24C		33,24C	33,24C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	33,24C		33,24C	33,24C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL	33,24C		33,24C	33,24C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO	7.782,88C		64.357,66C	64.357,66C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB	7.782,88C		64.357,66C	64.357,66C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL	7.782,88C		64.357,66C	64.357,66C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB	7.782,88C		64.357,66C	64.357,66C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS	4.682,88C		61.257,66C	61.257,66C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS	3.100,00C		3.100,00C	3.100,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	55.411,81C		906.535,23C	906.535,23C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	55.411,81C		906.535,23C	906.535,23C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	55.411,81C		906.535,23C	906.535,23C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	0,01C		1.569,46C	1.569,46C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS	0,01C		1.569,46C	1.569,46C
4.6.3.9.1.05.00	BENS ESTOQUES	55.411,80C		904.965,77C	904.965,77C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS	55.411,80C		904.965,77C	904.965,77C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/10/2014

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		26.958.572,24C	300.005.883,68C	300.005.883,68C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS			78.466.263,91C	78.466.263,91C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES			78.466.263,91C	78.466.263,91C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR			78.466.263,91C	78.466.263,91C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES			78.466.263,91C	78.466.263,91C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN			73.466.263,91C	73.466.263,91C
4.9.7.1.1.01.06	REVERSAO DE PROVISAO P/RISCO			5.000.000,00C	5.000.000,00C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	26.958.572,24C		221.539.619,77C	221.539.619,77C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	1.461,38C		13.586,00C	13.586,00C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	1.461,38C		13.586,00C	13.586,00C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	1.461,38C		13.586,00C	13.586,00C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	1.461,38C		13.586,00C	13.586,00C
4.9.9.6.0.00.00	INDENIZACOES	26.090,29C		2.356.732,61C	2.356.732,61C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	132.723,11D		1.044.535,04C	1.044.535,04C
4.9.9.6.1.01.00	INDENIZACOES			36,49C	36,49C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES			36,49C	36,49C
4.9.9.6.1.02.00	RESTITUICOES	132.723,11D		1.044.498,55C	1.044.498,55C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	3.712,69C		95.371,71C	95.371,71C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	9.338,57C		9.338,57C	9.338,57C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	145.774,37D		939.788,27C	939.788,27C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	95.934,01C		813.052,29C	813.052,29C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	95.934,01C		813.052,29C	813.052,29C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	95.934,01C		813.052,29C	813.052,29C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	62.879,39C		499.145,28C	499.145,28C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	62.879,39C		499.145,28C	499.145,28C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	62.879,39C		499.145,28C	499.145,28C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	26.931.020,57C		219.169.301,16C	219.169.301,16C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	26.931.020,57C		219.169.301,16C	219.169.301,16C
4.9.9.9.1.01.00	DEVOLUCOES	26.457,12C		34.229,72C	34.229,72C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	26.457,12C		34.229,72C	34.229,72C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			30.500,00C	30.500,00C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			30.500,00C	30.500,00C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA	283.120,71C		21.124.074,53C	21.124.074,53C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS	8.620,34C		74.681,94C	74.681,94C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO	274.500,37C		21.049.392,59C	21.049.392,59C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	26.619.521,38C		197.943.548,78C	197.943.548,78C
4.9.9.9.1.05.02	COTAS FINANCEIRAS	26.619.521,38C		197.943.548,78C	197.943.548,78C
4.9.9.9.1.99.00	OUTRAS RECEITAS	1.921,36C		36.948,13C	36.948,13C
4.9.9.9.1.99.99	DEMAIS RECEITAS	1.921,36C		36.948,13C	36.948,13C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	456.445.675,00D	636.328.216,76D	10863.324.400,89D	11319.770.075,89D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		636.328.216,76D	10863.364.267,16D	10863.364.267,16D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			316.632.089,00D	316.632.089,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			316.632.089,00D	316.632.089,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			316.632.089,00D	316.632.089,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/10/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			316.632.089,00D	316.632.089,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			316.632.089,00D	316.632.089,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA	636.328.216,76D		10546.732.178,16D	10546.732.178,16D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	14.459.757,09C		3888.012.396,06D	3888.012.396,06D
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	19.807.920,84D		624.476.509,38D	624.476.509,38D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	19.807.920,84D		624.476.509,38D	624.476.509,38D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	6.816.552,00D		6.816.552,00D	6.816.552,00D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO			57.996.772,76D	57.996.772,76D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	12.991.368,84D		559.663.184,62D	559.663.184,62D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	34.267.677,93C		499.302.427,32C	499.302.427,32C
5.2.2.1.9.02.01	= ACRESCIMO	57.225,00D		180.078,00D	180.078,00D
5.2.2.1.9.02.09	* = REDUCAO	57.225,00C		180.078,00C	180.078,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	34.267.677,93C		499.302.427,32C	499.302.427,32C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	34.267.677,93C		499.302.427,32C	499.302.427,32C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	506.930,21D		61.997.050,85D	61.997.050,85D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	506.930,21D		61.997.050,85D	61.997.050,85D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	506.930,21D		61.997.050,85D	61.997.050,85D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	506.930,21D		61.997.050,85D	61.997.050,85D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	108.690.617,05D		1963.151.852,56D	1963.151.852,56D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	108.690.617,05D		1963.151.852,56D	1963.151.852,56D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	108.690.617,05D		1963.151.852,56D	1963.151.852,56D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	108.690.617,05D		1963.151.852,56D	1963.151.852,56D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	541.590.426,59D		4633.570.878,69D	4633.570.878,69D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	159.722.661,21D		2432.435.190,84D	2432.435.190,84D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	159.722.661,21D		2432.435.190,84D	2432.435.190,84D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	157.148.327,28D		2255.600.120,00D	2255.600.120,00D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	15.872.052,89D		247.948.880,37D	247.948.880,37D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	13.297.718,96C		71.113.809,53C	71.113.809,53C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	159.722.661,21D		2432.435.190,84D	2432.435.190,84D
5.2.2.9.1.02.01	= CONCURSO			22.216,20D	22.216,20D
5.2.2.9.1.02.02	= CONVITE			480.541,92D	480.541,92D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	138.185,03D		3.754.411,27D	3.754.411,27D
5.2.2.9.1.02.04	= CONCORRENCIA	106.837.038,54D		1885.317.093,76D	1885.317.093,76D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	13.954.395,95D		229.319.621,14D	229.319.621,14D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	4.322.383,95D		31.286.942,51D	31.286.942,51D
5.2.2.9.1.02.07	= NAO APLICAVEL	31.749.078,76D		204.161.647,30D	204.161.647,30D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			43.971,41D	43.971,41D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	2.578.859,99D		75.184.974,05D	75.184.974,05D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	31.520,10D		1.480.540,58D	1.480.540,58D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			5.000,00D	5.000,00D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	110.109,89D		868.848,70D	868.848,70D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/10/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		1.089,00D	1.089,00D	1.089,00D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL			508.293,00D	508.293,00D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		157.148.327,28D	2255.600.120,00D	2255.600.120,00D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		15.872.052,89D	247.948.880,37D	247.948.880,37D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		13.297.718,96C	71.113.809,53C	71.113.809,53C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		159.722.661,21C	2432.435.190,84C	2432.435.190,84C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		159.722.661,21C	2432.435.190,84C	2432.435.190,84C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		159.722.661,21C	2432.435.190,84C	2432.435.190,84C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		381.867.765,38D	2201.135.687,85D	2201.135.687,85D
5.2.2.9.3.01.00	DESPESAS PAGAS		381.867.765,38D	2201.135.687,85D	2201.135.687,85D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		375.489.976,58D	2164.754.430,23D	2164.754.430,23D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		6.377.788,80D	36.381.257,62D	36.381.257,62D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	456.445.675,00D		39.866,27C	456.405.808,73D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	115.396,28D			115.396,28D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	115.396,28D			115.396,28D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	115.396,28D			115.396,28D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	115.396,28D			115.396,28D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	115.396,28D			115.396,28D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	456.330.278,72D		39.866,27C	456.290.412,45D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	456.330.278,72D		39.866,27C	456.290.412,45D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	456.330.278,72D			456.330.278,72D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	456.330.278,72D			456.330.278,72D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	456.330.278,72D			456.330.278,72D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE			39.866,27C	39.866,27C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			39.866,27C	39.866,27C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			29.180,66C	29.180,66C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			10.685,61C	10.685,61C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	456.445.675,00C	636.328.216,76C	10863.324.400,89C	11319.770.075,89C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		636.328.216,76C	10863.364.267,16C	10863.364.267,16C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			316.632.089,00C	316.632.089,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		77.578.289,95D	105.509.294,42C	105.509.294,42C
6.2.1.1.1.00.00	RECEITA A REALIZAR		77.578.289,95D	105.509.294,42C	105.509.294,42C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		77.578.289,95D	105.509.294,42C	105.509.294,42C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		77.578.289,95D	105.509.294,42C	105.509.294,42C
6.2.1.2.0.00.00	RECEITA REALIZADA		77.578.289,95C	211.122.794,58C	211.122.794,58C
6.2.1.2.1.00.00	RECEITA REALIZADA		77.578.289,95C	211.122.794,58C	211.122.794,58C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		77.578.289,95C	211.122.794,58C	211.122.794,58C
6.2.1.2.1.01.01	= RECEITA REALIZADA		77.578.289,95C	211.122.794,58C	211.122.794,58C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		77.578.289,95C	211.122.794,58C	211.122.794,58C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		77.578.289,95D	211.122.794,58D	211.122.794,58D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		636.328.216,76C	10546.732.178,16C	10546.732.178,16C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		18.376.096,15D	3770.316.441,24C	3770.316.441,24C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		152.993.501,33D	958.568.332,71C	958.568.332,71C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		152.993.501,33D	958.568.332,71C	958.568.332,71C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/10/2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		152.993.501,33D	958.568.332,71C	958.568.332,71C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		25.105.256,03D	379.312.917,69C	379.312.917,69C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		25.105.256,03D	379.312.917,69C	379.312.917,69C
6.2.2.1.2.01.01	= CREDITO CONTIDO			276.114.294,07C	276.114.294,07C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		25.105.256,03D	103.198.623,62C	103.198.623,62C
6.2.2.1.3.00.00	CREDITO UTILIZADO		159.722.661,21C	2432.435.190,84C	2432.435.190,84C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		57.442.551,80D	102.172.587,50C	102.172.587,50C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		57.442.551,80D	102.172.587,50C	102.172.587,50C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADADO		217.165.213,01C	2330.262.603,34C	2330.262.603,34C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		217.165.213,01C	2330.262.603,34C	2330.262.603,34C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		4.423.269,27C	179.693.005,67C	179.693.005,67C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		4.423.269,27C	179.693.005,67C	179.693.005,67C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		4.423.269,27C	179.693.005,67C	179.693.005,67C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		4.423.269,27C	179.693.005,67C	179.693.005,67C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		108.690.617,05C	1963.151.852,56C	1963.151.852,56C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		108.690.617,05C	1963.151.852,56C	1963.151.852,56C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		108.690.617,05C	1963.151.852,56C	1963.151.852,56C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		108.690.617,05C	1963.151.852,56C	1963.151.852,56C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		541.590.426,59C	4633.570.878,69C	4633.570.878,69C
6.2.2.9.1.00.00	DESPESA EMPENHADA		57.442.551,80D	102.172.587,50C	102.172.587,50C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		57.442.551,80D	102.172.587,50C	102.172.587,50C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		57.442.551,80D	102.172.587,50C	102.172.587,50C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		57.442.551,80D	102.172.587,50C	102.172.587,50C
6.2.2.9.1.02.02	= CONVITE		140.731,52D	28.781,59C	28.781,59C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		269.678,44D	1.729.703,92C	1.729.703,92C
6.2.2.9.1.02.04	= CONCORRENCIA		39.605.276,05D	35.466.354,57C	35.466.354,57C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		222.196,05C	2.923.736,04C	2.923.736,04C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.121.822,29D	5.059.646,30C	5.059.646,30C
6.2.2.9.1.02.07	= NAO APLICAVEL		11.261.016,35D	43.288.413,19C	43.288.413,19C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		3.136.922,13D	12.745.082,52C	12.745.082,52C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		294.180,74D	426.137,57C	426.137,57C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			5.000,00C	5.000,00C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		30.075,66C	124.064,72C	124.064,72C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		1.089,00C	1.089,00C	1.089,00C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		133.715,01C	374.578,08C	374.578,08C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		164.702.552,37D	129.126.915,49C	129.126.915,49C
6.2.2.9.1.03.02	= CONVITE		10.169,98C	46.073,67C	46.073,67C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		153.137,45C	419.476,04C	419.476,04C
6.2.2.9.1.03.04	= CONCORRENCIA		89.632.567,49D	104.501.259,39C	104.501.259,39C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		61.735.384,59D	8.804.764,97C	8.804.764,97C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		6.637.103,48D	126.511,10C	126.511,10C
6.2.2.9.1.03.07	= NAO APLICAVEL		1.598.662,69C	6.730.506,41C	6.730.506,41C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		8.653.816,76D	8.293.568,14C	8.293.568,14C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		111.221,25C	113.093,66C	113.093,66C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

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EMISSAO: 13/10/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		17.232,15C	25.765,68C	25.765,68C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		65.896,43C	65.896,43C	65.896,43C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		381.867.765,38C	2201.135.687,85C	2201.135.687,85C
6.2.2.9.1.04.01	= CONCURSO			22.216,20C	22.216,20C
6.2.2.9.1.04.02	= CONVITE		130.561,54C	405.686,66C	405.686,66C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		254.726,02C	1.605.231,31C	1.605.231,31C
6.2.2.9.1.04.04	= CONCORRENCIA		236.074.882,08C	1745.349.479,80C	1745.349.479,80C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		75.467.584,49C	217.591.120,13C	217.591.120,13C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		14.081.309,72C	26.100.785,11C	26.100.785,11C
6.2.2.9.1.04.07	= NAO APLICAVEL		41.411.432,42C	154.142.727,70C	154.142.727,70C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			43.971,41C	43.971,41C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		14.369.598,88C	54.146.323,39C	54.146.323,39C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		214.479,59C	941.309,35C	941.309,35C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		62.802,08C	719.018,30C	719.018,30C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		199.611,44D	67.818,49C	67.818,49C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		57.442.551,80D	102.172.587,50C	102.172.587,50C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		164.702.552,37D	129.126.915,49C	129.126.915,49C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		375.489.976,58C	2164.754.430,23C	2164.754.430,23C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		6.377.788,80C	36.381.257,62C	36.381.257,62C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		159.722.661,21D	2432.435.190,84D	2432.435.190,84D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		159.722.661,21D	2432.435.190,84D	2432.435.190,84D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		159.722.661,21D	2432.435.190,84D	2432.435.190,84D
6.2.2.9.2.00.00	DESPESA REALIZADA		217.165.213,01C	2330.262.603,34C	2330.262.603,34C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		217.165.213,01C	2330.262.603,34C	2330.262.603,34C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		217.165.213,01C	2330.262.603,34C	2330.262.603,34C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		381.867.765,38C	2201.135.687,85C	2201.135.687,85C
6.2.2.9.3.01.00	DESPESAS PAGAS		381.867.765,38C	2201.135.687,85C	2201.135.687,85C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		375.489.976,58C	2164.754.430,23C	2164.754.430,23C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		6.377.788,80C	36.381.257,62C	36.381.257,62C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	456.445.675,00C		39.866,27D	456.405.808,73C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	115.396,28C		10.685,61D	104.710,67C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	115.396,28C		115.396,28D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	115.396,28C		115.396,28D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	115.396,28C		115.396,28D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	115.396,28C		115.396,28D	
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			67.402,63C	67.402,63C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			67.402,63C	67.402,63C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			67.402,63C	67.402,63C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			67.402,63C	67.402,63C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			37.308,04C	37.308,04C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			37.308,04C	37.308,04C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			37.308,04C	37.308,04C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			37.308,04C	37.308,04C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	456.330.278,72C		29.180,66D	456.301.098,06C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	456.330.278,72C	10.318,21D	450.305.357,19D	6.024.921,53C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	456.330.278,72C	10.318,21D	450.305.357,19D	6.024.921,53C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	456.330.278,72C	10.318,21D	450.305.357,19D	6.024.921,53C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	456.330.278,72C	10.318,21D	450.305.357,19D	6.024.921,53C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		10.318,21C	449.305.297,46C	449.305.297,46C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		10.318,21C	449.305.297,46C	449.305.297,46C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		10.318,21C	449.305.297,46C	449.305.297,46C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		10.318,21C	449.305.297,46C	449.305.297,46C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			970.879,07C	970.879,07C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			970.879,07C	970.879,07C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			970.879,07C	970.879,07C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			970.879,07C	970.879,07C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	13463.620.443,61D	629.769.170,69D	20355.920.622,82D	33819.541.066,43D
7.1.0.0.0.00.00	ATOS POTENCIAIS	12728.704.840,12D	8.826.994,64D	628.409.090,64D	13357.113.930,76D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	470.262.627,00D	3.961.665,98D	79.599.574,20D	549.862.201,20D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	460.132.010,96D	3.961.665,98D	79.599.574,20D	539.731.585,16D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	460.132.010,96D	3.961.665,98D	79.599.574,20D	539.731.585,16D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	460.132.010,96D	3.961.665,98D	79.599.574,20D	539.731.585,16D
7.1.1.2.1.01.01	VALORES FIRMADOS	460.089.454,22D	3.946.707,28D	79.418.409,34D	539.507.863,56D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	42.556,74D	14.958,70D	181.164,86D	223.721,60D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	10.130.616,04D			10.130.616,04D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	10.130.616,04D			10.130.616,04D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	10.130.616,04D			10.130.616,04D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	10.130.616,04D			10.130.616,04D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	12258.442.213,12D	4.865.328,66D	548.809.516,44D	12807.251.729,56D
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	4.865.328,66D	548.809.516,44D	12806.577.103,81D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12257.767.587,37D	4.865.328,66D	548.809.516,44D	12806.577.103,81D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12257.767.587,37D	4.865.328,66D	548.809.516,44D	12806.577.103,81D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	1.330.644,38D	368.584,45D	34.639.257,54D	35.969.901,92D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	11921.031.897,41D	4.496.744,21D	477.948.227,88D	12398.980.125,29D
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		36.222.031,02D	315.092.471,13D
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	236.522.249,64D	14068.896.644,19D	14090.928.163,05D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	22.031.518,86D	3.913.248,76D	5.796.026,82D	27.827.545,68D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	22.031.518,86D	3.913.248,76D	5.796.026,82D	27.827.545,68D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	22.031.518,86D	3.913.248,76D	5.796.026,82D	27.827.545,68D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	22.031.518,86D	3.913.248,76D	5.796.026,82D	27.827.545,68D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	6.434.873,51D	1.788.753,17D	81.201,76D	6.516.075,27D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	14.353.420,47D	2.136.904,91D	5.807.480,26D	20.160.900,73D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	606.979,89D	12.910,43C	9.558,46D	616.538,35D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	636.244,99D	501,11D	102.213,66C	534.031,33D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO			72.895,00D	72.895,00D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON			72.895,00C	72.895,00C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		191.510.082,16D	2013.641.622,89D	2013.641.622,89D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		191.510.082,16D	2013.641.622,89D	2013.641.622,89D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		191.510.082,16D	2013.641.622,89D	2013.641.622,89D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		191.510.082,16D	2013.641.622,89D	2013.641.622,89D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		191.510.082,16D	2013.641.622,89D	2013.641.622,89D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		41.098.918,72D	12049.458.994,48D	12049.458.994,48D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		41.098.918,72D	12049.458.994,48D	12049.458.994,48D
7.2.3.1.1.00.00	COTAS PUBLICADAS		10.645.498,94D	3831.072.085,55D	3831.072.085,55D
7.2.3.1.1.01.00	COTAS PUBLICADAS		10.645.498,94D	3831.072.085,55D	3831.072.085,55D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		6.696.552,00D	3555.598.484,14D	3555.598.484,14D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		3.463.034,00D	164.762.045,50D	164.762.045,50D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		485.912,94D	78.706.237,32D	78.706.237,32D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA			32.005.318,59D	32.005.318,59D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		10.645.498,94D	3831.072.085,55D	3831.072.085,55D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		10.645.498,94D	3831.072.085,55D	3831.072.085,55D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		179.330.882,79C	868.141.004,91D	868.141.004,91D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		715.000,00C	14.526.717,00D	14.526.717,00D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD			32.005.318,59D	32.005.318,59D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		186.027.434,79D	2687.457.479,23D	2687.457.479,23D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		4.178.034,00D	150.235.328,50D	150.235.328,50D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		485.912,94D	78.706.237,32D	78.706.237,32D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		19.807.920,84D	4387.314.823,38D	4387.314.823,38D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		19.807.920,84D	4387.314.823,38D	4387.314.823,38D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		19.807.920,84D	4387.314.823,38D	4387.314.823,38D
7.8.0.0.0.00.00	CUSTOS		10.135.809,86D	444.059.165,09D	444.059.165,09D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		10.135.809,86D	444.059.165,09D	444.059.165,09D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		10.135.809,86D	444.059.165,09D	444.059.165,09D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		10.135.809,86D	444.059.165,09D	444.059.165,09D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		10.135.809,86D	444.059.165,09D	444.059.165,09D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		5.318.234,60D	226.211.555,18D	226.211.555,18D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		4.068.874,14D	75.739.683,68D	75.739.683,68D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		748.701,12D	142.107.926,23D	142.107.926,23D
7.9.0.0.0.00.00	OUTROS CONTROLES	712.884.084,63D	374.284.116,55D	5214.555.722,90D	5927.439.807,53D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		376.556.016,43D	5217.256.988,30D	5217.256.988,30D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		376.556.016,43D	5217.256.988,30D	5217.256.988,30D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		376.556.016,43D	5217.256.988,30D	5217.256.988,30D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		4.979.891,16C	2561.640.194,57D	2561.640.194,57D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		159.722.661,21D	2432.435.190,84D	2432.435.190,84D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			78.088,24D	78.088,24D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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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
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGAR		164.702.552,37C	129.126.915,49D	129.126.915,49D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		381.535.907,59D	2655.616.793,73D	2655.616.793,73D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		381.535.907,59D	2655.616.793,73D	2655.616.793,73D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	153.952.473,28D		1.284.443,89D	155.236.917,17D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	144.126.855,03D		1.271.982,89D	145.398.837,92D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	144.126.855,03D		1.271.982,89D	145.398.837,92D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	144.126.854,02D		1.271.982,89D	145.398.836,91D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	4.760,21D			4.760,21D
7.9.7.1.1.01.03	= SEGURO GARANTIA	12.974.409,70D		1.271.982,89D	14.246.392,59D
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		12.461,00D	18.461,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	6.000,00D		12.461,00D	18.461,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	6.000,00D		12.461,00D	18.461,00D
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			12.461,00D	12.461,00D
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	2.271.899,88C	3.985.709,29C	554.945.902,06D
7.9.9.9.0.00.00	OUTROS CONTROLES	558.931.611,35D	2.271.899,88C	3.985.709,29C	554.945.902,06D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	558.931.611,35D	2.271.899,88C	3.985.709,29C	554.945.902,06D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	643.299.380,33D	1.182.008,42D	3.001.560,70D	646.300.941,03D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			114.586,08D	114.586,08D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	643.299.380,33D	1.182.008,42D	2.886.974,62D	646.186.354,95D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	511.156.535,95C	3.451.716,81C	10.247.817,68C	521.404.353,63C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	490.042.382,78C	1.284.222,18C	5.635.938,02C	495.678.320,80C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1.641.653,93C		4.925,57C	1.646.579,50C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	18.718.879,71C	2.167.494,63C	4.606.954,09C	23.325.833,80C
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
7.9.9.9.9.16.00	SEGUROS	95.000,00D			95.000,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/10/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	87,78D	5.707,38D	299.477,80D
7.9.9.9.9.17.01	= PERMISSONARIOS	183.658,47D	87,78D	5.707,38D	189.365,85D
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	2.279,27C	3.254.840,31D	24.124.684,81D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	20.812.250,34D	2.279,27C	3.254.840,31D	24.067.090,65D
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	629.769.170,69C	20355.920.622,82C	33819.541.066,43C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	12728.704.840,12C	8.826.994,64C	628.409.090,64C	13357.113.930,76C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	470.262.627,00C	3.961.665,98C	79.599.574,20C	549.862.201,20C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	460.132.010,96C	3.961.665,98C	79.599.574,20C	539.731.585,16C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	460.132.010,96C	3.961.665,98C	79.599.574,20C	539.731.585,16C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	460.132.010,96C	3.961.665,98C	79.599.574,20C	539.731.585,16C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	264.528.618,56C	3.459.025,39C	70.732.869,50C	335.261.488,06C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	47.372.654,10C	109.249,99D	662.580,49D	46.710.073,61C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	34.180.706,59C	611.890,58C	4.110.884,08C	38.291.590,67C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	90.912.632,90C		5.415.521,11C	96.328.154,01C
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		2.880,00C	1.543.384,39C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	118.746.410,93C	487.681,89C	8.685.539,84C	127.431.950,77C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.450.601,74C	14.958,70C	181.164,86C	3.631.766,60C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	24.214.715,63C	109.249,99C	662.580,49C	24.877.296,12C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.540.504,39D		2.880,00D	1.543.384,39D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	144.871.223,91D	611.890,58D	9.526.405,19D	154.397.629,10D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	10.130.616,04C			10.130.616,04C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	10.130.616,04C			10.130.616,04C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	10.130.616,04C			10.130.616,04C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	10.130.616,04C			10.130.616,04C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12258.442.213,12C	4.865.328,66C	548.809.516,44C	12807.251.729,56C
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	6.000,00D	26.068,92D	118.670,24C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	146.556,02C	6.000,00C	26.068,92C	172.624,94C
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	6.000,00C	26.068,92C	465.219,94C
8.1.2.2.1.01.99	RECURSOS APLICADOS	439.151,02D	6.000,00D	26.068,92D	465.219,94D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/10/2014

PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12257.767.587,37C	4.865.328,66C	548.809.516,44C	12806.577.103,81C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12257.767.587,37C	4.865.328,66C	548.809.516,44C	12806.577.103,81C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12257.767.587,37C	4.865.328,66C	548.809.516,44C	12806.577.103,81C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	10944.576.881,58C	3.115.814,52D	488.184.540,39C	11432.761.421,97C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	341.186.987,55C	391.532,55C	3.184.515,91C	344.371.503,46C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	70.953.200,92C	7.589.610,63C	57.440.460,14C	128.393.661,06C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	806.237.578,16C			806.237.578,16C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	55.812.611,96C			55.812.611,96C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	30.724.701,77C			30.724.701,77C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	701.905,13C			701.905,13C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	8.082,00C			8.082,00C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	7.565.638,30C			7.565.638,30C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	22.031.518,86C	236.522.249,64C	14068.896.644,19C	14090.928.163,05C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	22.031.518,86C	3.913.248,76C	5.796.026,82C	27.827.545,68C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	22.031.518,86C	3.913.248,76C	5.796.026,82C	27.827.545,68C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	22.031.518,86C	3.913.248,76C	5.796.026,82C	27.827.545,68C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	22.031.518,86C	3.913.248,76C	5.796.026,82C	27.827.545,68C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	22.031.518,86C	3.913.248,76C	5.796.026,82C	27.827.545,68C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		191.510.082,16C	2013.641.622,89C	2013.641.622,89C
8.2.2.1.0.00.00	COTA DE DESPESA		191.510.082,16C	2013.641.622,89C	2013.641.622,89C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		191.510.082,16C	2013.641.622,89C	2013.641.622,89C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		191.510.082,16C	2013.641.622,89C	2013.641.622,89C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		65.257.698,50C	235.040.551,98C	235.040.551,98C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		126.252.383,66C	1778.601.070,91C	1778.601.070,91C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		2.070.212,36D	1.614.502,22C	1.614.502,22C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		26.689.088,12D	51.920.977,67C	51.920.977,67C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		73.676.187,21C	211.295.309,43C	211.295.309,43C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		125.382.457,77C	1777.373.164,91C	1777.373.164,91C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		12.895.279,73D	40.260.723,05D	40.260.723,05D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		487.411,41C	1.516.617,19C	1.516.617,19C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		47.374.883,97C	146.094.712,48C	146.094.712,48C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		3.370.743,58C	9.120.105,10C	9.120.105,10C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		27.977,62C	270.361,58C	270.361,58C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		25.923,58D	227.225,12D	227.225,12D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	68.165.837,60C	301.573,67D	65.500.365,86D	2.665.471,74C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	30.086.320,14C		19.100.232,20D	10.986.087,94C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	2136.063.233,96C	301.573,67C	91.652.809,10C	2227.716.043,06C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2963.221.089,86C		736.554,44C	2963.957.644,30C
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			45.078.304,20C	45.078.304,20C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			933.886,08C	933.886,08C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			1.320,00C	1.320,00C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 13/10/2014 PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	5197.536.481,56D	208.639.157,77D	2194.039.397,39D	7391.575.878,95D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		1.287.435,71C	2.827.721,98C	2.827.721,98C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		94.091.715,51D	98.068.668,99C	98.068.668,99C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	281.184.409,84C	294.201,95C	39.483.814,92D	241.700.594,92C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	191.350.484,40C		292.353.781,32C	483.704.265,72C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	32.373.583,04C	81.062,42D		32.373.583,04C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	12.270,21D		236.804,45C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	505.145.281,73D	92.603.410,48C	353.766.357,37D	858.911.639,10D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		72.081.455,25C	199.188.746,56C	199.188.746,56C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		219.474.173,28C	1679.304.495,92C	1679.304.495,92C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		7.371,72C	148.525.330,28C	148.525.330,28C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			293.201.612,10C	293.201.612,10C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		3.370.743,58C	9.120.105,10C	9.120.105,10C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		27.977,62C	270.361,58C	270.361,58C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		87.842,39C	3.915.320,60C	3.915.320,60C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		312.786,49C	5.363.520,29C	5.363.520,29C
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		295.362.350,33D	2338.918.673,09D	2338.918.673,09D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		41.098.918,72C	12049.458.994,48C	12049.458.994,48C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		41.098.918,72C	12049.458.994,48C	12049.458.994,48C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		10.645.498,94C	3831.072.085,55C	3831.072.085,55C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		6.696.552,00C	3555.598.484,14C	3555.598.484,14C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		1.600.000,00C	108.471.032,00C	108.471.032,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		5.261.600,00C	139.423.473,15C	139.423.473,15C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		165.048,00D	3307.703.978,99C	3307.703.978,99C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		3.463.034,00C	164.762.045,50C	164.762.045,50C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		3.463.034,00C	89.965.708,00C	89.965.708,00C
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		485.912,94C	78.706.237,32C	78.706.237,32C
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 -		485.912,94C	78.572.280,62C	78.572.280,62C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES			32.005.318,59C	32.005.318,59C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -			32.005.318,59C	32.005.318,59C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		10.645.498,94C	3831.072.085,55C	3831.072.085,55C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		179.330.882,79D	868.141.004,91C	868.141.004,91C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			9.769.677,00C	9.769.677,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		6.394.858,04D	26.506.392,35C	26.506.392,35C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		172.936.024,75D	831.864.935,56C	831.864.935,56C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		715.000,00D	14.526.717,00C	14.526.717,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		715.000,00D	14.526.717,00C	14.526.717,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -			32.005.318,59C	32.005.318,59C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A			32.005.318,59C	32.005.318,59C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		186.027.434,79C	2687.457.479,23C	2687.457.479,23C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 13/10/2014	PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		1.600.000,00C	98.701.355,00C	98.701.355,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		11.656.458,04C	112.917.080,80C	112.917.080,80C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		172.770.976,75C	2475.839.043,43C	2475.839.043,43C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		4.178.034,00C	150.235.328,50C	150.235.328,50C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		4.178.034,00C	75.438.991,00C	75.438.991,00C
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		485.912,94C	78.706.237,32C	78.706.237,32C
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		485.912,94C	78.572.280,62C	78.572.280,62C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		19.807.920,84C	4387.314.823,38C	4387.314.823,38C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		205.151.138,82D	971.613.351,01C	971.613.351,01C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		715.000,00D	24.296.394,00C	24.296.394,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		6.500.114,07D	34.700.599,44C	34.700.599,44C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		197.936.024,75D	912.616.357,57C	912.616.357,57C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		27.052.381,46C	366.267.899,39C	366.267.899,39C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		7.740.178,66D	38.570.099,36C	38.570.099,36C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		5.302.022,52C	17.518.810,64C	17.518.810,64C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		29.490.537,60C	310.178.989,39C	310.178.989,39C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		34.267.677,93C	499.302.427,32C	499.302.427,32C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		633.195,00C	1.243.697,00C	1.243.697,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		3.648.709,07C	43.321.206,76C	43.321.206,76C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		29.985.773,86C	454.737.523,56C	454.737.523,56C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		3.916.339,06C	117.695.954,82C	117.695.954,82C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		49.906,95D	415.948,21D	415.948,21D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		457.023,26D	61.581.102,64D	61.581.102,64D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		963.229,12C	1.845.948,21C	1.845.948,21C
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 -		3.460.040,15C	177.787.296,24C	177.787.296,24C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		159.722.661,21C	2432.435.190,84C	2432.435.190,84C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		12.604.890,49C	134.140.246,64C	134.140.246,64C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		6.354.435,52C	99.568.965,64C	99.568.965,64C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		140.763.335,20C	2198.725.978,56C	2198.725.978,56C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		10.135.809,86C	444.059.165,09C	444.059.165,09C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		10.135.809,86C	444.059.165,09C	444.059.165,09C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		10.135.809,86C	444.059.165,09C	444.059.165,09C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		10.135.809,86C	444.059.165,09C	444.059.165,09C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		3.561.690,36C	174.065.889,79C	174.065.889,79C
8.8.9.1.1.01.01	RECEITA		1.751.037,36C	17.899.062,58C	17.899.062,58C
8.8.9.1.1.01.02	DESPESA		1.810.653,00C	21.581.355,81C	21.581.355,81C
8.8.9.1.1.01.03	CUSTO			134.585.471,40C	134.585.471,40C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		570.177,70D	19.361.263,51C	19.361.263,51C
8.8.9.1.1.02.01	RECEITA		381.579,94D	11.896.717,13C	11.896.717,13C
8.8.9.1.1.02.02	DESPESA		188.597,76D	7.464.546,38C	7.464.546,38C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 13/10/2014	PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		1.102.118,01C	154.126.023,40C	154.126.023,40C
8.8.9.1.1.03.01	RECEITA		1.012.679,17C	152.545.932,92C	152.545.932,92C
8.8.9.1.1.03.02	DESPESA		89.438,84C	1.088.699,19C	1.088.699,19C
8.8.9.1.1.03.03	CUSTO			491.391,29C	491.391,29C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		696.953,66C	8.582.024,71C	8.582.024,71C
8.8.9.1.1.04.01	RECEITA		228.752,91C	4.784.551,65C	4.784.551,65C
8.8.9.1.1.04.02	DESPESA		468.200,75C	3.797.473,06C	3.797.473,06C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		238.538,82C	2.234.500,04C	2.234.500,04C
8.8.9.1.1.05.01	RECEITA		98.928,65C	935.571,25C	935.571,25C
8.8.9.1.1.05.02	DESPESA		139.610,17C	1.298.928,79C	1.298.928,79C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		760.661,91C	5.277.175,41C	5.277.175,41C
8.8.9.1.1.06.01	RECEITA		360.722,15C	2.271.348,37C	2.271.348,37C
8.8.9.1.1.06.02	DESPESA		332.925,89C	2.832.187,49C	2.832.187,49C
8.8.9.1.1.06.03	CUSTO		67.013,87C	173.639,55C	173.639,55C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		591.286,76C	3.247.527,32C	3.247.527,32C
8.8.9.1.1.07.01	RECEITA		289.443,17C	1.435.193,65C	1.435.193,65C
8.8.9.1.1.07.02	DESPESA		301.843,59C	1.812.333,67C	1.812.333,67C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		63.441,54C	8.726.457,34C	8.726.457,34C
8.8.9.1.1.08.01	RECEITA		52.967,56C	2.909.147,39C	2.909.147,39C
8.8.9.1.1.08.02	DESPESA		10.160,86C	5.790.765,75C	5.790.765,75C
8.8.9.1.1.08.03	CUSTO		313,12C	26.544,20C	26.544,20C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		28.649,81C	320.758,46C	320.758,46C
8.8.9.1.1.09.01	RECEITA		13.686,84C	148.236,19C	148.236,19C
8.8.9.1.1.09.02	DESPESA		14.962,97C	172.522,27C	172.522,27C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		260.993,00C	5.469.966,54C	5.469.966,54C
8.8.9.1.1.10.01	RECEITA		134.114,81C	2.507.982,02C	2.507.982,02C
8.8.9.1.1.10.02	DESPESA		126.878,19C	2.961.984,52C	2.961.984,52C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011			3.867,68C	3.867,68C
8.8.9.1.1.11.01	RECEITA			801,88C	801,88C
8.8.9.1.1.11.02	DESPESA			3.065,80C	3.065,80C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		7.033.353,36D	21.924.359,02C	21.924.359,02C
8.8.9.1.1.12.01	RECEITA		3.257.306,08D	11.042.385,24C	11.042.385,24C
8.8.9.1.1.12.02	DESPESA		3.836.379,47D	10.367.504,84C	10.367.504,84C
8.8.9.1.1.12.03	CUSTO		60.332,19C	514.468,94C	514.468,94C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		71.847,16C	2.126.743,53C	2.126.743,53C
8.8.9.1.1.13.01	RECEITA		18.238,60C	860.040,29C	860.040,29C
8.8.9.1.1.13.02	DESPESA		8,59C	690.904,23C	690.904,23C
8.8.9.1.1.13.03	CUSTO		53.599,97C	575.799,01C	575.799,01C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		1.130.382,25C	3.178.011,68C	3.178.011,68C
8.8.9.1.1.14.01	RECEITA		559.434,40C	1.354.130,12C	1.354.130,12C
8.8.9.1.1.14.02	DESPESA		525.347,42C	1.235.109,06C	1.235.109,06C
8.8.9.1.1.14.03	= CUSTOS		45.600,43C	588.772,50C	588.772,50C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		799.709,73C	2.405.415,64C	2.405.415,64C
8.8.9.1.1.15.01	RECEITA		387.445,52C	1.132.699,58C	1.132.699,58C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/10/2014

PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.15.02	DESPESA		375.973,50C	867.547,28C	867.547,28C
8.8.9.1.1.15.03	= CUSTOS		36.290,71C	405.168,78C	405.168,78C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		34.551,98C	1.629.852,19C	1.629.852,19C
8.8.9.1.1.16.01	RECEITA		9.731,84C	694.785,66C	694.785,66C
8.8.9.1.1.16.02	DESPESA			674.241,20C	674.241,20C
8.8.9.1.1.16.03	= CUSTO		24.820,14C	260.825,33C	260.825,33C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		88.156,84C	1.881.250,37C	1.881.250,37C
8.8.9.1.1.17.01	RECEITA		10.656,00C	759.584,82C	759.584,82C
8.8.9.1.1.17.02	DESPESA		49,68C	632.687,32C	632.687,32C
8.8.9.1.1.17.03	= CUSTO		77.451,16C	488.978,23C	488.978,23C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		809.176,29C	2.500.222,27C	2.500.222,27C
8.8.9.1.1.18.01	RECEITA		390.511,37C	1.114.045,36C	1.114.045,36C
8.8.9.1.1.18.02	DESPESA		377.530,37C	1.053.457,51C	1.053.457,51C
8.8.9.1.1.18.03	CUTO		41.134,55C	332.719,40C	332.719,40C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		28.792,00C	1.310.755,09C	1.310.755,09C
8.8.9.1.1.19.01	RECEITA		14.144,00C	567.330,26C	567.330,26C
8.8.9.1.1.19.02	DESPESA			613.113,83C	613.113,83C
8.8.9.1.1.19.03	CUSTO		14.648,00C	130.311,00C	130.311,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		796.613,74C	2.338.560,33C	2.338.560,33C
8.8.9.1.1.20.01	RECEITA		382.181,63C	1.074.380,12C	1.074.380,12C
8.8.9.1.1.20.02	DESPESA		375.498,20C	1.029.621,21C	1.029.621,21C
8.8.9.1.1.20.03	= CUSTO		38.933,91C	234.559,00C	234.559,00C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		787.296,60C	2.537.888,90C	2.537.888,90C
8.8.9.1.1.21.01	RECEITA		385.434,12C	1.120.620,34C	1.120.620,34C
8.8.9.1.1.21.02	DESPESA		377.755,12C	1.068.786,40C	1.068.786,40C
8.8.9.1.1.21.03	= CUSTO		24.107,36C	348.482,16C	348.482,16C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		29.349,10C	1.729.383,98C	1.729.383,98C
8.8.9.1.1.22.01	RECEITA		8.048,16C	706.460,38C	706.460,38C
8.8.9.1.1.22.02	DESPESA			720.441,78C	720.441,78C
8.8.9.1.1.22.03	CUSTO		21.265,92C	302.481,82C	302.481,82C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		71.636,25C	1.579.010,21C	1.579.010,21C
8.8.9.1.1.23.01	RECEITA		17.942,00C	607.554,26C	607.554,26C
8.8.9.1.1.23.02	DESPESA		7,85C	437.749,25C	437.749,25C
8.8.9.1.1.23.03	= CUSTO		53.686,40C	533.706,70C	533.706,70C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		768.541,06C	2.329.993,86C	2.329.993,86C
8.8.9.1.1.24.01	RECEITA		381.076,83C	1.070.839,38C	1.070.839,38C
8.8.9.1.1.24.02	DESPESA		377.644,56C	1.061.502,15C	1.061.502,15C
8.8.9.1.1.24.03	CUSTO		9.819,67C	197.652,33C	197.652,33C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		795.542,36C	2.537.248,17C	2.537.248,17C
8.8.9.1.1.25.01	RECEITA		387.002,13C	1.124.388,67C	1.124.388,67C
8.8.9.1.1.25.02	DESPESA		376.793,73C	1.056.080,04C	1.056.080,04C
8.8.9.1.1.25.03	CUSTO		31.746,50C	356.779,46C	356.779,46C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		1.120.321,18C	2.743.977,24C	2.743.977,24C
8.8.9.1.1.26.01	RECEITA		552.622,68C	1.253.779,84C	1.253.779,84C



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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 13/10/2014 PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.26.02	DESPESA		545.955,68C	1.246.827,13C	1.246.827,13C
8.8.9.1.1.26.03	= CUSTO		21.742,82C	243.370,27C	243.370,27C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		1.165.286,61C	3.244.952,54C	3.244.952,54C
8.8.9.1.1.27.01	RECEITA		565.313,67C	1.365.089,72C	1.365.089,72C
8.8.9.1.1.27.02	DESPESA		544.228,79C	1.284.936,39C	1.284.936,39C
8.8.9.1.1.27.03	= CUSTO		55.744,15C	594.926,43C	594.926,43C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		1.109.726,71C	2.561.532,38C	2.561.532,38C
8.8.9.1.1.28.01	RECEITA		549.791,94C	1.220.593,44C	1.220.593,44C
8.8.9.1.1.28.02	DESPESA		544.891,94C	1.199.566,74C	1.199.566,74C
8.8.9.1.1.28.03	= CUSTO		15.042,83C	141.372,20C	141.372,20C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		773.203,09C	2.288.103,78C	2.288.103,78C
8.8.9.1.1.29.01	RECEITA		381.710,11C	1.063.209,85C	1.063.209,85C
8.8.9.1.1.29.02	DESPESA		377.422,32C	1.041.010,06C	1.041.010,06C
8.8.9.1.1.29.03	= CUSTO		14.070,66C	183.883,87C	183.883,87C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		54.874,10C	1.796.449,71C	1.796.449,71C
8.8.9.1.1.30.01	RECEITA		13.503,00C	745.092,82C	745.092,82C
8.8.9.1.1.30.02	DESPESA		34,34C	654.734,53C	654.734,53C
8.8.9.1.1.30.03	= CUSTO		41.336,76C	396.622,36C	396.622,36C
8.9.0.0.0.00.00	OUTROS CONTROLES	712.884.084,63C	374.284.116,55C	5214.555.722,90C	5927.439.807,53C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	410.391.663,32C	72.089.571,98D	374.319.854,02D	36.071.809,30C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		72.094.619,65D	25.512.656,62C	25.512.656,62C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	5.176.466,86C	247.517,32C	2.490.859,10D	2.685.607,76C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	404.662.142,37C	301.573,67D	396.937.818,06D	7.724.324,31C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	553.054,09C		463.181,47D	89.872,62C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR		59.097,93C	59.097,93C	59.097,93C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		6,09C	250,06C	250,06C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	559.206.795,17C	92.226.854,13D	48.971.687,85C	608.178.483,02C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		92.592.249,98D	103.541.034,61C	103.541.034,61C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	4.135.017,84C	148.921,06C	1.359.366,68D	2.775.651,16C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	555.043.432,33C	291.255,46C	53.367.539,13D	501.675.893,20C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	28.345,00C	62.510,46D	157.559,05C	185.904,05C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		12.270,21D		
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		381.772.988,32C	2655.848.225,77C	2655.848.225,77C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		375.025.636,81C	2148.109.690,60C	2148.109.690,60C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		5.981.344,33C	40.245.212,33C	40.245.212,33C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		10.318,21C	449.372.700,09C	449.372.700,09C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		218.565,79C	11.507.712,61C	11.507.712,61C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		537.123,18C	6.612.910,14C	6.612.910,14C
8.9.1.1.1.04.00	PD - RP CANCELADO			970.879,07C	970.879,07C
8.9.1.1.1.04.01	PD - RP CANCELADO			970.879,07C	970.879,07C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	969.598.458,49D	217.456.562,21D	2331.470.938,67D	3301.069.397,16D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	969.598.458,49D	217.165.213,01D	2330.320.794,30D	3299.919.252,79D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		291.349,20D	1.150.144,37D	1.150.144,37D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			316.632.089,00C	316.632.089,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 6 ECONOMIA MISTA  
 EXERCICIO : 2014 MES: SETEMBRO  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			316.632.089,00D	316.632.089,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		4.979.891,16D	2561.640.194,57C	2561.640.194,57C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		4.979.891,16D	2561.640.194,57C	2561.640.194,57C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		4.979.891,16D	2561.640.194,57C	2561.640.194,57C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		4.979.891,16D	2561.640.194,57C	2561.640.194,57C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		57.442.551,80D	102.172.587,50C	102.172.587,50C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		164.702.552,37D	129.126.915,49C	129.126.915,49C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		217.165.213,01C	2330.262.603,34C	2330.262.603,34C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPMP			78.088,24C	78.088,24C
8.9.9.0.0.00.00	CONTROLES CREDITORES DIVERSOS	712.884.084,63C	379.264.007,71C	2652.915.528,33C	3365.799.612,96C
8.9.9.1.0.00.00	CONTROLES CREDITORES DIVERSOS	580.352.469,83C	2.279,27D	4.539.284,20C	584.891.754,03C
8.9.9.1.1.00.00	CONTROLES CREDITORES DIVERSOS	580.352.469,83C	2.279,27D	4.539.284,20C	584.891.754,03C
8.9.9.1.1.01.00	CONTROLES CREDITORES DIVERSOS	580.352.469,83C	2.279,27D	4.539.284,20C	584.891.754,03C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	153.952.472,27C		1.284.443,89C	155.236.916,16C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	405.530.152,05C			405.530.152,05C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	1,01C			1,01C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDITORES	20.869.844,50C	2.279,27D	3.254.840,31C	24.124.684,81C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		381.535.907,59C	2655.616.793,73C	2655.616.793,73C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	17.041.674,89C	164.393.336,22D	124.982.904,10C	142.024.578,99C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		164.702.552,37D	129.126.915,49C	129.126.915,49C
8.9.9.2.1.01.01	= FORNECEDORES E CREDITORES		165.368.494,72D	122.853.848,75C	122.853.848,75C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		195.769,59C	1.432.920,44C	1.432.920,44C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		94.014,94C	3.973.192,70C	3.973.192,70C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		391.840,56C	787.739,34C	787.739,34C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		46.827,72C	59.097,93C	59.097,93C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		62.510,46D	20.116,33C	20.116,33C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	17.041.674,89C	309.216,15C	4.144.011,39D	12.897.663,50C
8.9.9.2.1.02.01	CONSIGNACOES	12.757.566,84C	396.444,47C	4.157.060,48D	8.600.506,36C
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	87.228,32D	12.250,05C	3.357.323,76C
8.9.9.2.1.02.04	CREDITORES - 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	10.318,21D	450.912.279,94D	17.514.832,81C
8.9.9.2.2.02.00	RESTOS A PAGAR	456.445.675,00C	10.318,21D	450.420.753,47D	6.024.921,53C
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	447.818.507,46C	10.318,21D	443.157.132,99D	4.661.374,47C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.380.858,10C		3.186.819,82D	194.038,28C
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		1.569.534,46D	1.067.759,83C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	115.396,28C		115.396,28D	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	11.981.437,75C		491.526,47D	11.489.911,28C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	11.981.437,75C		491.526,47D	11.489.911,28C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		375.489.976,58C	2164.754.430,23C	2164.754.430,23C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		375.489.976,58C	2164.754.430,23C	2164.754.430,23C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		362.752.778,35C	2044.375.071,93C	2044.375.071,93C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		7.398.461,94C	68.211.886,03C	68.211.886,03C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/10/2014

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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
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.971.938,26C	24.380.410,25C	24.380.410,25C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.611.109,06C	9.992.178,02C	9.992.178,02C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		537.123,18C	6.612.910,14C	6.612.910,14C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		218.565,79C	11.181.973,86C	11.181.973,86C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		10.318,21C	449.864.226,56C	449.864.226,56C
8.9.9.2.4.01.00	RESTOS A PAGAR		10.318,21C	449.372.700,09C	449.372.700,09C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		10.318,21C	442.228.938,88C	442.228.938,88C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			3.182.356,83C	3.182.356,83C
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		6.035.612,80C	40.998.136,94C	40.998.136,94C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		6.035.612,80C	40.998.136,94C	40.998.136,94C
8.9.9.2.5.01.01	= CONSIGNACOES		5.981.344,33C	40.531.172,39C	40.531.172,39C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		54.268,47C	466.964,55C	466.964,55C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	485.468.787,64D	164.403.654,43C	325.929.375,84C	159.539.411,80D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	485.468.787,64D	164.403.654,43C	325.929.375,84C	159.539.411,80D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	485.468.787,64D	164.403.654,43C	325.929.375,84C	159.539.411,80D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	132.531.614,80C	2.269.620,61D	7.240.549,60D	125.291.065,20C
8.9.9.9.0.00.00	OUTROS CONTROLES	132.531.614,80C	2.269.620,61D	7.240.549,60D	125.291.065,20C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			114.586,08C	114.586,08C
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	2.164.734,46D	8.572.575,90D	114.462.957,21C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	49.576.382,27C	2.760,17C	3.960.696,24D	45.615.686,03C
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	2.167.494,63D	4.606.954,09D	68.695.033,79C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	9.107.311,27C	104.973,93D	1.211.732,84C	10.319.044,11C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	8.888.412,62C	104.973,93D	1.211.732,84C	10.100.145,46C
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	87,78C	5.707,38C	394.477,80C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	388.770,42C	87,78C	5.707,38C	394.477,80C
RESUMO :					
ATIVO	=	12.499.628.816,46D			
PASSIVO E PATRIMONIO LIQUIDO	=	12.578.319.991,26C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	3.129.410.394,28D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	3.050.719.219,48C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	11.319.770.075,89D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	11.319.770.075,89C			
CONTROLES DEVEDORES	=	33.819.541.066,43D			
CONTROLES CREDORES	=	33.819.541.066,43C			