

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/11/2014

PAG: 1

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	10877.157.314,31D	271.482.525,05D	1893.954.027,20D	12771.111.341,51D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	694.924.130,97D	31.332.463,71D	1.963.062,96D	696.887.193,93D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	52.424.982,05D	2.146.551,50C	10.203.079,86D	62.628.061,91D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	52.424.982,05D	2.146.551,50C	10.203.079,86D	62.628.061,91D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	22.031.518,86D	2.989.208,26C	2.816.104,68D	24.847.623,54D
1.1.1.1.1.01.00	CAIXA	34.450,54D	6.797,47C	73.411,50D	107.862,04D
1.1.1.1.1.01.01	= CAIXA	34.450,54D	6.797,47C	73.411,50D	107.862,04D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA		2.357.916,93C	8.165,74D	8.165,74D
1.1.1.1.1.02.02	BANCO BRADESCO S/A		2.357.916,93C	8.165,74D	8.165,74D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	7.007.402,86D	63.758,28C	2.410.003,58C	4.597.399,28D
1.1.1.1.1.03.01	= BANCO ITAU S/A	619.957,73D	3.892,25C	20.996,56C	598.961,17D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	1.559.802,89D	577.742,94D	131.947,41D	1.691.750,30D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	3.229.779,13D	558.817,82C	2.134.148,84C	1.095.630,29D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	1.597.863,11D	78.791,15C	386.805,59C	1.211.057,52D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	14.989.665,46D	560.735,58C	5.144.531,02D	20.134.196,48D
1.1.1.1.1.04.01	= POUPANCA	1.220.823,83D	5.620,69D	303.680,15C	917.143,68D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	13.768.841,63D	566.356,27C	5.448.211,17D	19.217.052,80D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	30.393.463,19D	842.656,76D	7.386.975,18D	37.780.438,37D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	30.393.463,19D	842.656,76D	7.386.975,18D	37.780.438,37D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	30.393.463,19D	842.656,76D	7.386.975,18D	37.780.438,37D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	190.838.277,63D	45.426.922,05D	53.057.103,46D	243.895.381,09D
1.1.2.2.0.00.00	CLIENTES	27.148.605,01D	41.246.008,97D	45.511.220,39D	72.659.825,40D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	25.771.794,70D	41.234.476,31D	45.321.662,61D	71.093.457,31D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	25.771.794,70D	41.234.476,31D	45.321.662,61D	71.093.457,31D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	25.771.794,70D	41.234.476,31D	45.321.662,61D	71.093.457,31D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	1.376.810,31D	11.532,66D	189.557,78D	1.566.368,09D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	1.376.810,31D	11.532,66D	189.557,78D	1.566.368,09D
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	11.532,66D	189.557,78D	316.368,09D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	12.367.684,03D	39.001,16C	2.444.237,53D	14.811.921,56D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	8.888.548,69D	83.671,55C	258.182,41D	9.146.731,10D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	8.888.548,69D	83.671,55C	258.182,41D	9.146.731,10D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	8.888.548,69D	83.671,55C	258.182,41D	9.146.731,10D
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	940.734,08D	6.707.338,68D	10.165.441,06D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	3.458.102,38C	940.734,08C	6.707.338,68C	10.165.441,06C
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	44.670,39D	2.185.999,60D	5.274.833,51D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	3.088.833,91D	44.670,39D	2.185.999,60D	5.274.833,51D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	3.088.833,91D	44.670,39D	2.185.999,60D	5.274.833,51D

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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	228.726,84D	2.206.209,90D	158.822.610,55D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.616.400,65D	228.726,84D	2.206.209,90D	158.822.610,55D
1.1.2.4.1.02.00	FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	128.712,16D	1.432.871,50D	75.217.798,88D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	128.712,16D	1.432.871,50D	75.217.798,88D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.831.473,27D	100.014,68D	773.338,40D	83.604.811,67D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.164.031,51D	40.065,21D	461.193,73D	2.625.225,24D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.721.989,36C	25.689,45C	266.961,69C	1.988.951,05C
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	85.638,92D	579.106,36D	83.024.718,00D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	5.294.412,06C	3.991.187,40D	2.895.435,64D	2.398.976,42C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	5.294.412,06C	3.991.187,40D	2.895.435,64D	2.398.976,42C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	5.294.412,06C	3.991.187,40D	2.895.435,64D	2.398.976,42C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.294.412,06C	3.991.187,40D	2.895.435,64D	2.398.976,42C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	416.910.286,84D	8.422.840,46D	58.054.107,55C	358.856.179,29D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	352.278,43D	223.963,43D	2.622.252,84D	2.974.531,27D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	352.278,43D	223.963,43D	2.622.252,84D	2.974.531,27D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	352.278,43D	223.963,43D	2.622.252,84D	2.974.531,27D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	2.486,31D	3.794,87D	13.260,31D	15.746,62D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI		247.227,47D	2.691.946,98D	2.691.946,98D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	318.709,21D	37.485,21C	223.539,67C	95.169,54D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	31.082,91D	10.426,30D	140.585,22D	171.668,13D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.674.154,27D	29.221,93C	92.037,35D	3.766.191,62D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	3.674.154,27D	29.221,93C	92.037,35D	3.766.191,62D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	3.674.154,27D	29.221,93C	92.037,35D	3.766.191,62D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.512.595,67D	66,21D	3.984,30C	2.508.611,37D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSLL	473.952,19D		333.912,24D	807.864,43D
1.1.3.2.3.01.03	= PIS/PASEP	57.593,45D	4.802,78C	24.901,26D	82.494,71D
1.1.3.2.3.01.04	= COFINS	261.787,94D	24.485,36C	105.433,17D	367.221,11D
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	68.798,26D	961.873,78D	28.842.768,97D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	27.557.872,71D	68.264,30D	940.038,31D	28.497.911,02D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	27.557.872,71D	68.264,30D	940.038,31D	28.497.911,02D
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	68.264,30D	1.317.686,79D	28.497.911,02D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	323.022,48D	533,96D	21.835,47D	344.857,95D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	323.022,48D	533,96D	21.835,47D	344.857,95D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	323.022,48D	533,96D	21.835,47D	344.857,95D
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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6 ECONOMIA MISTA

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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	44.229,42C	1.785.216,00D	146.755.941,67D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	144.970.725,67D	44.229,42C	1.785.216,00D	146.755.941,67D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	144.970.725,67D	44.229,42C	1.785.216,00D	146.755.941,67D
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	134.806.027,86D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	174.969,22D		51.548,92D	226.518,14D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	9.004.633,79D	8.836,43C	1.619.729,31D	10.624.363,10D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	173,35D			173,35D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	855.398,64D		17.482,71D	872.881,35D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	88.789,81D	35.392,99C	82.946,58D	171.736,39D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	250.658.424,53D	12.194.717,52D	59.406.849,11C	191.251.575,42D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	250.658.424,53D	12.194.717,52D	59.406.849,11C	191.251.575,42D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	250.658.424,53D	12.195.427,52D	59.406.249,17C	191.252.175,36D
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	11.118,37C	15.074,24C	75.468,08D
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	12.219,20C	15.460,59D	67.967,32D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	45.386.144,45D		4.061.066,16C	41.325.078,29D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	83.023.545,62D	429.005,36D	3.927.500,13D	86.951.045,75D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	97.970.296,70D	11.864.035,16D	56.144.127,87C	41.826.168,83D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.970.134,25D	269.474,12C	270.398,29C	1.699.735,96D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	1.245.066,79D	153.692,50D	283.384,18C	961.682,61D
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	41.506,19D	286.098,60D	606.193,70D
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		710,00C	599,94C	599,94C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		710,00C	599,94C	599,94C
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	12.941.580,28C	3.991.187,40C	3.991.187,40C	16.932.767,68C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	12.941.580,28C	3.991.187,40C	3.991.187,40C	16.932.767,68C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	12.941.580,28C	3.991.187,40C	3.991.187,40C	16.932.767,68C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	12.941.580,28C	3.991.187,40C	3.991.187,40C	16.932.767,68C
1.1.5.0.0.00.00	ESTOQUES	29.690.039,97D	23.749.863,89C	11.862.152,21C	17.827.887,76D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	1.647.027,37D	194.626,43D	659.298,20C	987.729,17D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	1.647.027,37D	194.626,43D	659.298,20C	987.729,17D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	1.647.027,37D	194.626,43D	659.298,20C	987.729,17D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	1.647.027,37D	194.626,43D	659.298,20C	987.729,17D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	180.443,30D		180.443,30C	
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	180.443,30D		180.443,30C	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: OUTUBRO
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6	ECONOMIA MISTA	EMISSAO: 14/11/2014	PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.2.1.01.00	PRODUTOS ACABADOS	180.443,30D		180.443,30C	
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	180.443,30D		180.443,30C	
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	3.011.324,18D	11.589,32C	211.000,56C	2.800.323,62D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	3.011.324,18D	11.589,32C	211.000,56C	2.800.323,62D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	3.011.324,18D	11.589,32C	211.000,56C	2.800.323,62D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	3.011.324,18D	11.589,32C	211.000,56C	2.800.323,62D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	713.906,44D	14.648,36D	12.406,81D	726.313,25D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	713.906,44D	14.648,36D	12.406,81D	726.313,25D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	713.906,44D	14.648,36D	12.406,81D	726.313,25D
1.1.5.4.1.01.01	MATERIAS PRIMAS	247.377,35D	15.624,86D	13.346,88C	234.030,47D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	301.563,19D	959,09C	13.071,73C	288.491,46D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.965,90D	17,41C	38.825,42D	203.791,32D
1.1.5.6.0.00.00	ALMOXARIFADO	1.433.926,47D	69.031,61D	24.194,89C	1.409.731,58D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.433.926,47D	69.031,61D	24.194,89C	1.409.731,58D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.421.937,59D	69.031,61D	24.194,89C	1.397.742,70D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.421.937,59D	69.031,61D	24.194,89C	1.397.742,70D
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	24.016.580,97C	10.799.622,07C	11.903.790,14D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	22.703.412,21D	24.016.580,97C	10.799.622,07C	11.903.790,14D
1.1.5.8.1.01.00	OUTROS ESTOQUES	22.703.412,21D	24.016.580,97C	10.799.622,07C	11.903.790,14D
1.1.5.8.1.01.01	LOTES	7.477.854,04D		738.737,41D	8.216.591,45D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	6.843.776,30D	50.226,42D	5.714.093,36C	1.129.682,94D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	5.949.042,74D	6.535.680,20C	5.300.342,10C	648.700,64D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN		17.758.918,80C	1.550.764,70D	1.550.764,70D
1.1.5.8.1.01.05	= ANIMAIS	86.379,13D	991,61D	44.871,28D	131.250,41D
1.1.5.8.1.01.07	= MATERIAIS DE TERCEIROS P/B	2.346.360,00D	226.800,00D	2.119.560,00C	226.800,00D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.060.544,48D	3.379.116,59D	8.619.139,40D	13.679.683,88D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	79.460,28D	91.264,93C	61.081,18C	18.379,10D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	79.460,28D	91.264,93C	61.081,18C	18.379,10D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	79.460,28D	91.264,93C	61.081,18C	18.379,10D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	79.460,28D	91.264,93C	61.081,18C	18.379,10D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	8.554,96D	1.764,93C	1.898,69D	10.453,65D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	8.554,96D	1.764,93C	1.898,69D	10.453,65D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	8.554,96D	1.764,93C	1.898,69D	10.453,65D
1.1.9.3.1.01.01	= PERIODICOS	8.554,96D	1.764,93C	1.898,69D	10.453,65D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	212.470,93D	349.146,45D	265.030,65D	477.501,58D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	212.470,93D	349.146,45D	265.030,65D	477.501,58D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	212.470,93D	349.146,45D	265.030,65D	477.501,58D
1.1.9.7.1.01.01	= TICKET REFEICAO	172.397,90D	302.119,25D	184.242,43D	356.640,33D
1.1.9.7.1.01.02	= VALE TRANSPORTE	40.073,03D	47.027,20D	80.788,22D	120.861,25D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.760.058,31D	3.123.000,00D	8.413.291,24D	13.173.349,55D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.738.433,11D	3.123.000,00D	8.413.291,24D	13.151.724,35D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.738.433,11D	3.123.000,00D	8.413.291,24D	13.151.724,35D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
6		ECONOMIA MISTA			
		EXERCICIO : 2014			
		MES: OUTUBRO			
		EMISSAO: 14/11/2014			
		PAG: 5			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.738.433,11D	3.123.000,00D	8.413.291,24D	13.151.724,35D
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	240.150.061,34D	1891.990.964,24D	12074.224.147,58D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	940.778.689,56D	73.220,06C	3.753.124,32D	944.531.813,88D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	20.682.163,46D	200.108,23C	1.577.978,11C	19.104.185,35D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	20.682.163,46D	200.108,23C	1.577.978,11C	19.104.185,35D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	20.682.163,46D	200.108,23C	1.577.978,11C	19.104.185,35D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	14.794.861,02D	130.753,91C	1.125.097,51C	13.669.763,51D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	5.252.277,01D	69.354,32C	564.745,36C	4.687.531,65D
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		101.355,44D	470.162,36D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	4.498,76D		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	126.888,17D	5.331.102,43D	869.819.453,08D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	864.488.350,65D	126.888,17D	5.331.102,43D	869.819.453,08D
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	126.888,17D	4.953.320,84D	79.727.287,05D
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	89.092,49C	2.579.442,60D	32.017.855,65D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	29.523.851,62D	112.550,25D	1.227.924,90D	30.751.776,52D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	13.097.627,09D	103.430,41D	1.351.009,41D	14.448.636,50D
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		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		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	2.744.935,42C	6.837.640,74D	1504.971.605,85D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	983.948,42D		33,24D	983.981,66D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	983.948,42D		33,24D	983.981,66D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	511.426,94D		33,24D	511.460,18D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	484.182,27D		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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/11/2014

PAG:

6

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.2.2.1.1.03.01	= 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	2.744.935,42C	6.837.607,50D	477.106.488,07D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	470.268.880,57D	2.744.935,42C	6.837.607,50D	477.106.488,07D
1.2.2.7.1.01.00	BENS A INCORPORAR	470.268.880,57D	2.744.935,42C	6.837.607,50D	477.106.488,07D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	5.676.981,09D	40.800,00D	2.137.099,88D	7.814.080,97D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	25.541.839,32D	3.865.741,12C	189.003,98D	25.730.843,30D
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	1.080.005,70D	4.511.503,64D	442.807.118,10D
1.2.3.0.0.00.00	IMOBILIZADO	7738.019.825,21D	242.838.819,81D	1882.018.654,35D	9620.038.479,56D
1.2.3.1.0.00.00	BENS MOVEIS	684.187.919,79D	675.002.854,49D	678.690.225,56D	1362.878.145,35D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	684.187.919,79D	675.002.854,49D	678.690.225,56D	1362.878.145,35D
1.2.3.1.1.01.00	BENS MOVEIS	671.648.740,62D	674.998.400,02D	676.061.191,09D	1347.709.931,71D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	20.893.218,69D	138.441,07D	731.303,02D	21.624.521,71D
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	4.976,00D	18.000,00D	230.753.552,01D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	7.012.063,91D	3.046,10D	117.714,69D	7.129.778,60D
1.2.3.1.1.01.08	MAT.BIBLILOG.DISCOT.FILMOT.OB	57.462,87D	6.180,00D	8.910,00D	66.372,87D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.584.281,59D	3,49C	1.035,60D	1.585.317,19D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	6.191,45D			6.191,45D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	3.376.600,66D	0,02C	0,02C	3.376.600,64D
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	70.927,80D	306.147,20D	4.560.369,07D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	248.351,44D			248.351,44D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	2.046.302,33D	2.697,00D	35.418,44D	2.081.720,77D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	1.156,00D		11.718,00D	12.874,00D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	92.150,00D			92.150,00D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	213.764.276,81D		59.214,30C	213.705.062,51D
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	77.316.584,65D	674.772.135,56D	674.772.135,56D	752.088.720,21D
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	977.969,20D		111.126,83D	1.089.096,03D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	731.717,68D			731.717,68D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 14/11/2014	PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	162.677,10D	4.454,47D	2.629.034,47D	2.791.711,57D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	162.677,10D	4.454,47D	4.454,47D	167.131,57D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR			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	425.345.356,13C	1273.470.983,51D	10273.417.175,38D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	8999.946.191,87D	425.345.356,13C	1273.470.983,51D	10273.417.175,38D
1.2.3.2.1.01.00	BENS IMOVEIS	2275.104.959,06D	7.154.615,31D	4.520.611,19D	2279.625.570,25D
1.2.3.2.1.01.01	= EDIFICIOS	2033.377.343,34D	231.519,69C	2.865.523,81C	2030.511.819,53D
1.2.3.2.1.01.03	= TERRENOS	241.727.615,72D	7.386.135,00D	7.386.135,00D	249.113.750,72D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	6724.841.232,81D	432.499.971,44C	1268.950.372,32D	7993.791.605,13D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	23.890.880,84D			23.890.880,84D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	81.116.323,40D		56.396.323,40C	24.720.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	64.256.310,39D	7.386.135,00C	34.651.389,36C	29.604.921,03D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR		19.389.354,19D	21.021.099,64D	21.021.099,64D
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1866.346.648,20D	674.772.135,56C	674.772.135,56C	1191.574.512,64D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	4334.725.807,84D	230.268.944,93D	2014.104.449,20D	6348.830.257,04D
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	6.818.678,55C	70.142.554,72C	2016.256.841,17C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1946.114.286,45C	6.818.678,55C	70.142.554,72C	2016.256.841,17C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1946.114.286,45C	6.818.678,55C	70.142.554,72C	2016.256.841,17C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1205.969.120,80C	3.983.177,49C	40.652.877,49C	1246.621.998,29C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	42.434.599,44C	220.555,70C	2.281.695,68C	44.716.295,12C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	697.710.566,21C	2.614.945,36C	27.207.981,55C	724.918.547,76C
1.2.4.0.0.00.00	INTANGIVEL	5.300.703,46D	129.397,01D	618.455,17C	4.682.248,29D
1.2.4.1.0.00.00	SOFTWARES	857.593,18D	144.000,00D	168.067,99D	1.025.661,17D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	857.593,18D	144.000,00D	168.067,99D	1.025.661,17D
1.2.4.1.1.01.00	SOFTWARES	857.593,18D	144.000,00D	168.067,99D	1.025.661,17D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	857.593,18D	144.000,00D	168.067,99D	1.025.661,17D
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	14.602,99C	786.523,16C	4.197.357,96C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	3.410.834,80C	14.602,99C	786.523,16C	4.197.357,96C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	199.168,16C	14.602,99C	144.189,80C	343.357,96C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	199.168,16C	14.602,99C	144.189,80C	343.357,96C
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	276.380.662,05C	1977.543.339,00C	12854.700.653,31C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2014 MES: OUTUBRO
 EMISSAO: 14/11/2014 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	2039.624.554,84C	56.898.271,07C	235.217.784,48D	1804.406.770,36C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	402.648.881,49C	2.284.518,48C	21.998.159,32C	424.647.040,81C
2.1.1.1.0.00.00	PESSOAL A PAGAR	400.155.262,62C	2.394.543,18C	20.526.861,24C	420.682.123,86C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	400.110.539,29C	2.369.329,50C	20.544.896,59C	420.655.435,88C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		146.899,09C	1.578.345,23C	1.578.345,23C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		2.562,15D	24.017,45C	24.017,45C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		149.807,77C	1.523.089,58C	1.523.089,58C
2.1.1.1.1.01.04	= FERIAS A PAGAR		346,53D	31.238,20C	31.238,20C
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		13.166,33D	6.950,00C	6.950,00C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		13.166,33D	6.950,00C	6.950,00C
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	2.235.596,74C	22.439.982,02C	408.702.944,20C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	386.262.962,18C	2.235.596,74C	22.439.982,02C	408.702.944,20C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	284.001,51C			284.001,51C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	284.001,51C			284.001,51C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	44.723,33C	4.992,01C	39.731,32D	4.992,01C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		4.992,01C	4.992,01C	4.992,01C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		4.992,01C	4.992,01C	4.992,01C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	44.723,33C		44.723,33D	
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		20.221,67C	21.695,97C	21.695,97C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		20.221,67C	21.695,97C	21.695,97C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		20.221,67C	21.695,97C	21.695,97C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.493.618,87C	110.024,70D	1.471.298,08C	3.964.916,95C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT		3.279,71C	128.512,83C	128.512,83C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.279,71C	128.512,83C	128.512,83C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		3.279,71C	128.512,83C	128.512,83C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I		4.416,98D		
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.416,98D		
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		4.416,98D		
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	2.493.618,87C	108.887,43D	1.342.785,25C	3.836.404,12C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		108.887,43D	3.734.655,17C	3.734.655,17C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		34.049,65D	1.780.962,49C	1.780.962,49C
2.1.1.4.3.01.03	= FGTS		145.271,72D	585.374,05C	585.374,05C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		7.473,93C	232.122,42C	232.122,42C
2.1.1.4.3.01.06	= INSS-SENAI		623,80C	46.317,05C	46.317,05C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		46.256,36C	843.055,16C	843.055,16C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		16.079,85C	243.023,32C	243.023,32C
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

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/11/2014 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	1.899.706,85C	2.729.469,88D	4.765.449,56C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1.033.541,67C	4.192,37D	1.033.459,40D	82,27C
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	4.192,37D	41.208,44D	82,27C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	41.290,71C	4.192,37D	41.208,44D	82,27C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	41.290,71C	4.192,37D	41.208,44D	82,27C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	6.461.377,77C	1.621.493,08D	5.280.129,10D	1.181.248,67C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	282.929,53C	848.989,24D	282.929,53D	
2.1.2.3.1.01.00	FINANCIAMENTO	282.929,53C	848.989,24D	282.929,53D	
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	282.929,53C	848.989,24D	282.929,53D	
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	6.178.448,24C	772.503,84D	4.997.199,57D	1.181.248,67C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	6.178.448,24C	772.503,84D	4.997.199,57D	1.181.248,67C
2.1.2.3.3.02.01	= INSS		49.281,54D	103.061,99C	103.061,99C
2.1.2.3.3.02.03	= PGFN/SRF	2.012.598,32C	89.362,69D	1.634.655,86D	377.942,46C
2.1.2.3.3.02.04	= REFIS IV	4.165.849,92C	633.859,61D	3.465.605,70D	700.244,22C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		3.525.380,13C	3.584.478,06C	3.584.478,06C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		3.525.380,13C	3.584.478,06C	3.584.478,06C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		3.525.380,13C	3.584.478,06C	3.584.478,06C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		3.525.380,13C	3.584.478,06C	3.584.478,06C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		12,17C	359,44D	359,44D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		12,17C	359,44D	359,44D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		12,17C	359,44D	359,44D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		12,17C	359,44D	359,44D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	499.350.772,94C	38.575.000,37C	285.891.871,31D	213.458.901,63C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	499.350.772,94C	38.575.000,37C	285.891.871,31D	213.458.901,63C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	499.121.282,40C	38.529.106,60C	285.923.621,62D	213.197.660,78C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		38.688.847,72C	161.542.493,47C	161.542.493,47C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		38.756.888,21C	160.505.552,01C	160.505.552,01C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		7.000,00C	19.000,00C	19.000,00C
2.1.3.1.1.01.04	= DIARIAS		139.122,25D	21.252,00C	21.252,00C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		64.081,76C	996.689,46C	996.689,46C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	497.165.399,19C	159.741,12D	447.263.223,89D	49.902.175,30C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	447.589.016,92C	56.809,90D	443.199.596,43D	4.389.420,49C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	49.576.382,27C	102.931,22D	4.063.627,46D	45.512.754,81C
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	45.893,77C	31.750,31C	261.240,85C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		45.893,77C	46.096,77C	46.096,77C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		45.893,77C	46.096,77C	46.096,77C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	229.490,54C		14.346,46D	215.144,08C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	229.490,54C		14.346,46D	215.144,08C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/11/2014 PAG: 10

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	535.305,11D	5.924.054,32D	70.015.227,85C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.613.029,48C	639.447,70D	1.454.700,20D	1.158.329,28C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	2.613.029,48C	639.447,70D	1.454.700,20D	1.158.329,28C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		639.447,70D	90.569,45C	90.569,45C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		105.969,48D	7.541,67C	7.541,67C
2.1.4.1.3.01.05	= COFINS A RECOLHER		488.101,85D	34.737,36C	34.737,36C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		45.376,37D	48.290,42C	48.290,42C
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	2.497,77D	4.609.483,65D	68.692.536,02C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	73.302.019,67C	2.497,77D	4.609.483,65D	68.692.536,02C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	73.302.019,67C	2.497,77D	4.609.483,65D	68.692.536,02C
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	2.497,77D	4.609.451,86D	68.692.536,02C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	24.233,02C	106.640,36C	140.129,53C	164.362,55C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	24.233,02C	106.640,36C	140.129,53C	164.362,55C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIPAL		106.640,36C	164.362,55C	164.362,55C
2.1.4.3.5.01.01	= ISS A RECOLHER		4.664,74D		
2.1.4.3.5.01.02	= IPTU A RECOLHER		111.305,10C	164.362,55C	164.362,55C
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	3.911.179,85C	5.629.345,15C	115.035.667,61C
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	2.797.807,48C	2.582.719,76C	2.880.013,80C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	297.294,04C	2.797.807,48C	2.582.719,76C	2.880.013,80C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	297.294,04C	2.797.807,48C	2.582.719,76C	2.880.013,80C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	212.958,35C	2.103.901,81C	1.953.790,76C	2.166.749,11C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	84.335,69C	693.905,67C	628.929,00C	713.264,69C
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	1.113.372,37C	3.226.898,92C	22.727.298,53C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	1.113.372,37C	3.226.898,92C	22.727.298,53C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	1.113.372,37C	3.226.898,92C	22.727.298,53C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	456.241,94C	336.790,83C	2.749.328,77C	3.205.570,71C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	10.109.250,82C	776.581,54C	477.570,15C	10.586.820,97C
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: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/11/2014 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	10.763.170,63C	31.700.106,56C	976.484.482,90C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	13.917.143,42C	650.000,00C	2.921.961,33C	16.839.104,75C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	13.917.143,42C	650.000,00C	2.921.961,33C	16.839.104,75C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	13.917.143,42C	650.000,00C	2.921.961,33C	16.839.104,75C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	13.917.143,42C	650.000,00C	2.921.961,33C	16.839.104,75C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	2.923.700,47C	1.268.848,79D	1.268.848,79D	1.654.851,68C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C	1.268.848,79D	1.268.848,79D	1.654.851,68C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C	1.268.848,79D	1.268.848,79D	1.654.851,68C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	1.268.833,02C	1.268.833,02D	1.268.833,02D	1.654.851,68C
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	1.654.867,45C	15,77D	15,77D	1.654.851,68C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	16.138.053,84C	210.450,22C	3.934.360,21D	12.203.693,63C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	8.066.900,63C	112.288,53C	154.548,97D	7.912.351,66C
2.1.8.8.1.01.00	CONSIGNACOES	4.721.826,92C	54.689,80C	224.397,75D	4.497.429,17C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO		2.208,49D		
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
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	4.829,65C	30.351,73D	73.295,89C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	211.722,67C	20.502,38D	14.953,20C	226.675,87C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	35.159,21C	297,94D	1.696,60D	33.462,61C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	10.959,04C	2.972,56D	1.719,63D	9.239,41C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	19,49C		19,49D	
2.1.8.8.1.01.27	= EMPRESTIMOS	410.827,00C	57.532,92C	29.156,27D	381.670,73C
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	18.308,60C	137.485,48C	1.875.144,39C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC			250,06C	250,06C
2.1.8.8.1.02.00	GARANTIAS	3.082.343,76C	334,81C	17.458,52C	3.099.802,28C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.082.343,76C	334,81C	17.458,52C	3.099.802,28C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	262.729,95C	57.263,92C	52.390,26C	315.120,21C
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	57.263,92C	52.390,26C	257.164,53C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	1.773,39C	3.055,12D	3.279,20C	5.052,59C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	1.773,39C	3.055,12D	3.279,20C	5.052,59C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.773,39C		260,94C	2.034,33C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC		3.055,12D	3.018,26C	3.018,26C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	6.985.427,57C	32.337,11C	3.369.862,99D	3.615.564,58C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	6.985.427,57C	32.337,11C	3.369.862,99D	3.615.564,58C
2.1.8.8.3.02.01	= INSS - SERVIDORES	804.413,41C	3.781,95C	67.544,21C	871.957,62C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	3.179.301,14C	142.066,66C	2.667.073,07D	512.228,07C
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	9.943,32D	150.342,54D	84.040,28C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	713.810,60C	25.284,84D	454.994,35D	258.816,25C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	154.034,25C	14.118,36D	95.920,38D	58.113,87C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/11/2014

PAG: 12

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.145.697,58C	28.203,26C	218.179,54C	1.363.877,12C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	753.787,77C	92.368,24D	287.304,80D	466.482,97C
2.1.8.8.4.00.00	VALORES RESTITUIVEIS - INTER		1.872,20D		
2.1.8.8.4.02.00	CONSIGNACOES - INTER OFSS -		1.872,20D		
2.1.8.8.4.02.01	= ICMS A RECOLHER		1.872,20D		
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.083.952,25C	70.751,90C	413.227,45D	670.724,80C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.083.952,25C	70.751,90C	413.227,45D	670.724,80C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.083.952,25C	70.751,90C	413.227,45D	670.724,80C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	911.805.478,61C	11.171.569,20C	33.981.354,23C	945.786.832,84C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	908.755.721,25C	10.250.630,48C	27.260.843,11C	936.016.564,36C
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	= CREDORES 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	23.999.863,48D	10.933.170,76D	5.929.383,16C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	9.055.373,58C	67.935,52C	4.945.767,16D	4.109.606,42C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	7.807.180,34C	24.067.799,00D	5.987.403,60D	1.819.776,74C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	890.989.546,28C	34.250.493,96C	38.193.214,83C	929.182.761,11C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	28.038.927,68C	44.194,38C	20.872.770,65D	7.166.157,03C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	7.814.667,00C	34.926.954,48C	36.805.444,30C	44.620.111,30C
2.1.8.9.1.09.14	= FORNC/CREDORES C/CONTRATOS	4.852.032,24C	3.520.828,32D	4.792.934,31D	59.097,93C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIAM	150.746.166,29C	479.585,50C	6.650.020,64C	157.396.186,93C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C		11.095.081,49D	25.406.594,97C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	139.209.092,42C	158.849,92C	1.582.488,51C	140.791.580,93C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	363.084,57C			363.084,57C
2.1.8.9.1.09.19	= CREDORES DE CONTRATOS RENE	523.463.899,62C	2.161.738,00C	29.916.047,83C	553.379.947,45C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	10.518,79C	19.795,36D	13.172,44C	23.691,23C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	10.518,79C	19.795,36D	13.172,44C	23.691,23C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	10.518,79C	19.795,36D	13.172,44C	23.691,23C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	3.039.238,57C	940.734,08C	6.707.338,68C	9.746.577,25C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	3.039.238,57C	940.734,08C	6.707.338,68C	9.746.577,25C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	3.039.238,57C	940.734,08C	6.707.338,68C	9.746.577,25C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	5992.671.766,43C	219.370.343,86C	2196.744.245,69C	8189.416.012,12C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	1157.953.034,00C	1.275.799,93C	18.512.751,54C	1176.465.785,54C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	39.752.284,37C	114.743,02D	1.720.089,69C	41.472.374,06C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	39.637.708,59C	115.058,66D	1.719.111,73C	41.356.820,32C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	39.637.708,59C	115.058,66D	1.719.111,73C	41.356.820,32C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	39.637.708,59C	115.058,66D	1.719.111,73C	41.356.820,32C
2.2.2.1.3.00.00	EMPRES.T.L.PRAZO-INTERNO-INTE	114.575,78C	315,64C	977,96C	115.553,74C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	114.575,78C	315,64C	977,96C	115.553,74C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	114.575,78C	315,64C	977,96C	115.553,74C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1118.200.749,63C	1.390.542,95C	16.792.661,85C	1134.993.411,48C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1059.096.894,65C	1.379.034,36C	16.930.617,63C	1076.027.512,28C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1059.096.894,65C	1.379.034,36C	16.930.617,63C	1076.027.512,28C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1059.096.894,65C	1.379.034,36C	16.930.617,63C	1076.027.512,28C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	59.103.854,98C	11.508,59C	137.955,78D	58.965.899,20C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/11/2014

PAG: 13

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	59.103.854,98C	11.508,59C	137.955,78D	58.965.899,20C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	1.566.000,00C		540.000,00D	1.026.000,00C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	8.042.574,30C	8.581,05C	88.105,56C	8.130.679,86C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	49.495.280,68C	2.927,54C	313.938,66C	49.809.219,34C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	896.606.241,79C	1.377.463,48D	4.871.581,90D	891.734.659,89C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	551.607.696,38C	1.377.463,48D	108.107,71C	551.715.804,09C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	551.607.696,38C	1.377.463,48D	108.107,71C	551.715.804,09C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	551.607.696,38C	1.377.463,48D	108.107,71C	551.715.804,09C
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	1.377.463,48D	9.009.203,26C	98.102.601,80C
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		20.310,39C	18.854.881,53C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	18.834.571,14C		20.310,39C	18.854.881,53C
2.2.7.9.1.01.00	OUTRAS PROVISOES	18.834.571,14C		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		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	219.472.007,41C	2183.103.076,05C	6099.390.809,43C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	3916.466.318,21C	219.472.007,41C	2183.103.076,05C	6099.569.394,26C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	3916.466.318,21C	219.472.007,41C	2183.103.076,05C	6099.569.394,26C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.577.230,76C	1.275,99D	1.461,98C	4.578.692,74C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	2.220,00C	1.275,99D	1.461,98C	3.681,98C
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	224.640,28D	282.664,07D	1.649.022,08C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.629.594,83C	224.640,28D	295.368,69D	1.334.226,14C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	302.091,32C		12.704,62C	314.795,94C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	52.506,80C	12.219,20D	15.460,59C	67.967,39C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	52.506,80C	12.219,20D	15.460,59C	67.967,39C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.185,02C	11.118,37D	4.564,92D	84.620,10C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	84.686,26C	11.118,37D	15.074,24D	69.612,02C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.498,76C		10.509,32C	15.008,08C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	3909.815.709,48C	219.721.261,25C	2183.373.382,47C	6093.189.091,95C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: OUTUBRO

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PAG: 14

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	384.129,38C	8.620,34D	243.947,31C	628.076,69C
2.2.9.1.1.08.02	= SUBVENCoes GOVERNAMENTAIS	3909.431.580,10C	219.729.881,59C	2183.129.435,16C	6092.561.015,26C
2.2.9.2.0.00.00	CUSTO DIFERIDO	178.584,83D			178.584,83D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	178.584,83D			178.584,83D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	434.548,52C	44.833,84D	113.621,21C	548.169,73C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	367.832,92C	44.833,84D	24.970,39C	392.803,31C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	66.715,60C		88.650,82C	155.366,42C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	613.133,35D	44.833,84C	113.621,21D	726.754,56D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	546.417,75D	44.833,84C	24.970,39D	571.388,14D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	66.715,60D		88.650,82D	155.366,42D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	2844.860.993,04C	112.047,12C	16.016.877,79C	2860.877.870,83C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	8119.945.594,27C	5.030.844,89C	5.030.844,89C	8124.976.439,16C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8119.945.594,27C	5.030.844,89C	5.030.844,89C	8124.976.439,16C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8119.945.594,27C	5.030.844,89C	5.030.844,89C	8124.976.439,16C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8119.945.594,27C	5.030.844,89C	5.030.844,89C	8124.976.439,16C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8119.945.594,27C	5.030.844,89C	5.030.844,89C	8124.976.439,16C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5702.568.015,91C			5702.568.015,91C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	681.147.842,73C			681.147.842,73C
2.3.3.9.1.01.01	DOACOES	367.312.075,20C			367.312.075,20C
2.3.3.9.1.01.02	= SUBVENCoes	313.833.245,69C			313.833.245,69C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.413.053,88C			5021.413.053,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.156.420,46C			5021.156.420,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	122.281,80D	43.737.617,98C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	122.281,80D	43.737.617,98C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.859.899,78C	12.228,18D	122.281,80D	43.737.617,98C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	122.281,80D	43.737.617,98C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.454.393,16C	12.228,18D	122.281,80D	66.332.111,36C
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	267.126,05D	267.126,05D	3.038.777,88C
2.3.5.1.0.00.00	RESERVA LEGAL	362.118,93C	267.126,05D	267.126,05D	94.992,88C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	362.118,93C	267.126,05D	267.126,05D	94.992,88C
2.3.5.1.1.01.00	RESERVA LEGAL	362.118,93C	267.126,05D	267.126,05D	94.992,88C
2.3.5.1.1.01.01	RESERVA LEGAL	362.118,93C	267.126,05D	267.126,05D	94.992,88C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: OUTUBRO

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6 ECONOMIA MISTA

EMISSAO: 14/11/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	132.784,95D	48.468.169,51C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.600.954,46C	1.521,34D	132.784,95D	48.468.169,51C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.600.954,46C	1.521,34D	132.784,95D	48.468.169,51C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.600.954,46C	1.521,34D	132.784,95D	48.468.169,51C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.725.429,30C	1.521,34D	132.784,95D	56.592.644,35C
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	4.637.922,20D	11.508.225,70C	11061.911.149,61D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU		180.000,00C	3.877.840,35C	3.877.840,35C
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU		180.000,00C	3.877.840,35C	3.877.840,35C
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		180.000,00C	3.877.840,35C	3.877.840,35C
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
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS MOV		180.000,00C	180.000,00C	180.000,00C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11073.419.375,31D	4.817.922,20D	7.630.385,35C	11065.788.989,96D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11073.092.359,60D	4.817.922,20D	7.410.935,97C	11065.681.423,63D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11067.348.778,27D	3.712.640,22D	9.541.920,03D	11076.890.698,30D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11067.348.778,27D	3.712.640,22D	9.541.920,03D	11076.890.698,30D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	5.743.581,33D	1.105.281,98D	16.952.856,00C	11.209.274,67C
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	340,24C	1.643.580,13D	38.241,09C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	9.477.321,24C	1.446.661,58D	12.534.428,38D	3.057.107,14D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	135.554,36C	88,76C	88.542,38D	47.011,98C
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	442.259,18C	2.217.112,42C	2.211.749,33C
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	82.926,56D	323.854,76D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	2.097.464,21C		2.097.464,21D	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	56.404,94C		56.404,94D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	60.108,71D	18.382,02D	39.674,05C	20.434,66D
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		40.727,15D	18.812,42D
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	193.757,54C		158.233,41D	35.524,13C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/11/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.34	DEPRECIACAO			38.742,20C	38.742,20C
2.3.7.2.1.03.35	= INCORPORACAO DE DEPOSITO D			28.452,58D	28.452,58D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	327.015,71D		298.797,20C	28.218,51D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	327.015,71D		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	
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	137.624,27D		109.405,76C	28.218,51D
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC			1.933,07D	
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		334.935.798,50D	3464.346.192,78D	3464.346.192,78D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		15.097.750,09D	140.528.029,95D	140.528.029,95D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		10.280.077,29D	95.675.983,34D	95.675.983,34D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		6.464.295,90D	57.941.352,38D	57.941.352,38D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		6.464.295,90D	57.941.352,38D	57.941.352,38D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		6.464.295,90D	57.941.352,38D	57.941.352,38D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		5.854,80D	5.854,80D	5.854,80D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		39.557,34D	547.568,35D	547.568,35D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.067.061,28D	18.723.116,91D	18.723.116,91D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		1.235,43D	10.982,96D	10.982,96D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		175.870,98D	1.502.697,46D	1.502.697,46D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		104.265,01D	1.188.075,79D	1.188.075,79D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.799.512,97D	17.441.787,90D	17.441.787,90D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		32.360,85D	314.207,68D	314.207,68D
3.1.1.1.1.11.17	SUBSTITUICOES		1.125,80D	56.062,55D	56.062,55D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		521.213,29D	4.994.808,73D	4.994.808,73D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCI MO DE			80.380,19D	80.380,19D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		403.937,08D	3.056.937,38D	3.056.937,38D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		52.466,26D	508.902,62D	508.902,62D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		258.595,16D	3.501.638,57D	3.501.638,57D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		21.664,99D	940.024,91D	940.024,91D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		849.640,82D	2.166.304,80D	2.166.304,80D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		85.321,57D	2.488.321,34D	2.488.321,34D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA			9.225,71D	9.225,71D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		9.897,67D	68.796,55D	68.796,55D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		34.714,60D	335.657,18D	335.657,18D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		3.815.781,39D	37.734.630,96D	37.734.630,96D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		3.815.781,39D	37.734.630,96D	37.734.630,96D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.815.781,39D	37.734.630,96D	37.734.630,96D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

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EMISSAO: 14/11/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		3.844.060,34D	36.026.917,77D	36.026.917,77D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		28.278,95C	1.707.713,19D	1.707.713,19D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		2.932.960,01D	31.348.050,04D	31.348.050,04D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS			41.886,88D	41.886,88D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -			41.886,88D	41.886,88D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS			41.886,88D	41.886,88D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO			41.886,88D	41.886,88D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	2.098.279,01D		21.275.648,79D	21.275.648,79D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	2.098.279,01D		21.275.648,79D	21.275.648,79D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	2.098.279,01D		21.275.648,79D	21.275.648,79D
3.1.2.2.3.13.02	INSS	1.913.798,77D		19.866.008,43D	19.866.008,43D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	136.216,34D		1.288.759,04D	1.288.759,04D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	48.263,90D		120.881,32D	120.881,32D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	576.309,19D		7.581.295,05D	7.581.295,05D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	576.309,19D		7.581.295,05D	7.581.295,05D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	576.309,19D		7.581.295,05D	7.581.295,05D
3.1.2.3.1.13.01	FGTS	576.309,19D		7.581.295,05D	7.581.295,05D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS	192.492,10D		1.830.959,90D	1.830.959,90D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS	192.492,10D		1.830.959,90D	1.830.959,90D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS	192.492,10D		1.830.959,90D	1.830.959,90D
3.1.2.4.1.13.05	SALARIO EDUCACAO	192.492,10D		1.830.959,90D	1.830.959,90D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	65.879,71D		618.259,42D	618.259,42D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P	65.879,71D		618.259,42D	618.259,42D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA	65.879,71D		618.259,42D	618.259,42D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA	65.879,71D		618.259,42D	618.259,42D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	481.212,83D		5.066.775,94D	5.066.775,94D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	481.212,83D		5.066.775,94D	5.066.775,94D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	481.212,83D		5.066.775,94D	5.066.775,94D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	481.212,83D		5.066.775,94D	5.066.775,94D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP	70.416,32D		687.142,69D	687.142,69D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	276.514,34D		3.031.593,73D	3.031.593,73D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	133.077,77D		1.335.629,24D	1.335.629,24D
3.1.3.1.1.16.13	AUXILIO MORADIA	1.204,40D		11.768,68D	11.768,68D
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	1.403.499,96D		8.437.220,63D	8.437.220,63D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES	10.704,74D		205.292,22D	205.292,22D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS	10.704,74D		205.292,22D	205.292,22D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES	10.704,74D		205.292,22D	205.292,22D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS	10.704,74D		205.292,22D	205.292,22D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	68.669,28D		497.879,97D	497.879,97D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	4.992,01D		124.318,62D	124.318,62D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	4.992,01D		124.318,62D	124.318,62D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES	4.992,01D		124.318,62D	124.318,62D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	63.677,27D		373.561,35D	373.561,35D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

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EMISSAO: 14/11/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		63.677,27D	373.561,35D	373.561,35D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		12.645,44D	49.728,21D	49.728,21D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		51.031,83D	323.833,14D	323.833,14D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.324.125,94D	7.734.048,44D	7.734.048,44D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.324.125,94D	7.734.048,44D	7.734.048,44D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		1.324.125,94D	7.734.048,44D	7.734.048,44D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		189.569,62D	5.060.973,68D	5.060.973,68D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		1.134.556,32D	2.673.074,76D	2.673.074,76D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		678.350,39D	7.176.819,18D	7.176.819,18D
3.2.2.0.0.00.00	PENSOES		15.233,98D	200.158,54D	200.158,54D
3.2.2.9.0.00.00	OUTRAS PENSOES		15.233,98D	200.158,54D	200.158,54D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		15.233,98D	200.158,54D	200.158,54D
3.2.2.9.1.03.00	OUTRAS PENSOES		15.233,98D	200.158,54D	200.158,54D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		15.233,98D	200.158,54D	200.158,54D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		400,00D	35.268,00D	35.268,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		400,00D	35.268,00D	35.268,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		400,00D	35.268,00D	35.268,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		400,00D	35.268,00D	35.268,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		662.716,41D	6.941.392,64D	6.941.392,64D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		662.716,41D	6.941.392,64D	6.941.392,64D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		662.716,41D	6.941.392,64D	6.941.392,64D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		530.886,69D	5.593.357,29D	5.593.357,29D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		530.886,69D	5.593.357,29D	5.593.357,29D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		131.829,72D	1.348.035,35D	1.348.035,35D
3.2.9.9.1.03.01	AUXILIO CRECHE		13.736,97D	149.864,77D	149.864,77D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		800,00D	14.491,36D	14.491,36D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.459,43D	28.830,48D	28.830,48D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		28.901,48D	282.453,62D	282.453,62D
3.2.9.9.1.03.09	AUXILIO SAUDE		86.931,84D	872.395,12D	872.395,12D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		70.857.019,78D	474.266.461,41D	474.266.461,41D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		378.407,81D	121.884.051,76D	121.884.051,76D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		378.407,81D	121.871.011,76D	121.871.011,76D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		378.407,81D	121.871.011,76D	121.871.011,76D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		378.407,81D	121.871.011,76D	121.871.011,76D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		375.617,82D	2.455.150,51D	2.455.150,51D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		2.789,99D	119.415.861,25D	119.415.861,25D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA			13.040,00D	13.040,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT			13.040,00D	13.040,00D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA			13.040,00D	13.040,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA			13.040,00D	13.040,00D
3.3.2.0.0.00.00	SERVICOS		21.808.558,50D	232.283.386,34D	232.283.386,34D
3.3.2.1.0.00.00	DIARIAS		69.937,00D	1.079.441,62D	1.079.441,62D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		69.937,00D	1.079.441,62D	1.079.441,62D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		69.937,00D	1.079.441,62D	1.079.441,62D

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EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.1.1.01.01	= DIARIAS NO PAIS		61.441,00D	484.411,00D	484.411,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		8.496,00D	595.030,62D	595.030,62D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		249.336,29D	1.450.346,13D	1.450.346,13D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		249.336,29D	1.450.346,13D	1.450.346,13D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		249.336,29D	1.450.346,13D	1.450.346,13D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		133.558,29D	629.292,58D	629.292,58D
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		115.778,00D	812.016,03D	812.016,03D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		20.329.897,90D	219.036.922,43D	219.036.922,43D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		20.220.846,04D	218.310.220,05D	218.310.220,05D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		20.023.605,53D	161.784.058,71D	161.784.058,71D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		2.180,50D	60.804,96D	60.804,96D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		5.547,10D	7.397,20D	7.397,20D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			15.980,00D	15.980,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		27.069,01D	155.032,61D	155.032,61D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		77.475,70D	1.020.585,90D	1.020.585,90D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		1.239,20D	244.577,82D	244.577,82D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA			40.020,80D	40.020,80D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		29.457,89D	304.963,17D	304.963,17D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		513.963,89D	609.945,19D	609.945,19D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		198.930,12D	1.283.858,09D	1.283.858,09D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		283.414,08D	3.132.060,30D	3.132.060,30D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		345.580,44D	1.762.851,45D	1.762.851,45D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		113.410,94D	774.390,60D	774.390,60D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		353.394,02D	3.488.211,38D	3.488.211,38D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		232.257,28D	13.510.305,88D	13.510.305,88D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		76.943,28D	456.480,06D	456.480,06D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		3.844.832,79D	29.558.696,49D	29.558.696,49D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		92.429,66D	568.830,18D	568.830,18D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM			14.380,00D	14.380,00D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		31.357,20D	54.053,85D	54.053,85D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS			910,69D	910,69D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		504.673,88D	6.149.488,69D	6.149.488,69D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		87.958,27D	531.065,94D	531.065,94D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		25.300,00D	139.625,20D	139.625,20D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		7.435.702,65D	34.332.874,46D	34.332.874,46D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		52.224,46D	349.516,11D	349.516,11D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		76.551,80D	875.680,33D	875.680,33D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR			1.805,50D	1.805,50D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		333.436,51D	4.370.094,91D	4.370.094,91D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			288.217,82D	288.217,82D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		41.022,31D	440.871,62D	440.871,62D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		374,42D	4.347,45D	4.347,45D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		834.475,64D	7.313.681,47D	7.313.681,47D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		3.078,34D	93.525,95D	93.525,95D
3.3.2.3.1.01.43	VALE TRANSPORTE		269.369,61D	2.582.109,11D	2.582.109,11D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		15.412,23D	127.141,59D	127.141,59D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		8.092,26D	50.054,30D	50.054,30D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		84.789,90D	440.810,92D	440.810,92D
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		2.999,73D	68.181,42D	68.181,42D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		23.786,69D	260.995,99D	260.995,99D
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	8.400,00D	8.400,00D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS			400.000,00D	400.000,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		645,00D	7.853,00D	7.853,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		2.250,00D	9.052,07D	9.052,07D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		12.859,20D	96.427,52D	96.427,52D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		4.249,82D	59.559,60D	59.559,60D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		7.427,19D	23.738,83D	23.738,83D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		147,00D	1.537,90D	1.537,90D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.399.672,33D	23.468.726,81D	23.468.726,81D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		47.502,65D	241.862,51D	241.862,51D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		483.985,98D	2.792.619,34D	2.792.619,34D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		975.831,92D	18.773.114,45D	18.773.114,45D
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.			25.358,09D	25.358,09D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		2.605,74D	6.195,45D	6.195,45D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		33.675,65D	176.994,33D	176.994,33D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		19.821,25D	191.532,11D	191.532,11D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS			3.106,51D	3.106,51D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA			53.452.449,26D	53.452.449,26D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA			53.452.449,26D	53.452.449,26D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		83.278,53D	767.302,76D	767.302,76D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		36.761,51D	376.817,33D	376.817,33D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		46.517,02D	390.485,43D	390.485,43D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		18.107,28D	180.982,18D	180.982,18D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		18.107,28D	180.982,18D	180.982,18D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		95.854,70D	2.125.427,14D	2.125.427,14D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		94.054,70D	1.379.652,14D	1.379.652,14D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		1.800,00D	1.800,00D	1.800,00D
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		24.072,76D	74.429,00D	74.429,00D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		24.072,76D	74.429,00D	74.429,00D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL			1.830,00D	1.830,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		24.072,76D	72.599,00D	72.599,00D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		84.979,10D	652.273,38D	652.273,38D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/11/2014

PAG: 21

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		84.979,10D	652.273,38D	652.273,38D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		84.979,10D	652.273,38D	652.273,38D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		1.159.387,31D	10.716.676,16D	10.716.676,16D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		1.159.387,31D	10.716.676,16D	10.716.676,16D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		1.159.387,31D	10.716.676,16D	10.716.676,16D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		1.159.387,31D	10.716.676,16D	10.716.676,16D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		6.825.383,46D	70.971.904,43D	70.971.904,43D
3.3.3.1.0.00.00	DEPRECIACAO		6.810.780,47D	70.185.381,27D	70.185.381,27D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		6.810.780,47D	70.185.381,27D	70.185.381,27D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		6.810.780,47D	70.185.381,27D	70.185.381,27D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		4.201.334,64D	42.910.701,48D	42.910.701,48D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		2.609.445,83D	27.274.679,79D	27.274.679,79D
3.3.3.2.0.00.00	AMORTIZACAO		14.602,99D	786.523,16D	786.523,16D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		14.602,99D	786.523,16D	786.523,16D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		14.602,99D	786.523,16D	786.523,16D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		14.602,99D	786.523,16D	786.523,16D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		41.844.670,01D	49.127.118,88D	49.127.118,88D
3.3.8.1.0.00.00	CMV MATERIAIS, SERV.E CONSUMO		41.674.356,78D	48.505.236,57D	48.505.236,57D
3.3.8.1.1.00.00	CMV MATER.,SERV.E CONS.DE CA		41.674.356,78D	48.505.236,57D	48.505.236,57D
3.3.8.1.1.01.00	CMV MATERIAIS, SERV.E CONSUMO		41.674.356,78D	48.505.236,57D	48.505.236,57D
3.3.8.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		41.674.356,78D	48.505.236,57D	48.505.236,57D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		170.313,23D	621.882,31D	621.882,31D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		170.313,23D	621.882,31D	621.882,31D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		170.313,23D	621.882,31D	621.882,31D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		125.479,39D	149.700,87D	149.700,87D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		44.833,84D	472.181,44D	472.181,44D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		8.639.350,48D	90.287.879,35D	90.287.879,35D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		371,61D	3.779,77D	3.779,77D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		371,61D	3.779,77D	3.779,77D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		371,61D	3.779,77D	3.779,77D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		371,61D	3.779,77D	3.779,77D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		371,61D	3.779,77D	3.779,77D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		713.626,00D	8.296.586,96D	8.296.586,96D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		713.626,00D	8.296.586,96D	8.296.586,96D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		713.626,00D	8.296.586,96D	8.296.586,96D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		713.626,00D	8.296.586,96D	8.296.586,96D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		713.626,00D	8.296.586,96D	8.296.586,96D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		7.908.410,51D	81.627.172,65D	81.627.172,65D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		7.908.410,51D	81.627.172,65D	81.627.172,65D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		7.908.410,51D	81.627.172,65D	81.627.172,65D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		7.819.318,02D	77.625.334,73D	77.625.334,73D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		2.421.246,81D	3.452.340,97D	3.452.340,97D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		5.398.071,21D	74.172.993,76D	74.172.993,76D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		89.092,49D	4.001.837,92D	4.001.837,92D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/11/2014 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		89.092,49D	4.001.837,92D	4.001.837,92D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		16.942,36D	360.339,97D	360.339,97D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		16.942,36D	360.339,97D	360.339,97D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		16.942,36D	360.339,97D	360.339,97D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		16.942,36D	360.339,97D	360.339,97D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	3.569.182,60D	58.172.181,46D	58.172.181,46D	58.172.181,46D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	3.569.182,60D	58.172.181,46D	58.172.181,46D	58.172.181,46D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	162.504,13D	18.639.202,55D	18.639.202,55D	18.639.202,55D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	162.504,13D	18.639.202,55D	18.639.202,55D	18.639.202,55D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	162.504,13D	18.639.202,55D	18.639.202,55D	18.639.202,55D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	85.293,96D	18.099.490,50D	18.099.490,50D	18.099.490,50D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		132.135,04D	132.135,04D	132.135,04D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	69.761,02D	333.694,52D	333.694,52D	333.694,52D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	7.449,15D	73.882,49D	73.882,49D	73.882,49D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	3.406.678,47D	39.532.978,91D	39.532.978,91D	39.532.978,91D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	3.406.678,47D	39.532.978,91D	39.532.978,91D	39.532.978,91D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	3.163.847,29D	22.266.463,88D	22.266.463,88D	22.266.463,88D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	3.163.847,29D	22.266.463,88D	22.266.463,88D	22.266.463,88D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	242.831,18D	17.266.515,03D	17.266.515,03D	17.266.515,03D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	242.831,18D	17.266.515,03D	17.266.515,03D	17.266.515,03D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	68.992,58C	2.548.254,91D	2.548.254,91D	2.548.254,91D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	19.305,84D	1.115.057,60D	1.115.057,60D	1.115.057,60D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL	19.305,84D	19.305,84D	19.305,84D	19.305,84D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE	19.305,84D	19.305,84D	19.305,84D	19.305,84D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE	19.305,84D	19.305,84D	19.305,84D	19.305,84D
3.6.1.4.1.02.03	FINANCIAMENTOS IMOBILIARIO	19.305,84D	19.305,84D	19.305,84D	19.305,84D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE		1.095.751,76D	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	1.095.751,76D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS		1.095.751,76D	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	1.095.751,76D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	88.298,42C	1.433.197,31D	1.433.197,31D	1.433.197,31D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	88.298,42C	1.433.197,31D	1.433.197,31D	1.433.197,31D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	88.298,42C	1.433.197,31D	1.433.197,31D	1.433.197,31D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	719,94D	6.197,88D	6.197,88D	6.197,88D
3.6.3.1.1.01.03	INSERVIBILIDADE	719,94D	6.197,88D	6.197,88D	6.197,88D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		8.398,18D	8.398,18D	8.398,18D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS		8.398,18D	8.398,18D	8.398,18D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN	89.018,36C	1.418.601,25D	1.418.601,25D	1.418.601,25D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	89.018,36C	1.418.601,25D	1.418.601,25D	1.418.601,25D
3.7.0.0.0.00.00	TRIBUTARIAS	3.877.483,30D	17.548.386,56D	17.548.386,56D	17.548.386,56D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	3.010.532,44D	14.709.833,53D	14.709.833,53D	14.709.833,53D
3.7.1.1.0.00.00	IMPOSTOS	3.010.532,44D	14.709.833,53D	14.709.833,53D	14.709.833,53D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS		66.355,69D	66.355,69D	66.355,69D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS		66.355,69D	66.355,69D	66.355,69D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2014 MES: OUTUBRO
 EMISSAO: 14/11/2014 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.1.02.01	IPVA			20.231,08D	20.231,08D
3.7.1.1.1.02.02	ICMS			46.124,61D	46.124,61D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	3.010.532,44D		14.643.477,84D	14.643.477,84D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	2.812.501,08D		13.155.832,64D	13.155.832,64D
3.7.1.1.3.01.03	IRPJ	2.441.087,95D		7.581.871,46D	7.581.871,46D
3.7.1.1.3.01.05	COFINS	301.720,85D		4.587.779,11D	4.587.779,11D
3.7.1.1.3.01.06	PIS/PASEP	64.992,28D		948.070,06D	948.070,06D
3.7.1.1.3.01.14	ITR			795,92D	795,92D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	4.700,00D		37.316,09D	37.316,09D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	198.031,36D		1.487.645,20D	1.487.645,20D
3.7.1.1.3.03.02	IPTU	175.548,78D		1.218.187,62D	1.218.187,62D
3.7.1.1.3.03.08	ISS	22.482,58D		269.457,58D	269.457,58D
3.7.2.0.0.00.00	CONTRIBUICOES	866.950,86D		2.838.553,03D	2.838.553,03D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	866.950,86D		2.838.553,03D	2.838.553,03D
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	866.950,86D		2.820.429,07D	2.820.429,07D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	866.950,86D		2.820.429,07D	2.820.429,07D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO	866.950,86D		2.495.219,47D	2.495.219,47D
3.7.2.1.3.01.11	PAES			325.209,60D	325.209,60D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	232.285.654,44D		2673.818.179,96D	2673.818.179,96D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	1.377.463,48C		73.594.682,01D	73.594.682,01D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	1.377.463,48C		73.574.371,62D	73.574.371,62D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA	1.377.463,48C		73.574.371,62D	73.574.371,62D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS	1.377.463,48C		73.574.371,62D	73.574.371,62D
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	1.377.463,48C		9.009.203,26D	9.009.203,26D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES			20.310,39D	20.310,39D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX			20.310,39D	20.310,39D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES			20.310,39D	20.310,39D
3.9.7.9.1.01.02	OUTRAS PROVISOES			20.310,39D	20.310,39D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	233.663.117,92D		2600.223.497,95D	2600.223.497,95D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	233.663.117,92D		2600.223.497,95D	2600.223.497,95D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	233.083.213,11D		2596.305.102,24D	2596.305.102,24D
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	200.529.469,49D		2276.220.796,64D	2276.220.796,64D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS			326.590,59D	326.590,59D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	200.529.469,49D		2275.894.206,05D	2275.894.206,05D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	32.084.150,45D		309.478.671,73D	309.478.671,73D
3.9.9.9.1.20.06	COTAS FINANCEIRAS	32.084.150,45D		309.478.671,73D	309.478.671,73D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	455.807,23D		4.461.113,14D	4.461.113,14D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	455.807,23D		4.461.113,14D	4.461.113,14D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/11/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		13.785,94D	5.998.622,36D	5.998.622,36D
3.9.9.9.1.93.01	INDENIZACOES			189.053,94D	189.053,94D
3.9.9.9.1.93.02	RESTITUICOES		13.785,94D	5.809.568,42D	5.809.568,42D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		579.904,81D	3.918.395,71D	3.918.395,71D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		579.904,81D	3.918.395,71D	3.918.395,71D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER		579.904,81D	3.918.395,71D	3.918.395,71D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		330.037.661,50C	3380.756.880,98C	3380.756.880,98C
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,		53.869.177,18C	260.857.889,37C	260.857.889,37C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		46.176.267,27C	197.618.414,04C	197.618.414,04C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		46.176.267,27C	197.618.414,04C	197.618.414,04C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		46.176.267,27C	197.618.414,04C	197.618.414,04C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		46.176.267,27C	197.618.414,04C	197.618.414,04C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU		46.176.267,27C	197.618.414,04C	197.618.414,04C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		7.692.909,91C	63.239.475,33C	63.239.475,33C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		7.692.909,91C	63.239.475,33C	63.239.475,33C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		7.268.845,07C	58.972.742,77C	58.972.742,77C
4.3.3.1.1.01.00	ALUGUEIS		266.186,02C	10.696.798,79C	10.696.798,79C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		194.871,83C	10.053.698,80C	10.053.698,80C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		71.314,19C	643.099,99C	643.099,99C
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		285.794,18C	5.120.736,38C	5.120.736,38C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		285.794,18C	5.120.736,38C	5.120.736,38C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		851.982,27C	9.835.907,74C	9.835.907,74C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		851.982,27C	9.835.907,74C	9.835.907,74C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		4.671.368,66C	21.104.383,66C	21.104.383,66C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		4.671.368,66C	21.104.383,66C	21.104.383,66C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		4.888,64C	15.265,93C	15.265,93C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		4.888,64C	15.265,93C	15.265,93C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		288.437,60C	2.743.952,60C	2.743.952,60C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		273.614,00C	2.585.874,40C	2.585.874,40C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		14.823,60C	158.078,20C	158.078,20C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		245.049,54C	2.617.292,50C	2.617.292,50C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		245.049,54C	2.617.292,50C	2.617.292,50C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		583.487,95C	5.629.760,52C	5.629.760,52C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		583.487,95C	5.629.760,52C	5.629.760,52C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		71.650,21C	1.187.608,19C	1.187.608,19C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		70.004,18C	470.059,02C	470.059,02C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/11/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		1.646,03C	17.090,37C	17.090,37C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		424.064,84C	4.266.732,56C	4.266.732,56C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		80.907,93C	913.205,40C	913.205,40C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		80.907,93C	913.205,40C	913.205,40C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		343.156,91C	3.353.527,16C	3.353.527,16C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		343.156,91C	3.353.527,16C	3.353.527,16C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		3.355.166,37C	51.194.464,20C	51.194.464,20C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		435.650,46C	4.102.296,49C	4.102.296,49C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		435.650,46C	4.102.296,49C	4.102.296,49C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		435.650,46C	4.102.296,49C	4.102.296,49C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		435.650,46C	4.102.296,49C	4.102.296,49C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		435.650,46C	4.102.296,49C	4.102.296,49C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		53.016,19C	3.092.288,54C	3.092.288,54C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		66,21C	2.615.174,74C	2.615.174,74C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		66,21C	2.615.174,74C	2.615.174,74C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		66,21C	2.615.174,74C	2.615.174,74C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		66,21C	2.615.174,74C	2.615.174,74C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		52.949,98C	477.113,80C	477.113,80C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		52.949,98C	477.113,80C	477.113,80C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		52.949,98C	477.113,80C	477.113,80C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		52.949,98C	477.113,80C	477.113,80C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		2.589.969,21C	42.466.407,18C	42.466.407,18C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.			377.781,59C	377.781,59C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.			377.781,59C	377.781,59C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.			377.781,59C	377.781,59C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA			377.781,59C	377.781,59C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		2.589.969,21C	42.088.625,59C	42.088.625,59C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		2.589.969,21C	42.088.625,59C	42.088.625,59C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		97.858,12C	2.295.115,60C	2.295.115,60C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		97.858,12C	2.295.115,60C	2.295.115,60C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		2.492.111,09C	39.793.509,99C	39.793.509,99C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		2.492.111,09C	39.793.509,99C	39.793.509,99C
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		276.530,51C	1.533.471,96C	1.533.471,96C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		152.158,39C	689.433,12C	689.433,12C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		152.158,39C	689.433,12C	689.433,12C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		36.346,12C	249.362,71C	249.362,71C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		36.346,12C	249.362,71C	249.362,71C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		115.812,27C	440.070,41C	440.070,41C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		1.622,83C	26.277,74C	26.277,74C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/11/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		114.189,44C	413.792,67C	413.792,67C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		124.372,12C	844.038,84C	844.038,84C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		124.372,12C	844.038,84C	844.038,84C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		124.372,12C	844.038,84C	844.038,84C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		122.927,90C	832.229,52C	832.229,52C
4.4.5.2.1.02.03	FUNDOS DE ACOES		1.444,22C	11.809,32C	11.809,32C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		248.368.370,95C	2743.282.760,60C	2743.282.760,60C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		248.368.370,95C	2742.956.170,01C	2742.956.170,01C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		248.220.947,93C	2725.883.556,43C	2725.883.556,43C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		248.220.947,93C	2725.883.556,43C	2725.883.556,43C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		248.220.947,93C	2725.883.556,43C	2725.883.556,43C
4.5.1.1.2.01.01	= COTA RECEBIDA		41.002.972,07C	799.854.141,81C	799.854.141,81C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		207.211.810,63C	1925.965.483,54C	1925.965.483,54C
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		6.165,23C	46.323,42C	46.323,42C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		147.423,02C	17.072.613,58C	17.072.613,58C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		147.423,02C	17.072.613,58C	17.072.613,58C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		222,27C	23.237,93C	23.237,93C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		222,27C	23.237,93C	23.237,93C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		147.200,75C	17.049.375,65C	17.049.375,65C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		147.200,75C	17.049.375,65C	17.049.375,65C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM			14.700,00C	14.700,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			14.700,00C	14.700,00C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS			14.700,00C	14.700,00C
4.5.2.3.3.02.00	DOACOES			14.700,00C	14.700,00C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA			14.700,00C	14.700,00C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO			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		11.193,42C	982.119,55C	982.119,55C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS			33,24C	33,24C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS			33,24C	33,24C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS			33,24C	33,24C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS			33,24C	33,24C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL			33,24C	33,24C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		11.118,37C	75.476,03C	75.476,03C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		11.118,37C	75.476,03C	75.476,03C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		11.118,37C	75.476,03C	75.476,03C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		11.118,37C	75.476,03C	75.476,03C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		11.118,37C	72.376,03C	72.376,03C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS			3.100,00C	3.100,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		75,05C	906.610,28C	906.610,28C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/11/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		75,05C	906.610,28C	906.610,28C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCCORPOR.DE		75,05C	906.610,28C	906.610,28C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO			1.569,46C	1.569,46C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS			1.569,46C	1.569,46C
4.6.3.9.1.05.00	BENS ESTOQUES		75,05C	905.040,82C	905.040,82C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		75,05C	905.040,82C	905.040,82C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	24.433.753,58C		324.439.637,26C	324.439.637,26C
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	24.433.753,58C		245.973.373,35C	245.973.373,35C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		815,09C	14.401,09C	14.401,09C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		815,09C	14.401,09C	14.401,09C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		815,09C	14.401,09C	14.401,09C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		815,09C	14.401,09C	14.401,09C
4.9.9.6.0.00.00	INDENIZACOES		330.586,31C	2.687.318,92C	2.687.318,92C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		172.309,66C	1.216.844,70C	1.216.844,70C
4.9.9.6.1.01.00	INDENIZACOES		4.000,00C	4.036,49C	4.036,49C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		4.000,00C	4.036,49C	4.036,49C
4.9.9.6.1.02.00	RESTITUICOES		168.309,66C	1.212.808,21C	1.212.808,21C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		7.176,20C	102.547,91C	102.547,91C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			9.338,57C	9.338,57C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		161.133,46C	1.100.921,73C	1.100.921,73C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		95.296,19C	908.348,48C	908.348,48C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		95.296,19C	908.348,48C	908.348,48C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		95.296,19C	908.348,48C	908.348,48C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		62.980,46C	562.125,74C	562.125,74C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		62.980,46C	562.125,74C	562.125,74C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		62.980,46C	562.125,74C	562.125,74C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	24.102.352,18C		243.271.653,34C	243.271.653,34C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	24.102.352,18C		243.271.653,34C	243.271.653,34C
4.9.9.9.1.01.00	DEVOLUCOES		655,14C	34.884,86C	34.884,86C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		655,14C	34.884,86C	34.884,86C
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		21.407.195,24C	21.407.195,24C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS	8.620,34C		83.302,28C	83.302,28C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO	274.500,37C		21.323.892,96C	21.323.892,96C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	23.818.497,93C		221.762.046,71C	221.762.046,71C
4.9.9.9.1.05.02	COTAS FINANCEIRAS	23.818.497,93C		221.762.046,71C	221.762.046,71C
4.9.9.9.1.99.00	OUTRAS RECEITAS		78,40C	37.026,53C	37.026,53C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/11/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.99.99	DEMAIS RECEITAS		78,40C	37.026,53C	37.026,53C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	456.445.675,00D	1134.276.779,52D	11997.601.180,41D	12454.046.855,41D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1134.276.779,52D	11997.641.046,68D	11997.641.046,68D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		6.816.552,00D	323.448.641,00D	323.448.641,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			316.632.089,00D	316.632.089,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			316.632.089,00D	316.632.089,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			316.632.089,00D	316.632.089,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			316.632.089,00D	316.632.089,00D
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC		6.816.552,00D	6.816.552,00D	6.816.552,00D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		6.816.552,00D	6.816.552,00D	6.816.552,00D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT		6.816.552,00D	6.816.552,00D	6.816.552,00D
5.2.1.2.1.01.01	= REESTIMATIVA		6.816.552,00D	6.816.552,00D	6.816.552,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA	1127.460.227,52D	11674.192.405,68D	11674.192.405,68D	11674.192.405,68D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		15.795.385,40C	3872.217.010,66D	3872.217.010,66D
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		61.797.358,17D	686.273.867,55D	686.273.867,55D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		61.797.358,17D	686.273.867,55D	686.273.867,55D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			6.816.552,00D	6.816.552,00D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		12.212,35D	58.008.985,11D	58.008.985,11D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		61.785.145,82D	621.448.330,44D	621.448.330,44D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		77.592.743,57C	576.895.170,89C	576.895.170,89C
5.2.2.1.9.02.01	= ACRESCIMO		22.201,40D	202.279,40D	202.279,40D
5.2.2.1.9.02.09	* = REDUCAO		22.201,40C	202.279,40C	202.279,40C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		77.592.743,57C	576.895.170,89C	576.895.170,89C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		77.592.743,57C	576.895.170,89C	576.895.170,89C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		13.315.480,98D	75.312.531,83D	75.312.531,83D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		13.315.480,98D	75.312.531,83D	75.312.531,83D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		13.315.480,98D	75.312.531,83D	75.312.531,83D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		13.315.480,98D	75.312.531,83D	75.312.531,83D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		470.188.956,01D	2433.340.808,57D	2433.340.808,57D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		470.188.956,01D	2433.340.808,57D	2433.340.808,57D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		470.188.956,01D	2433.340.808,57D	2433.340.808,57D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		470.188.956,01D	2433.340.808,57D	2433.340.808,57D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		659.751.175,93D	5293.322.054,62D	5293.322.054,62D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		398.568.856,03D	2831.004.046,87D	2831.004.046,87D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		398.568.856,03D	2831.004.046,87D	2831.004.046,87D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		366.127.786,53D	2621.727.906,53D	2621.727.906,53D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		44.103.290,72D	292.052.171,09D	292.052.171,09D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		11.662.221,22C	82.776.030,75C	82.776.030,75C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		398.568.856,03D	2831.004.046,87D	2831.004.046,87D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/11/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.03	= TOMADA DE PRECOS		527.032,17D	4.281.443,44D	4.281.443,44D
5.2.2.9.1.02.04	= CONCORRENCIA		303.567.206,95D	2188.884.300,71D	2188.884.300,71D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		45.800.390,40D	275.120.011,54D	275.120.011,54D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		9.398.001,26D	40.684.943,77D	40.684.943,77D
5.2.2.9.1.02.07	= NAO APLICAVEL		18.534.278,26D	222.695.925,56D	222.695.925,56D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D	47.971,41D	47.971,41D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		19.992.767,09D	95.177.741,14D	95.177.741,14D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		411.578,37D	1.892.118,95D	1.892.118,95D
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		184.581,35D	1.053.430,05D	1.053.430,05D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			1.089,00D	1.089,00D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		149.020,18D	657.313,18D	657.313,18D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		366.127.786,53D	2621.727.906,53D	2621.727.906,53D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		44.103.290,72D	292.052.171,09D	292.052.171,09D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		11.662.221,22C	82.776.030,75C	82.776.030,75C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		398.568.856,03C	2831.004.046,87C	2831.004.046,87C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		398.568.856,03C	2831.004.046,87C	2831.004.046,87C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		398.568.856,03C	2831.004.046,87C	2831.004.046,87C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		261.182.319,90D	2462.318.007,75D	2462.318.007,75D
5.2.2.9.3.01.00	DESPESAS PAGAS		261.182.319,90D	2462.318.007,75D	2462.318.007,75D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		256.380.764,83D	2421.135.195,06D	2421.135.195,06D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		4.801.555,07D	41.182.812,69D	41.182.812,69D
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	1134.276.779,52C	11997.601.180,41C	12454.046.855,41C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1134.276.779,52C	11997.641.046,68C	11997.641.046,68C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		6.816.552,00C	323.448.641,00C	323.448.641,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		6.890.098,79D	98.619.195,63C	98.619.195,63C
6.2.1.1.1.00.00	RECEITA A REALIZAR		6.890.098,79D	98.619.195,63C	98.619.195,63C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		6.890.098,79D	98.619.195,63C	98.619.195,63C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		6.890.098,79D	98.619.195,63C	98.619.195,63C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/11/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.1.2.0.00.00	RECEITA REALIZADA		13.706.650,79C	224.829.445,37C	224.829.445,37C
6.2.1.2.1.00.00	RECEITA REALIZADA		13.706.650,79C	224.829.445,37C	224.829.445,37C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		13.706.650,79C	224.829.445,37C	224.829.445,37C
6.2.1.2.1.01.01	= RECEITA REALIZADA		13.706.650,79C	224.829.445,37C	224.829.445,37C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		13.706.650,79C	224.829.445,37C	224.829.445,37C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		13.706.650,79D	224.829.445,37D	224.829.445,37D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1127.460.227,52C	11674.192.405,68C	11674.192.405,68C	11674.192.405,68C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	179.746.981,01D	3590.569.460,23C	3590.569.460,23C	3590.569.460,23C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	543.192.988,36D	415.375.344,35C	415.375.344,35C	415.375.344,35C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	543.192.988,36D	415.375.344,35C	415.375.344,35C	415.375.344,35C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	543.192.988,36D	415.375.344,35C	415.375.344,35C	415.375.344,35C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	35.122.848,68D	344.190.069,01C	344.190.069,01C	344.190.069,01C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	35.122.848,68D	344.190.069,01C	344.190.069,01C	344.190.069,01C
6.2.2.1.2.01.01	= CREDITO CONTING	515,05C	276.114.809,12C	276.114.809,12C	276.114.809,12C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	35.123.363,73D	68.075.259,89C	68.075.259,89C	68.075.259,89C
6.2.2.1.3.00.00	CREDITO UTILIZADO	398.568.856,03C	2831.004.046,87C	2831.004.046,87C	2831.004.046,87C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	95.610.300,11C	197.782.887,61C	197.782.887,61C	197.782.887,61C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	95.610.300,11C	197.782.887,61C	197.782.887,61C	197.782.887,61C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	302.958.555,92C	2633.221.159,26C	2633.221.159,26C	2633.221.159,26C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	302.958.555,92C	2633.221.159,26C	2633.221.159,26C	2633.221.159,26C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	177.267.076,59C	356.960.082,26C	356.960.082,26C	356.960.082,26C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	177.267.076,59C	356.960.082,26C	356.960.082,26C	356.960.082,26C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	177.267.076,59C	356.960.082,26C	356.960.082,26C	356.960.082,26C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	177.267.076,59C	356.960.082,26C	356.960.082,26C	356.960.082,26C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	470.188.956,01C	2433.340.808,57C	2433.340.808,57C	2433.340.808,57C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	470.188.956,01C	2433.340.808,57C	2433.340.808,57C	2433.340.808,57C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	470.188.956,01C	2433.340.808,57C	2433.340.808,57C	2433.340.808,57C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	470.188.956,01C	2433.340.808,57C	2433.340.808,57C	2433.340.808,57C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	659.751.175,93C	5293.322.054,62C	5293.322.054,62C	5293.322.054,62C
6.2.2.9.1.00.00	DESPESA EMPENHADA	95.610.300,11C	197.782.887,61C	197.782.887,61C	197.782.887,61C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	95.610.300,11C	197.782.887,61C	197.782.887,61C	197.782.887,61C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	95.610.300,11C	197.782.887,61C	197.782.887,61C	197.782.887,61C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	95.610.300,11C	197.782.887,61C	197.782.887,61C	197.782.887,61C
6.2.2.9.1.02.02	= CONVITE	2.426,64D	26.354,95C	26.354,95C	26.354,95C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	131.820,37C	1.861.524,29C	1.861.524,29C	1.861.524,29C
6.2.2.9.1.02.04	= CONCORRENCIA	49.571.561,65C	85.037.916,22C	85.037.916,22C	85.037.916,22C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	32.841.247,01C	35.764.983,05C	35.764.983,05C	35.764.983,05C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	5.423.117,46C	10.482.763,76C	10.482.763,76C	10.482.763,76C
6.2.2.9.1.02.07	= NAO APLICAVEL	1.630.774,85C	44.919.188,04C	44.919.188,04C	44.919.188,04C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	5.784.124,14C	18.529.206,66C	18.529.206,66C	18.529.206,66C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	291.972,05C	718.109,62C	718.109,62C	718.109,62C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		5.000,00C	5.000,00C	5.000,00C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	72.913,14C	196.977,86C	196.977,86C	196.977,86C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO	1.089,00D			

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 14/11/2014	PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		133.714,92D	240.863,16C	240.863,16C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		41.776.236,02C	170.903.151,51C	170.903.151,51C
6.2.2.9.1.03.02	= CONVITE		30.848,93D	15.224,74C	15.224,74C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		136.720,72C	556.196,76C	556.196,76C
6.2.2.9.1.03.04	= CONCORRENCIA		38.076.651,21C	142.577.910,60C	142.577.910,60C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		2.168.270,62D	6.636.494,35C	6.636.494,35C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		23.064,43D	103.446,67C	103.446,67C
6.2.2.9.1.03.07	= NAO APLICAVEL		176.273,54C	6.906.779,95C	6.906.779,95C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		5.724.631,61C	14.018.199,75C	14.018.199,75C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		63.350,27D	49.743,39C	49.743,39C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		13.389,62C	39.155,30C	39.155,30C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		65.896,43D		
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		261.182.319,90C	2462.318.007,75C	2462.318.007,75C
6.2.2.9.1.04.01	= CONCURSO			22.216,20C	22.216,20C
6.2.2.9.1.04.02	= CONVITE		33.275,57C	438.962,23C	438.962,23C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		258.491,08C	1.863.722,39C	1.863.722,39C
6.2.2.9.1.04.04	= CONCORRENCIA		215.918.994,09C	1961.268.473,89C	1961.268.473,89C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		15.127.414,01C	232.718.534,14C	232.718.534,14C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		3.997.948,23C	30.098.733,34C	30.098.733,34C
6.2.2.9.1.04.07	= NAO APLICAVEL		16.727.229,87C	170.869.957,57C	170.869.957,57C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.000,00C	47.971,41C	47.971,41C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		8.484.011,34C	62.630.334,73C	62.630.334,73C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		182.956,59C	1.124.265,94C	1.124.265,94C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		98.278,59C	817.296,89C	817.296,89C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		1.089,00C	1.089,00C	1.089,00C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		348.631,53C	416.450,02C	416.450,02C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		95.610.300,11C	197.782.887,61C	197.782.887,61C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		41.776.236,02C	170.903.151,51C	170.903.151,51C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		256.380.764,83C	2421.135.195,06C	2421.135.195,06C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		4.801.555,07C	41.182.812,69C	41.182.812,69C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		398.568.856,03D	2831.004.046,87D	2831.004.046,87D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		398.568.856,03D	2831.004.046,87D	2831.004.046,87D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		398.568.856,03D	2831.004.046,87D	2831.004.046,87D
6.2.2.9.2.00.00	DESPESA REALIZADA		302.958.555,92C	2633.221.159,26C	2633.221.159,26C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		302.958.555,92C	2633.221.159,26C	2633.221.159,26C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		302.958.555,92C	2633.221.159,26C	2633.221.159,26C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		261.182.319,90C	2462.318.007,75C	2462.318.007,75C
6.2.2.9.3.01.00	DESPESAS PAGAS		261.182.319,90C	2462.318.007,75C	2462.318.007,75C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		256.380.764,83C	2421.135.195,06C	2421.135.195,06C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		4.801.555,07C	41.182.812,69C	41.182.812,69C
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	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/11/2014

PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	456.330.278,72C	56.809,90D	450.362.167,09D	5.968.111,63C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	456.330.278,72C	56.809,90D	450.362.167,09D	5.968.111,63C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	456.330.278,72C	56.809,90D	450.362.167,09D	5.968.111,63C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	456.330.278,72C	56.809,90D	450.362.167,09D	5.968.111,63C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		56.380,90C	449.361.678,36C	449.361.678,36C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		56.380,90C	449.361.678,36C	449.361.678,36C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		56.380,90C	449.361.678,36C	449.361.678,36C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		56.380,90C	449.361.678,36C	449.361.678,36C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		429,00C	971.308,07C	971.308,07C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		429,00C	971.308,07C	971.308,07C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		429,00C	971.308,07C	971.308,07C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		429,00C	971.308,07C	971.308,07C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	13463.620.443,61D	1209.309.174,77D	21565.229.797,59D	35028.850.241,20D
7.1.0.0.0.00.00	ATOS POTENCIAIS	12728.704.840,12D	9.955.931,60D	638.365.022,24D	13367.069.862,36D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	470.262.627,00D	4.517.164,79D	84.116.738,99D	554.379.365,99D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	460.132.010,96D	4.517.164,79D	84.116.738,99D	544.248.749,95D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	460.132.010,96D	4.517.164,79D	84.116.738,99D	544.248.749,95D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	460.132.010,96D	4.517.164,79D	84.116.738,99D	544.248.749,95D
7.1.1.2.1.01.01	VALORES FIRMADOS	460.089.454,22D	4.474.628,52D	83.893.037,86D	543.982.492,08D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	42.556,74D	42.536,27D	223.701,13D	266.257,87D
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	5.438.766,81D	554.248.283,25D	12812.690.496,37D
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	5.438.766,81D	554.248.283,25D	12812.015.870,62D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12257.767.587,37D	5.438.766,81D	554.248.283,25D	12812.015.870,62D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12257.767.587,37D	5.438.766,81D	554.248.283,25D	12812.015.870,62D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	1.330.644,38D	558.836,42D	35.198.093,96D	36.528.738,34D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/11/2014

PAG: 33

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	11921.031.897,41D	4.825.879,39D	482.774.107,27D	12403.806.004,68D
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	54.051,00D	36.276.082,02D	315.146.522,13D
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	378.201.372,25D	14447.098.016,44D	14469.129.535,30D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	22.031.518,86D	2.987.629,14C	2.808.397,68D	24.839.916,54D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	22.031.518,86D	2.987.629,14C	2.808.397,68D	24.839.916,54D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	22.031.518,86D	2.987.629,14C	2.808.397,68D	24.839.916,54D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	22.031.518,86D	2.987.629,14C	2.808.397,68D	24.839.916,54D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	6.434.873,51D	2.483.507,49C	2.402.305,73C	4.032.567,78D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	14.353.420,47D	561.105,40C	5.246.374,86D	19.599.795,33D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	606.979,89D	56.613,93D	66.172,39D	673.152,28D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	636.244,99D	369,82D	101.843,84C	534.401,15D
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		280.735.686,56D	2294.377.309,45D	2294.377.309,45D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		280.735.686,56D	2294.377.309,45D	2294.377.309,45D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		280.735.686,56D	2294.377.309,45D	2294.377.309,45D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		280.735.686,56D	2294.377.309,45D	2294.377.309,45D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		280.735.686,56D	2294.377.309,45D	2294.377.309,45D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		100.453.314,83D	12149.912.309,31D	12149.912.309,31D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		100.453.314,83D	12149.912.309,31D	12149.912.309,31D
7.2.3.1.1.00.00	COTAS PUBLICADAS		19.327.978,33D	3850.400.063,88D	3850.400.063,88D
7.2.3.1.1.01.00	COTAS PUBLICADAS		19.327.978,33D	3850.400.063,88D	3850.400.063,88D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		2.383.090,68D	3557.981.574,82D	3557.981.574,82D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		4.641.800,00D	169.403.845,50D	169.403.845,50D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		1.017.000,00D	79.723.237,32D	79.723.237,32D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		11.286.087,65D	43.291.406,24D	43.291.406,24D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		19.327.978,33D	3850.400.063,88D	3850.400.063,88D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		19.327.978,33D	3850.400.063,88D	3850.400.063,88D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		248.651.243,68C	619.489.761,23D	619.489.761,23D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		2.236.026,00C	12.290.691,00D	12.290.691,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		217.000,00D	217.000,00D	217.000,00D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		29.553.301,23C	2.452.017,36D	2.452.017,36D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		251.034.334,36D	2938.491.813,59D	2938.491.813,59D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		6.877.826,00D	157.113.154,50D	157.113.154,50D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		800.000,00D	79.506.237,32D	79.506.237,32D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		40.839.388,88D	40.839.388,88D	40.839.388,88D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		61.797.358,17D	4449.112.181,55D	4449.112.181,55D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		61.797.358,17D	4449.112.181,55D	4449.112.181,55D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		61.797.358,17D	4449.112.181,55D	4449.112.181,55D
7.8.0.0.0.00.00	CUSTOS		120.990.146,46D	565.049.311,55D	565.049.311,55D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		120.990.146,46D	565.049.311,55D	565.049.311,55D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/11/2014 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		120.990.146,46D	565.049.311,55D	565.049.311,55D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		120.990.146,46D	565.049.311,55D	565.049.311,55D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		120.990.146,46D	565.049.311,55D	565.049.311,55D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		63.469.941,06D	289.681.496,24D	289.681.496,24D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		15.711.256,18D	91.450.939,86D	91.450.939,86D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		41.808.949,22D	183.916.875,45D	183.916.875,45D
7.9.0.0.0.00.00	OUTROS CONTROLES	712.884.084,63D	700.161.724,46D	5914.717.447,36D	6627.601.531,99D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		701.454.126,87D	5918.711.115,17D	5918.711.115,17D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		701.454.126,87D	5918.711.115,17D	5918.711.115,17D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		701.454.126,87D	5918.711.115,17D	5918.711.115,17D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		440.345.092,05D	3001.985.286,62D	3001.985.286,62D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		398.568.856,03D	2831.004.046,87D	2831.004.046,87D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			78.088,24D	78.088,24D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		41.776.236,02D	170.903.151,51D	170.903.151,51D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		261.109.034,82D	2916.725.828,55D	2916.725.828,55D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		261.109.034,82D	2916.725.828,55D	2916.725.828,55D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	153.952.473,28D	11.040,62D	1.295.484,51D	155.247.957,79D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	144.126.855,03D	10.710,62D	1.282.693,51D	145.409.548,54D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	144.126.855,03D	10.710,62D	1.282.693,51D	145.409.548,54D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	144.126.854,02D	10.710,62D	1.282.693,51D	145.409.547,53D
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	10.710,62D	1.282.693,51D	14.257.103,21D
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	330,00D	12.791,00D	18.791,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	6.000,00D	330,00D	12.791,00D	18.791,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	6.000,00D	330,00D	12.791,00D	18.791,00D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	6.000,00D			6.000,00D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS		330,00D	12.791,00D	12.791,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D			9.819.618,25D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D			9.819.618,25D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D			9.819.618,25D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	35.751,44D			35.751,44D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	9.765.552,53D			9.765.552,53D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	4.440,00D			4.440,00D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	13.874,28D			13.874,28D
7.9.9.0.0.00.00	OUTROS CONTROLES	558.931.611,35D	1.303.443,03C	5.289.152,32C	553.642.459,03D
7.9.9.9.0.00.00	OUTROS CONTROLES	558.931.611,35D	1.303.443,03C	5.289.152,32C	553.642.459,03D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	558.931.611,35D	1.303.443,03C	5.289.152,32C	553.642.459,03D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	643.299.380,33D	263.786,60D	3.265.347,30D	646.564.727,63D
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	263.786,60D	3.150.761,22D	646.450.141,55D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	511.156.535,95C	1.556.865,78C	11.804.683,46C	522.961.219,41C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/11/2014

PAG: 35

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	490.042.382,78C	1.554.368,01C	7.190.306,03C	497.232.688,81C
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	2.497,77C	4.609.451,86C	23.328.331,57C
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
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	10.570,11C	4.862,73C	288.907,69D
7.9.9.9.9.17.01	= PERMISSIONARIOS	183.658,47D	10.570,11C	4.862,73C	178.795,74D
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	206,26D	3.255.046,57D	24.124.891,07D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	20.812.250,34D	206,26D	3.255.046,57D	24.067.296,91D
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	1209.309.174,77C	21565.229.797,59C	35028.850.241,20C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	12728.704.840,12C	9.955.931,60C	638.365.022,24C	13367.069.862,36C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	470.262.627,00C	4.517.164,79C	84.116.738,99C	554.379.365,99C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	460.132.010,96C	4.517.164,79C	84.116.738,99C	544.248.749,95C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	460.132.010,96C	4.517.164,79C	84.116.738,99C	544.248.749,95C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	460.132.010,96C	4.517.164,79C	84.116.738,99C	544.248.749,95C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	264.528.618,56C	1.081.538,42C	71.814.407,92C	336.343.026,48C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	47.372.654,10C	800.000,00C	137.419,51C	47.510.073,61C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	34.180.706,59C	1.981.891,11C	6.092.775,19C	40.273.481,78C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	90.912.632,90C	641.412,33C	6.056.933,44C	96.969.566,34C
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	12.322,93C	15.202,93C	1.555.707,32C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	118.746.410,93C	2.593.090,10C	11.278.629,94C	130.025.040,87C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.450.601,74C	42.536,27C	223.701,13C	3.674.302,87C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	24.214.715,63C		662.580,49C	24.877.296,12C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.540.504,39D	12.322,93D	15.202,93D	1.555.707,32D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	144.871.223,91D	2.623.303,44D	12.149.708,63D	157.020.932,54D
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

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/11/2014 PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	5.438.766,81C	554.248.283,25C	12812.690.496,37C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	674.625,75C			674.625,75C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	674.625,75C			674.625,75C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	674.625,75C			674.625,75C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	144.739,16C	2.949,99D	29.018,91D	115.720,25C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	146.556,02C	2.949,99C	29.018,91C	175.574,93C
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	2.949,99C	29.018,91C	468.169,93C
8.1.2.2.1.01.99	RECURSOS APLICADOS	439.151,02D	2.949,99D	29.018,91D	468.169,93D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12257.767.587,37C	5.438.766,81C	554.248.283,25C	12812.015.870,62C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12257.767.587,37C	5.438.766,81C	554.248.283,25C	12812.015.870,62C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12257.767.587,37C	5.438.766,81C	554.248.283,25C	12812.015.870,62C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	10944.576.881,58C	471.475,11D	487.713.065,28C	11432.289.946,86C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	341.186.987,55C	627.850,74D	2.556.665,17C	343.743.652,72C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	70.953.200,92C	6.538.092,66C	63.978.552,80C	134.931.753,72C
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	378.201.372,25C	14447.098.016,44C	14469.129.535,30C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	22.031.518,86C	2.987.629,14D	2.808.397,68C	24.839.916,54C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	22.031.518,86C	2.987.629,14D	2.808.397,68C	24.839.916,54C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	22.031.518,86C	2.987.629,14D	2.808.397,68C	24.839.916,54C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	22.031.518,86C	2.987.629,14D	2.808.397,68C	24.839.916,54C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	22.031.518,86C	2.987.629,14D	2.808.397,68C	24.839.916,54C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	280.735.686,56C	2294.377.309,45C	2294.377.309,45C	2294.377.309,45C
8.2.2.1.0.00.00	COTA DE DESPESA	280.735.686,56C	2294.377.309,45C	2294.377.309,45C	2294.377.309,45C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	280.735.686,56C	2294.377.309,45C	2294.377.309,45C	2294.377.309,45C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	280.735.686,56C	2294.377.309,45C	2294.377.309,45C	2294.377.309,45C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES	47.580.639,55C	282.621.191,53C	282.621.191,53C	282.621.191,53C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES	233.155.047,01C	2011.756.117,92C	2011.756.117,92C	2011.756.117,92C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F	1.060.288,32C	2.674.790,54C	2.674.790,54C	2.674.790,54C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -	175.168.582,51C	227.089.560,18C	227.089.560,18C	227.089.560,18C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA	31.977.700,76C	243.273.010,19C	243.273.010,19C	243.273.010,19C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA	104.253.462,44C	1881.626.627,35C	1881.626.627,35C	1881.626.627,35C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA	5.997.640,01D	46.258.363,06D	46.258.363,06D	46.258.363,06D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA	80.969,77C	1.597.586,96C	1.597.586,96C	1.597.586,96C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA	40.800,00D	40.800,00D	40.800,00D	40.800,00D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 14/11/2014	PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		1.312.039,21C	147.406.751,69C	147.406.751,69C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.863.560,78C	10.983.665,88C	10.983.665,88C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		46.437,52C	316.799,10C	316.799,10C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		22.201,28D	249.426,40D	249.426,40D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	68.165.837,60C	1.517,00D	65.501.882,86D	2.663.954,74C
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	1.517,00C	91.654.326,10C	2227.717.560,06C
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
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	5197.536.481,56D	309.702.400,02D	2503.741.797,41D	7701.278.278,97D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		240.099,36D	2.587.622,62C	2.587.622,62C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		96.948.198,99D	1.120.470,00C	1.120.470,00C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	281.184.409,84C	954,73C	39.482.860,19D	241.701.549,65C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	191.350.484,40C	319,45D	292.353.461,87C	483.703.946,27C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	32.373.583,04C			32.373.583,04C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	4.551,81C	4.551,81C	241.356,26C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	505.145.281,73D	97.183.111,26C	256.583.246,11D	761.728.527,84D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		30.793.691,60C	229.982.438,16C	229.982.438,16C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		201.201.661,43C	1880.506.157,35C	1880.506.157,35C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		562,27C	148.525.892,55C	148.525.892,55C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		319,45C	293.201.931,55C	293.201.931,55C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		1.863.560,78C	10.983.665,88C	10.983.665,88C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		46.437,52C	316.799,10C	316.799,10C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		365.269,53C	4.280.590,13C	4.280.590,13C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		1.054.287,18C	6.417.807,47C	6.417.807,47C
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		235.325.789,76D	2574.244.462,85D	2574.244.462,85D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		100.453.314,83C	12149.912.309,31C	12149.912.309,31C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		100.453.314,83C	12149.912.309,31C	12149.912.309,31C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		19.327.978,33C	3850.400.063,88C	3850.400.063,88C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		2.383.090,68C	3557.981.574,82C	3557.981.574,82C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		240.000,00C	108.711.032,00C	108.711.032,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		6.392.353,04D	133.031.120,11C	133.031.120,11C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		8.535.443,72C	3316.239.422,71C	3316.239.422,71C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		4.641.800,00C	169.403.845,50C	169.403.845,50C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		4.641.800,00C	94.607.508,00C	94.607.508,00C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			4.096.500,00C	4.096.500,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			70.699.837,50C	70.699.837,50C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		1.017.000,00C	79.723.237,32C	79.723.237,32C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/11/2014 PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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 -	1.017.000,00C	79.589.280,62C		79.589.280,62C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	11.286.087,65C	43.291.406,24C		43.291.406,24C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	11.286.087,65C	43.291.406,24C		43.291.406,24C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	19.327.978,33C	3850.400.063,88C		3850.400.063,88C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	248.651.243,68D	619.489.761,23C		619.489.761,23C
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	14.033.181,45D	12.473.210,90C		12.473.210,90C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	234.618.062,23D	597.246.873,33C		597.246.873,33C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	2.236.026,00D	12.290.691,00C		12.290.691,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A	2.236.026,00D	12.290.691,00C		12.290.691,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	217.000,00C	217.000,00C		217.000,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	217.000,00C	217.000,00C		217.000,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	29.553.301,23D	2.452.017,36C		2.452.017,36C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	29.553.301,23D	2.452.017,36C		2.452.017,36C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	251.034.334,36C	2938.491.813,59C		2938.491.813,59C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	240.000,00C	98.941.355,00C		98.941.355,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	7.640.828,41C	120.557.909,21C		120.557.909,21C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	243.153.505,95C	2718.992.549,38C		2718.992.549,38C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	6.877.826,00C	157.113.154,50C		157.113.154,50C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	6.877.826,00C	82.316.817,00C		82.316.817,00C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI		4.096.500,00C		4.096.500,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		70.699.837,50C		70.699.837,50C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	800.000,00C	79.506.237,32C		79.506.237,32C
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	800.000,00C	79.372.280,62C		79.372.280,62C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	40.839.388,88C	40.839.388,88C		40.839.388,88C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI	40.839.388,88C	40.839.388,88C		40.839.388,88C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	61.797.358,17C	4449.112.181,55C		4449.112.181,55C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	315.346.934,64D	656.266.416,37C		656.266.416,37C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	2.236.026,00D	22.060.368,00C		22.060.368,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB	22.109.365,03D	12.591.234,41C		12.591.234,41C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	291.001.543,61D	621.614.813,96C		621.614.813,96C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	262.968.902,40D	103.298.996,99C		103.298.996,99C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	7.471.466,76D	31.098.632,60C		31.098.632,60C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	3.600.260,94D	13.918.549,70C		13.918.549,70C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU	251.897.174,70D	58.281.814,69C		58.281.814,69C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	77.592.743,57C	576.895.170,89C		576.895.170,89C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	95.825,00C	1.339.522,00C		1.339.522,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	20.162.532,76C	63.483.739,52C		63.483.739,52C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -	57.334.385,81C	512.071.909,37C		512.071.909,37C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	163.951.595,61C	281.647.550,43C		281.647.550,43C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	48.249,39D	464.197,60D		464.197,60D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M	13.267.231,59D	74.848.334,23D		74.848.334,23D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/11/2014

PAG: 39

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		48.249,39C	1.894.197,60C	1.894.197,60C
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 -		177.218.827,20C	355.006.123,44C	355.006.123,44C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		398.568.856,03C	2831.004.046,87C	2831.004.046,87C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		14.589.292,76C	148.729.539,40C	148.729.539,40C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		11.241.089,35C	110.810.054,99C	110.810.054,99C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		372.738.473,92C	2571.464.452,48C	2571.464.452,48C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		120.990.146,46C	565.049.311,55C	565.049.311,55C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		120.990.146,46C	565.049.311,55C	565.049.311,55C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		120.990.146,46C	565.049.311,55C	565.049.311,55C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		120.990.146,46C	565.049.311,55C	565.049.311,55C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		48.475.011,60C	222.540.901,39C	222.540.901,39C
8.8.9.1.1.01.01	RECEITA		5.641.502,64C	23.540.565,22C	23.540.565,22C
8.8.9.1.1.01.02	DESPESA		1.892.343,36C	23.473.699,17C	23.473.699,17C
8.8.9.1.1.01.03	CUSTO		40.941.165,60C	175.526.637,00C	175.526.637,00C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		4.352.365,51C	23.713.629,02C	23.713.629,02C
8.8.9.1.1.02.01	RECEITA		2.478.941,99C	14.375.659,12C	14.375.659,12C
8.8.9.1.1.02.02	DESPESA		1.873.423,52C	9.337.969,90C	9.337.969,90C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		46.756.956,21C	200.882.979,61C	200.882.979,61C
8.8.9.1.1.03.01	RECEITA		46.512.588,09C	199.058.521,01C	199.058.521,01C
8.8.9.1.1.03.02	DESPESA		244.161,86C	1.332.861,05C	1.332.861,05C
8.8.9.1.1.03.03	CUSTO		206,26C	491.597,55C	491.597,55C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		3.368.311,56C	11.950.336,27C	11.950.336,27C
8.8.9.1.1.04.01	RECEITA		257.504,56C	5.042.056,21C	5.042.056,21C
8.8.9.1.1.04.02	DESPESA		3.110.807,00C	6.908.280,06C	6.908.280,06C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		322.624,13C	2.557.124,17C	2.557.124,17C
8.8.9.1.1.05.01	RECEITA		107.365,33C	1.042.936,58C	1.042.936,58C
8.8.9.1.1.05.02	DESPESA		215.258,80C	1.514.187,59C	1.514.187,59C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		757.445,99C	6.034.621,40C	6.034.621,40C
8.8.9.1.1.06.01	RECEITA		308.919,41C	2.580.267,78C	2.580.267,78C
8.8.9.1.1.06.02	DESPESA		314.140,40C	3.146.327,89C	3.146.327,89C
8.8.9.1.1.06.03	CUSTO		134.386,18C	308.025,73C	308.025,73C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		374.093,69C	3.621.621,01C	3.621.621,01C
8.8.9.1.1.07.01	RECEITA		185.371,63C	1.620.565,28C	1.620.565,28C
8.8.9.1.1.07.02	DESPESA		188.722,06C	2.001.055,73C	2.001.055,73C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		22.049,51C	8.748.506,85C	8.748.506,85C
8.8.9.1.1.08.01	RECEITA		1.406,70C	2.910.554,09C	2.910.554,09C
8.8.9.1.1.08.02	DESPESA		20.642,81C	5.811.408,56C	5.811.408,56C
8.8.9.1.1.08.03	CUSTO			26.544,20C	26.544,20C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		29.053,00C	349.811,46C	349.811,46C
8.8.9.1.1.09.01	RECEITA		13.686,84C	161.923,03C	161.923,03C
8.8.9.1.1.09.02	DESPESA		15.366,16C	187.888,43C	187.888,43C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		417.095,74C	5.887.062,28C	5.887.062,28C
8.8.9.1.1.10.01	RECEITA		221.927,14C	2.729.909,16C	2.729.909,16C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/11/2014 PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.10.02	DESPESA		195.168,60C	3.157.153,12C	3.157.153,12C
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	12.274.501,77C		34.198.860,79C	34.198.860,79C
8.8.9.1.1.12.01	RECEITA	6.087.156,94C		17.129.542,18C	17.129.542,18C
8.8.9.1.1.12.02	DESPESA	6.130.201,01C		16.497.705,85C	16.497.705,85C
8.8.9.1.1.12.03	CUSTO	57.143,82C		571.612,76C	571.612,76C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013	91.372,05C		2.218.115,58C	2.218.115,58C
8.8.9.1.1.13.01	RECEITA	22.561,00C		882.601,29C	882.601,29C
8.8.9.1.1.13.02	DESPESA	21,99C		690.926,22C	690.926,22C
8.8.9.1.1.13.03	CUSTO	68.789,06C		644.588,07C	644.588,07C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014	60.805,48C		3.238.817,16C	3.238.817,16C
8.8.9.1.1.14.01	RECEITA	41.058,74C		1.395.188,86C	1.395.188,86C
8.8.9.1.1.14.02	DESPESA	19.746,74C		1.254.855,80C	1.254.855,80C
8.8.9.1.1.14.03	= CUSTOS			588.772,50C	588.772,50C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015	431.789,50C		2.837.205,14C	2.837.205,14C
8.8.9.1.1.15.01	RECEITA	201.903,64C		1.334.603,22C	1.334.603,22C
8.8.9.1.1.15.02	DESPESA	188.056,15C		1.055.603,43C	1.055.603,43C
8.8.9.1.1.15.03	= CUSTOS	41.829,71C		446.998,49C	446.998,49C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016	49.203,50C		1.679.055,69C	1.679.055,69C
8.8.9.1.1.16.01	RECEITA	12.843,00C		707.628,66C	707.628,66C
8.8.9.1.1.16.02	DESPESA	5,34C		674.246,54C	674.246,54C
8.8.9.1.1.16.03	= CUSTO	36.355,16C		297.180,49C	297.180,49C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017	206.731,66C		2.087.982,03C	2.087.982,03C
8.8.9.1.1.17.01	RECEITA	23.385,00C		782.969,82C	782.969,82C
8.8.9.1.1.17.02	DESPESA	111.778,00C		744.465,32C	744.465,32C
8.8.9.1.1.17.03	= CUSTO	71.568,66C		560.546,89C	560.546,89C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018	427.298,58C		2.927.520,85C	2.927.520,85C
8.8.9.1.1.18.01	RECEITA	200.965,29C		1.315.010,65C	1.315.010,65C
8.8.9.1.1.18.02	DESPESA	188.790,29C		1.242.247,80C	1.242.247,80C
8.8.9.1.1.18.03	CUTO	37.543,00C		370.262,40C	370.262,40C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019	28.969,34C		1.339.724,43C	1.339.724,43C
8.8.9.1.1.19.01	RECEITA	14.736,00C		582.066,26C	582.066,26C
8.8.9.1.1.19.02	DESPESA	1,34C		613.115,17C	613.115,17C
8.8.9.1.1.19.03	CUSTO	14.232,00C		144.543,00C	144.543,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020	409.941,67C		2.748.502,00C	2.748.502,00C
8.8.9.1.1.20.01	RECEITA	196.082,70C		1.270.462,82C	1.270.462,82C
8.8.9.1.1.20.02	DESPESA	187.664,79C		1.217.286,00C	1.217.286,00C
8.8.9.1.1.20.03	= CUSTO	26.194,18C		260.753,18C	260.753,18C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021	434.237,22C		2.972.126,12C	2.972.126,12C
8.8.9.1.1.21.01	RECEITA	202.694,28C		1.323.314,62C	1.323.314,62C
8.8.9.1.1.21.02	DESPESA	188.790,28C		1.257.576,68C	1.257.576,68C
8.8.9.1.1.21.03	= CUSTO	42.752,66C		391.234,82C	391.234,82C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 14/11/2014	PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		46.974,82C	1.776.358,80C	1.776.358,80C
8.8.9.1.1.22.01	RECEITA		11.333,00C	717.793,38C	717.793,38C
8.8.9.1.1.22.02	DESPESA			720.441,78C	720.441,78C
8.8.9.1.1.22.03	CUSTO		35.641,82C	338.123,64C	338.123,64C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		73.590,33C	1.652.600,54C	1.652.600,54C
8.8.9.1.1.23.01	RECEITA		18.478,00C	626.032,26C	626.032,26C
8.8.9.1.1.23.02	DESPESA			437.749,25C	437.749,25C
8.8.9.1.1.23.03	= CUSTO		55.112,33C	588.819,03C	588.819,03C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		401.160,82C	2.731.154,68C	2.731.154,68C
8.8.9.1.1.24.01	RECEITA		194.631,16C	1.265.470,54C	1.265.470,54C
8.8.9.1.1.24.02	DESPESA		188.792,01C	1.250.294,16C	1.250.294,16C
8.8.9.1.1.24.03	CUSTO		17.737,65C	215.389,98C	215.389,98C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		432.602,96C	2.969.851,13C	2.969.851,13C
8.8.9.1.1.25.01	RECEITA		202.955,83C	1.327.344,50C	1.327.344,50C
8.8.9.1.1.25.02	DESPESA		189.337,83C	1.245.417,87C	1.245.417,87C
8.8.9.1.1.25.03	CUSTO		40.309,30C	397.088,76C	397.088,76C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		77.791,32C	2.821.768,56C	2.821.768,56C
8.8.9.1.1.26.01	RECEITA		29.202,96C	1.282.982,80C	1.282.982,80C
8.8.9.1.1.26.02	DESPESA		19.730,88C	1.266.558,01C	1.266.558,01C
8.8.9.1.1.26.03	= CUSTO		28.857,48C	272.227,75C	272.227,75C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		136.971,77C	3.381.924,31C	3.381.924,31C
8.8.9.1.1.27.01	RECEITA		44.373,13C	1.409.462,85C	1.409.462,85C
8.8.9.1.1.27.02	DESPESA		20.345,57C	1.305.281,96C	1.305.281,96C
8.8.9.1.1.27.03	= CUSTO		72.253,07C	667.179,50C	667.179,50C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		62.470,84C	2.624.003,22C	2.624.003,22C
8.8.9.1.1.28.01	RECEITA		25.369,76C	1.245.963,20C	1.245.963,20C
8.8.9.1.1.28.02	DESPESA		19.691,76C	1.219.258,50C	1.219.258,50C
8.8.9.1.1.28.03	= CUSTO		17.409,32C	158.781,52C	158.781,52C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		406.933,12C	2.695.036,90C	2.695.036,90C
8.8.9.1.1.29.01	RECEITA		195.699,30C	1.258.909,15C	1.258.909,15C
8.8.9.1.1.29.02	DESPESA		188.259,03C	1.229.269,09C	1.229.269,09C
8.8.9.1.1.29.03	= CUSTO		22.974,79C	206.858,66C	206.858,66C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		61.792,77C	1.858.242,48C	1.858.242,48C
8.8.9.1.1.30.01	RECEITA		15.297,00C	760.389,82C	760.389,82C
8.8.9.1.1.30.02	DESPESA		8,60C	654.743,13C	654.743,13C
8.8.9.1.1.30.03	= CUSTO		46.487,17C	443.109,53C	443.109,53C
8.9.0.0.0.00.00	OUTROS CONTROLES	712.884.084,63C	700.161.724,46C	5914.717.447,36C	6627.601.531,99C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	410.391.663,32C	138.851.891,28C	235.467.962,74D	174.923.700,58C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		134.762.176,13C	160.274.832,75C	160.274.832,75C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	5.176.466,86C	624.484,24C	1.866.374,86D	3.310.092,00C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	404.662.142,37C	55.597,41D	396.993.415,47D	7.668.726,90C
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		3.520.828,32C	3.579.926,25C	3.579.926,25C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI			250,06C	250,06C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/11/2014

PAG: 42

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	559.206.795,17C	96.985.596,80D	48.013.908,95D	511.192.886,22C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		96.504.143,91D	7.036.890,70C	7.036.890,70C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	4.135.017,84C	471.625,88D	1.830.992,56D	2.304.025,28C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	555.043.432,33C	1.212,49D	53.368.751,62D	501.674.680,71C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	28.345,00C	13.166,33D	144.392,72C	172.737,72C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		4.551,81C	4.551,81C	4.551,81C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		261.109.744,85C	2916.957.970,62C	2916.957.970,62C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		253.220.700,43C	2401.330.391,03C	2401.330.391,03C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		4.648.696,71C	44.893.909,04C	44.893.909,04C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		56.380,90C	449.429.080,99C	449.429.080,99C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.814.185,82C	13.321.898,43C	13.321.898,43C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		1.369.780,99C	7.982.691,13C	7.982.691,13C
8.9.1.1.1.04.00	PD - RP CANCELADO		429,00C	971.308,07C	971.308,07C
8.9.1.1.1.04.01	PD - RP CANCELADO		429,00C	971.308,07C	971.308,07C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	969.598.458,49D	302.976.468,33D	2634.447.407,00D	3604.045.865,49D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	969.598.458,49D	302.952.565,92D	2633.273.360,22D	3602.871.818,71D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		23.902,41D	1.174.046,78D	1.174.046,78D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			316.632.089,00C	316.632.089,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.RECESTIMA		6.816.552,00C	6.816.552,00C	6.816.552,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		6.816.552,00D	323.448.641,00D	323.448.641,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		440.345.092,05C	3001.985.286,62C	3001.985.286,62C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		440.345.092,05C	3001.985.286,62C	3001.985.286,62C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		440.345.092,05C	3001.985.286,62C	3001.985.286,62C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		440.345.092,05C	3001.985.286,62C	3001.985.286,62C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		95.610.300,11C	197.782.887,61C	197.782.887,61C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		41.776.236,02C	170.903.151,51C	170.903.151,51C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		302.958.555,92C	2633.221.159,26C	2633.221.159,26C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			78.088,24C	78.088,24C
8.9.9.0.0.00.00	CONTROLES CREDITORES DIVERSOS	712.884.084,63C	259.816.632,41C	2912.732.160,74C	3625.616.245,37C
8.9.9.1.0.00.00	CONTROLES CREDITORES DIVERSOS	580.352.469,83C	11.246,88C	4.550.531,08C	584.903.000,91C
8.9.9.1.1.00.00	CONTROLES CREDITORES DIVERSOS	580.352.469,83C	11.246,88C	4.550.531,08C	584.903.000,91C
8.9.9.1.1.01.00	CONTROLES CREDITORES DIVERSOS	580.352.469,83C	11.246,88C	4.550.531,08C	584.903.000,91C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	153.952.472,27C	11.040,62C	1.295.484,51C	155.247.956,78C
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	206,26C	3.255.046,57C	24.124.891,07C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		261.109.034,82C	2916.725.828,55C	2916.725.828,55C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	17.041.674,89C	41.986.686,24C	166.969.590,34C	184.011.265,23C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		41.776.236,02C	170.903.151,51C	170.903.151,51C
8.9.9.2.1.01.01	= FORNECEDORES E CREDITORES		38.734.741,49C	161.588.590,24C	161.588.590,24C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		172.112,77C	1.605.033,21C	1.605.033,21C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		110.024,70D	3.863.168,00C	3.863.168,00C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		532.807,34D	254.932,00C	254.932,00C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		3.525.380,13C	3.584.478,06C	3.584.478,06C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/11/2014 PAG: 43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		13.166,33D	6.950,00C	6.950,00C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	17.041.674,89C	210.450,22C	3.933.561,17D	13.108.113,72C
8.9.9.2.1.02.01	CONSIGNACOES	12.757.566,84C	152.851,49C	4.004.208,99D	8.753.357,85C
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	57.598,73C	69.848,78C	3.414.922,49C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	903.621,05C		799,04C	904.420,09C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	468.427.112,75C	56.809,90D	450.969.089,84D	17.458.022,91C
8.9.9.2.2.02.00	RESTOS A PAGAR	456.445.675,00C	56.809,90D	450.477.563,37D	5.968.111,63C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	447.818.507,46C	56.809,90D	443.213.942,89D	4.604.564,57C
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 EXERCICI		256.380.764,83C	2421.135.195,06C	2421.135.195,06C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		256.380.764,83C	2421.135.195,06C	2421.135.195,06C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		241.339.801,11C	2285.714.873,04C	2285.714.873,04C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		7.386.103,02C	75.597.989,05C	75.597.989,05C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.036.428,19C	27.416.838,44C	27.416.838,44C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.434.465,70C	11.426.643,72C	11.426.643,72C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		1.369.780,99C	7.982.691,13C	7.982.691,13C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.814.185,82C	12.996.159,68C	12.996.159,68C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		56.380,90C	449.920.607,46C	449.920.607,46C
8.9.9.2.4.01.00	RESTOS A PAGAR		56.380,90C	449.429.080,99C	449.429.080,99C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		56.380,90C	442.285.319,78C	442.285.319,78C
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		4.671.889,09C	45.670.026,03C	45.670.026,03C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		4.671.889,09C	45.670.026,03C	45.670.026,03C
8.9.9.2.5.01.01	= CONSIGNACOES		4.648.703,58C	45.179.875,97C	45.179.875,97C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		23.185,51C	490.150,06C	490.150,06C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	485.468.787,64D	41.929.876,34D	283.999.499,50C	201.469.288,14D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	485.468.787,64D	41.929.876,34D	283.999.499,50C	201.469.288,14D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGAOE	485.468.787,64D	41.929.876,34D	283.999.499,50C	201.469.288,14D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	132.531.614,80C	1.303.649,29D	8.544.198,89D	123.987.415,91C
8.9.9.9.9.00.00	OUTROS CONTROLES	132.531.614,80C	1.303.649,29D	8.544.198,89D	123.987.415,91C
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	105.428,99D	8.678.004,89D	114.357.528,22C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	49.576.382,27C	102.931,22D	4.063.627,46D	45.512.754,81C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/11/2014 PAG: 44

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	2.497,77D	4.609.451,86D	68.692.536,02C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	9.107.311,27C	1.187.650,19D	24.082,65C	9.131.393,92C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	8.888.412,62C	1.187.650,19D	24.082,65C	8.912.495,27C
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	10.570,11D	4.862,73D	383.907,69C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	388.770,42C	10.570,11D	4.862,73D	383.907,69C
RESUMO :					
	ATIVO	=	12.771.111.341,51D		
	PASSIVO E PATRIMONIO LIQUIDO	=	12.854.700.653,31C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	3.464.346.192,78D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	3.380.756.880,98C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	12.454.046.855,41D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	12.454.046.855,41C		
	CONTROLES DEVEDORES	=	35.028.850.241,20D		
	CONTROLES CREDORES	=	35.028.850.241,20C		