

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

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 | 60.800.486,64D | 1954.754.513,84D | 12831.911.828,15D |
| 1.1.0.0.0.00.00 | ATIVO CIRCULANTE | 694.924.130,97D | 1.372.551,52C | 590.511,44D | 695.514.642,41D |
| 1.1.1.0.0.00.00 | CAIXA E EQUIVALENTES DE CAIX | 52.424.982,05D | 958.272,52C | 9.244.807,34D | 61.669.789,39D |
| 1.1.1.1.0.00.00 | CAIXA E EQUIVALENTES EM MOED | 52.424.982,05D | 958.272,52C | 9.244.807,34D | 61.669.789,39D |
| 1.1.1.1.1.00.00 | CAIXA E EQUIVALENTE - NACION | 22.031.518,86D | 1.800.027,36C | 1.016.077,32D | 23.047.596,18D |
| 1.1.1.1.1.01.00 | CAIXA | 34.450,54D | 18.868,66C | 54.542,84D | 88.993,38D |
| 1.1.1.1.1.01.01 | = CAIXA | 34.450,54D | 18.868,66C | 54.542,84D | 88.993,38D |
| 1.1.1.1.1.02.00 | CONTA UNICA DO TESOURO ESTA | | 30.046,31D | 38.212,05D | 38.212,05D |
| 1.1.1.1.1.02.02 | BANCO BRADESCO S/A | | 30.046,31D | 38.212,05D | 38.212,05D |
| 1.1.1.1.1.03.00 | BANCOS CONTA MOVIMENTO - OUT | 7.007.402,86D | 808.626,49C | 3.218.630,07C | 3.788.772,79D |
| 1.1.1.1.1.03.01 | = BANCO ITAU S/A | 619.957,73D | 96,17C | 21.092,73C | 598.865,00D |
| 1.1.1.1.1.03.02 | = BANCO BRADESCO S/A | 1.559.802,89D | 92.163,54D | 224.110,95D | 1.783.913,84D |
| 1.1.1.1.1.03.03 | = BANCO DO BRASIL S/A | 3.229.779,13D | 903.626,88C | 3.037.775,72C | 192.003,41D |
| 1.1.1.1.1.03.04 | = CAIXA ECONOMICA FEDERAL | 1.597.863,11D | 2.933,02D | 383.872,57C | 1.213.990,54D |
| 1.1.1.1.1.04.00 | APLICACOES FINANCEIRAS DE LI | 14.989.665,46D | 1.002.578,52C | 4.141.952,50D | 19.131.617,96D |
| 1.1.1.1.1.04.01 | = POUPANCA | 1.220.823,83D | 86.787,73D | 216.892,42C | 1.003.931,41D |
| 1.1.1.1.1.04.02 | = FUNDO DE APLICACAO FINANCE | 13.768.841,63D | 1.089.366,25C | 4.358.844,92D | 18.127.686,55D |
| 1.1.1.1.2.00.00 | CAIXA E EQUIVALENTE - NACION | 30.393.463,19D | 841.754,84D | 8.228.730,02D | 38.622.193,21D |
| 1.1.1.1.2.01.00 | RECURSOS NAO VINCULADOS | 30.393.463,19D | 841.754,84D | 8.228.730,02D | 38.622.193,21D |
| 1.1.1.1.2.01.02 | = DEPOSITOS A DISPOSICAO NO | 30.393.463,19D | 841.754,84D | 8.228.730,02D | 38.622.193,21D |
| 1.1.2.0.0.00.00 | CREDITOS A CURTO PRAZO | 190.838.277,63D | 9.148.611,12C | 43.908.492,34D | 234.746.769,97D |
| 1.1.2.2.0.00.00 | CLIENTES | 27.148.605,01D | 11.220.185,78C | 34.291.034,61D | 61.439.639,62D |
| 1.1.2.2.1.00.00 | CLIENTES - EXTRA OFSS | 25.771.794,70D | 11.239.807,46C | 34.081.855,15D | 59.853.649,85D |
| 1.1.2.2.1.01.00 | FATURAS/DUPLICATAS A RECEBER | 25.771.794,70D | 11.239.807,46C | 34.081.855,15D | 59.853.649,85D |
| 1.1.2.2.1.01.04 | = DUPLICATAS A RECEBER - POR | 25.771.794,70D | 11.239.807,46C | 34.081.855,15D | 59.853.649,85D |
| 1.1.2.2.2.00.00 | CLIENTES - INTRA OFSS | 1.376.810,31D | 19.621,68D | 209.179,46D | 1.585.989,77D |
| 1.1.2.2.2.01.00 | VENDAS E SERVICOS - INTRA OF | 1.376.810,31D | 19.621,68D | 209.179,46D | 1.585.989,77D |
| 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 | 19.621,68D | 209.179,46D | 335.989,77D |
| 1.1.2.3.0.00.00 | CREDITOS DE TRANSFERENCIAS A | 12.367.684,03D | 1.887.201,10D | 4.331.438,63D | 16.699.122,66D |
| 1.1.2.3.2.00.00 | CRED. TRANSFER.A RECEBER - I | 8.888.548,69D | 99.213,00D | 357.395,41D | 9.245.944,10D |
| 1.1.2.3.2.03.00 | CESSAO DE SERVIDORES - INTRA | 8.888.548,69D | 99.213,00D | 357.395,41D | 9.245.944,10D |
| 1.1.2.3.2.03.02 | = CESSAO SERVIDORES-DEC.32.5 | 8.888.548,69D | 99.213,00D | 357.395,41D | 9.245.944,10D |
| 1.1.2.3.3.00.00 | CRED.TRANSF.A RECEBER-INTER | 225.081,38D | 191.619,04D | 191.674,56D | 416.755,94D |
| 1.1.2.3.3.01.01 | = CONVENIOS COM A UNIAO | 3.458.102,38D | | 6.707.338,68D | 10.165.441,06D |
| 1.1.2.3.3.01.99 | * = CONVENIOS A PRESTAR CONT | 3.458.102,38C | | 6.707.338,68C | 10.165.441,06C |
| 1.1.2.3.3.02.00 | CESSAO DE SERVIDORES - INTER | 225.081,38D | 191.619,04D | 191.674,56D | 416.755,94D |
| 1.1.2.3.3.02.01 | = CESSAO SERVIDORES-DEC.32.5 | 225.081,38D | 191.619,04D | 191.674,56D | 416.755,94D |
| 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 | 1.596.369,06D | 3.782.368,66D | 6.871.202,57D |
| 1.1.2.3.5.02.00 | CESSAO DE SERVIDORES - INTER | 3.088.833,91D | 1.596.369,06D | 3.782.368,66D | 6.871.202,57D |
| 1.1.2.3.5.02.01 | = CESSAO SERVIDORES-DEC.32.5 | 3.088.833,91D | 1.596.369,06D | 3.782.368,66D | 6.871.202,57D |

| | | | |
|-----------|-------------------------------------|---------------------|---------------|
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| SUBTITULO | CONSOLIDADO | | |
| 6 | ECONOMIA MISTA | EMISSAO: 15/12/2014 | PAG: 2 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|-----------------|------------------------|----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 1.1.2.4.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 156.616.400,65D | 184.373,56D | 2.390.583,46D | 159.006.984,11D |
| 1.1.2.4.1.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 156.616.400,65D | 184.373,56D | 2.390.583,46D | 159.006.984,11D |
| 1.1.2.4.1.02.00 | FINANCIAMENTOS CONCEDIDOS | 73.784.927,38D | 120.593,41D | 1.553.464,91D | 75.338.392,29D |
| 1.1.2.4.1.02.01 | = FINANCIAMENTOS CONCEDIDOS | 73.784.927,38D | 120.593,41D | 1.553.464,91D | 75.338.392,29D |
| 1.1.2.4.1.03.00 | SEGUROS E FCVS - FINANCIAMEN | 82.831.473,27D | 63.780,15D | 837.118,55D | 83.668.591,82D |
| 1.1.2.4.1.03.01 | = PREMIO DE SEGUROS PAGOS | 2.164.031,51D | 45.294,80D | 506.488,53D | 2.670.520,04D |
| 1.1.2.4.1.03.03 | * = PREMIO DE SEGUROS - EMIS | 1.721.989,36C | 25.362,50C | 292.324,19C | 2.014.313,55C |
| 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 | 43.847,85D | 622.954,21D | 83.068.565,85D |
| 1.1.2.9.0.00.00 | (-) AJUSTES PARA PERDAS EM C | 5.294.412,06C | | 2.895.435,64D | 2.398.976,42C |
| 1.1.2.9.1.00.00 | (-) AJUSTES PARA PERDAS - EX | 5.294.412,06C | | 2.895.435,64D | 2.398.976,42C |
| 1.1.2.9.1.01.00 | (-) AJUSTES PARA PERDAS EM C | 5.294.412,06C | | 2.895.435,64D | 2.398.976,42C |
| 1.1.2.9.1.01.01 | * = AJUSTES PARA PERDAS EM C | 5.294.412,06C | | 2.895.435,64D | 2.398.976,42C |
| 1.1.3.0.0.00.00 | DEMAIS CREDITOS E VALORES A | 416.910.286,84D | 6.696.408,10D | 51.357.699,45C | 365.552.587,39D |
| 1.1.3.1.0.00.00 | ADIANTAMENTOS CONCEDIDOS PES | 352.278,43D | 545.448,47D | 3.167.701,31D | 3.519.979,74D |
| 1.1.3.1.1.00.00 | AD.CONCEDIDOS PESSOAL/TERCEI | 352.278,43D | 545.448,47D | 3.167.701,31D | 3.519.979,74D |
| 1.1.3.1.1.01.00 | ADIANTAMENTOS A EMPREGADOS | 352.278,43D | 545.448,47D | 3.167.701,31D | 3.519.979,74D |
| 1.1.3.1.1.01.01 | = ADIANTAMENTOS DE SALARIOS | 2.486,31D | 518,40C | 12.741,91D | 15.228,22D |
| 1.1.3.1.1.01.02 | = ADIANTAMENTO DE 13. SALARI | | 551.501,66D | 3.243.448,64D | 3.243.448,64D |
| 1.1.3.1.1.01.03 | = ADIANTAMENTOS DE FERIAS | 318.709,21D | 6.134,36D | 217.405,31C | 101.303,90D |
| 1.1.3.1.1.01.04 | = ADIANTAMENTOS/SUPRIMENTOS D | 31.082,91D | 11.669,15C | 128.916,07D | 159.998,98D |
| 1.1.3.2.0.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 3.674.154,27D | 572.385,06D | 664.422,41D | 4.338.576,68D |
| 1.1.3.2.3.00.00 | TRIBUTOS A COMPENSAR - INTER | 3.674.154,27D | 572.385,06D | 664.422,41D | 4.338.576,68D |
| 1.1.3.2.3.01.00 | TRIBUTOS A COMPENSAR | 3.674.154,27D | 572.385,06D | 664.422,41D | 4.338.576,68D |
| 1.1.3.2.3.01.01 | IMPOSTO DE RENDA | 2.512.595,67D | 393.997,46D | 390.013,16D | 2.902.608,83D |
| 1.1.3.2.3.01.02 | CONTRIBUICAO SOCIAL - CSLL | 473.952,19D | 86.988,09D | 420.900,33D | 894.852,52D |
| 1.1.3.2.3.01.03 | = PIS/PASEP | 57.593,45D | 16.303,75D | 41.205,01D | 98.798,46D |
| 1.1.3.2.3.01.04 | = COFINS | 261.787,94D | 75.095,76D | 180.528,93D | 442.316,87D |
| 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 | 175.601,89C | 786.271,89D | 28.667.167,08D |
| 1.1.3.3.1.00.00 | CRED.REC.DESC.SERV.PUBLICOS | 27.557.872,71D | 89.981,81D | 1.030.020,12D | 28.587.892,83D |
| 1.1.3.3.1.01.00 | CREDITOS A RECEBER POR DESCE | 27.557.872,71D | 89.981,81D | 1.030.020,12D | 28.587.892,83D |
| 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 | 89.981,81D | 1.407.668,60D | 28.587.892,83D |
| 1.1.3.3.2.00.00 | CRED. REC. DESC. S.PUBLICOS | 323.022,48D | 265.583,70C | 243.748,23C | 79.274,25D |
| 1.1.3.3.2.01.00 | CREDITOS A RECEBER POR DESCE | 323.022,48D | 265.583,70C | 243.748,23C | 79.274,25D |
| 1.1.3.3.2.01.01 | = CONCESSOES A RECEBER - POR | 323.022,48D | 265.583,70C | 243.748,23C | 79.274,25D |
| 1.1.3.4.0.00.00 | CREDITOS POR DANOS AO PATRIM | 2.315.389,03D | 116.143,36D | 1.307,65C | 2.314.081,38D |
| 1.1.3.4.1.00.00 | CREDITOS P/DANOS AO PATRIMON | 2.315.389,03D | 116.143,36D | 1.307,65C | 2.314.081,38D |
| 1.1.3.4.1.01.00 | CREDITOS POR DANOS AO PATRIM | 2.315.389,03D | 116.143,36D | 1.307,65C | 2.314.081,38D |
| 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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MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG:

3

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 | 116.143,36D | 116.143,36D | 160.731,58D |
| 1.1.3.4.1.01.99 | = OUTRAS RESPONSABILIDADES | 926.830,66D | | | 926.830,66D |
| 1.1.3.5.0.00.00 | DEPOSITOS RESTITUIVES E VALO | 144.970.725,67D | 251.869,86D | 2.037.085,86D | 147.007.811,53D |
| 1.1.3.5.1.00.00 | DESPOSITOS RESTITUIVEIS - EX | 144.970.725,67D | 251.869,86D | 2.037.085,86D | 147.007.811,53D |
| 1.1.3.5.1.01.00 | RECURSOS VINCULADOS | 144.970.725,67D | 251.869,86D | 2.037.085,86D | 147.007.811,53D |
| 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 | 7.485,83D | 59.034,75D | 234.003,97D |
| 1.1.3.5.1.01.04 | = BLOQUEIOS BANCARIOS | 9.004.633,79D | 282.284,52D | 1.902.013,83D | 10.906.647,62D |
| 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 | 37.900,49C | 45.046,09D | 133.835,90D |
| 1.1.3.8.0.00.00 | OUTROS CREDITOS A RECEBER | 250.658.424,53D | 5.386.163,24D | 54.020.685,87C | 196.637.738,66D |
| 1.1.3.8.1.00.00 | OUTROS CREDITOS A RECEBER - | 250.658.424,53D | 5.386.163,24D | 54.020.685,87C | 196.637.738,66D |
| 1.1.3.8.1.01.00 | OUTROS CREDITOS A RECEBER | 250.658.424,53D | 5.347.142,43D | 54.059.106,74C | 196.599.317,79D |
| 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 | 4.888,25C | 19.962,49C | 70.579,83D |
| 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 | | 15.460,59D | 67.967,32D |
| 1.1.3.8.1.01.11 | = TAXAS E MULTAS A RECEBER | 45.386.144,45D | 536.542,05C | 4.597.608,21C | 40.788.536,24D |
| 1.1.3.8.1.01.13 | = INDENIZACOES A RECEBER | 83.023.545,62D | 431.672,42D | 4.359.172,55D | 87.382.718,17D |
| 1.1.3.8.1.01.14 | = COTAS FINANCEIRAS A RECEBE | 97.970.296,70D | 6.116.905,03D | 50.027.222,84C | 47.943.073,86D |
| 1.1.3.8.1.01.18 | = ADQUIRENTES DE AREAS INDUS | 1.970.134,25D | 78.125,42C | 348.523,71C | 1.621.610,54D |
| 1.1.3.8.1.01.21 | = AGENTES DEVEDORES DIVERS | 1.245.066,79D | 144.282,76C | 427.666,94C | 817.399,85D |
| 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 | 38.750,64D | 324.849,24D | 644.944,34D |
| 1.1.3.8.1.01.27 | = RESSARC. PES. CEDIDO - EXT | 3.948.278,74D | 476.347,18C | 3.357.524,22C | 590.754,52D |
| 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 | | 39.020,81D | 38.420,87D | 38.420,87D |
| 1.1.3.8.1.02.04 | OUTROS VALORES EM TRANSITO | | 39.020,81D | 38.420,87D | 38.420,87D |
| 1.1.3.9.0.00.00 | (-) AJUSTE P/PERDAS DEMAIS C | 12.941.580,28C | | 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 | 16.932.767,68C |
| 1.1.3.9.1.01.00 | (-) AJUSTE P/PERDAS CRED. E | 12.941.580,28C | | 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 | 16.932.767,68C |
| 1.1.5.0.0.00.00 | ESTOQUES | 29.690.039,97D | 1.183.951,30C | 13.046.103,51C | 16.643.936,46D |
| 1.1.5.1.0.00.00 | MERCADORIAS PARA REVENDA | 1.647.027,37D | 136.869,12C | 796.167,32C | 850.860,05D |
| 1.1.5.1.1.00.00 | MERCADORIAS PARA REVENDA - E | 1.647.027,37D | 136.869,12C | 796.167,32C | 850.860,05D |
| 1.1.5.1.1.01.00 | MERCADORIAS PARA REVENDA | 1.647.027,37D | 136.869,12C | 796.167,32C | 850.860,05D |
| 1.1.5.1.1.01.01 | = MERCADORIAS PARA REVENDA | 1.647.027,37D | 136.869,12C | 796.167,32C | 850.860,05D |
| 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: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 4

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|----------------|---------------|----------------|----------------|
| 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 | 251.982,80D | 40.982,24D | 3.052.306,42D |
| 1.1.5.3.1.00.00 | PRODUTOS EM ELABORACAO - EXT | 3.011.324,18D | 251.982,80D | 40.982,24D | 3.052.306,42D |
| 1.1.5.3.1.01.00 | PRODUTOS EM ELABORACAO | 3.011.324,18D | 251.982,80D | 40.982,24D | 3.052.306,42D |
| 1.1.5.3.1.01.01 | = PRODUTOS EM PROCESSO - MD | 3.011.324,18D | 251.982,80D | 40.982,24D | 3.052.306,42D |
| 1.1.5.4.0.00.00 | MATERIAS-PRIMAS | 713.906,44D | 13.012,94D | 25.419,75D | 739.326,19D |
| 1.1.5.4.1.00.00 | MATERIAS-PRIMAS - EXTRA OFSS | 713.906,44D | 13.012,94D | 25.419,75D | 739.326,19D |
| 1.1.5.4.1.01.00 | MATERIAIS DE PRODUCAO | 713.906,44D | 13.012,94D | 25.419,75D | 739.326,19D |
| 1.1.5.4.1.01.01 | MATERIAS PRIMAS | 247.377,35D | 16.923,65D | 3.576,77D | 250.954,12D |
| 1.1.5.4.1.01.02 | MATERIAIS DE EMBALAGEM E ACO | 301.563,19D | 4.508,35C | 17.580,08C | 283.983,11D |
| 1.1.5.4.1.01.03 | ALMOXARIFADO SETORIAL | 164.965,90D | 597,64D | 39.423,06D | 204.388,96D |
| 1.1.5.6.0.00.00 | ALMOXARIFADO | 1.433.926,47D | 33.609,50D | 9.414,61D | 1.443.341,08D |
| 1.1.5.6.1.00.00 | ALMOXARIFADO - EXTRA OFSS | 1.433.926,47D | 33.609,50D | 9.414,61D | 1.443.341,08D |
| 1.1.5.6.1.01.00 | MATERIAL DE CONSUMO | 1.421.937,59D | 33.609,50D | 9.414,61D | 1.431.352,20D |
| 1.1.5.6.1.01.01 | = MATERIAL DE CONSUMO | 1.421.937,59D | 33.609,50D | 9.414,61D | 1.431.352,20D |
| 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 | 1.345.687,42C | 12.145.309,49C | 10.558.102,72D |
| 1.1.5.8.1.00.00 | OUTROS ESTOQUES - EXTRA OFSS | 22.703.412,21D | 1.345.687,42C | 12.145.309,49C | 10.558.102,72D |
| 1.1.5.8.1.01.00 | OUTROS ESTOQUES | 22.703.412,21D | 1.345.687,42C | 12.145.309,49C | 10.558.102,72D |
| 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 | 38.694,26D | 5.675.399,10C | 1.168.377,20D |
| 1.1.5.8.1.01.03 | = ESTOQUES PARA BENEFICIAMEN | 5.949.042,74D | 151.450,41D | 5.148.891,69C | 800.151,05D |
| 1.1.5.8.1.01.04 | = MATERIAIS DE TERCEIROS BEN | | 1.550.764,70C | | |
| 1.1.5.8.1.01.05 | = ANIMAIS | 86.379,13D | 14.932,61D | 59.803,89D | 146.183,02D |
| 1.1.5.8.1.01.07 | = MATERIAIS DE TERCEIROS P/B | 2.346.360,00D | | 2.119.560,00C | 226.800,00D |
| 1.1.9.0.0.00.00 | V.P.D. PAGAS ANTECIPADAMENTE | 5.060.544,48D | 3.221.875,32D | 11.841.014,72D | 16.901.559,20D |
| 1.1.9.1.0.00.00 | PREMIOS DE SEGUROS A APROPRI | 79.460,28D | 324.061,23D | 262.980,05D | 342.440,33D |
| 1.1.9.1.1.00.00 | PREMIOS DE SEGUROS A APROPRI | 79.460,28D | 324.061,23D | 262.980,05D | 342.440,33D |
| 1.1.9.1.1.01.00 | SEGUROS PAGOS ANTECIPADAMENT | 79.460,28D | 324.061,23D | 262.980,05D | 342.440,33D |
| 1.1.9.1.1.01.01 | = PREMIOS DE SEGUROS A APROP | 79.460,28D | 324.061,23D | 262.980,05D | 342.440,33D |
| 1.1.9.3.0.00.00 | ASSINATURAS E ANUIDADES A AP | 8.554,96D | 1.684,10C | 214,59D | 8.769,55D |
| 1.1.9.3.1.00.00 | ASSINATURAS E ANUIDADES - E | 8.554,96D | 1.684,10C | 214,59D | 8.769,55D |
| 1.1.9.3.1.01.00 | ASSINATURAS E ANUIDADES | 8.554,96D | 1.684,10C | 214,59D | 8.769,55D |
| 1.1.9.3.1.01.01 | = PERIODICOS | 8.554,96D | 1.684,10C | 214,59D | 8.769,55D |
| 1.1.9.7.0.00.00 | BENEFICIOS A PESSOAL A APROP | 212.470,93D | 75.697,98C | 189.332,67D | 401.803,60D |
| 1.1.9.7.1.00.00 | BENEFICIOS A PESSOAL A APROP | 212.470,93D | 75.697,98C | 189.332,67D | 401.803,60D |
| 1.1.9.7.1.01.00 | BENEFICIOS A PESSOAL | 212.470,93D | 75.697,98C | 189.332,67D | 401.803,60D |
| 1.1.9.7.1.01.01 | = TICKET REFEICAO | 172.397,90D | 89.501,71C | 94.740,72D | 267.138,62D |
| 1.1.9.7.1.01.02 | = VALE TRANSPORTE | 40.073,03D | 13.803,73D | 94.591,95D | 134.664,98D |
| 1.1.9.8.0.00.00 | DEMAIS VPD A APROPRIAR | 4.760.058,31D | 2.975.196,17D | 11.388.487,41D | 16.148.545,72D |
| 1.1.9.8.1.00.00 | DEMAIS VPD A APROPRIAR - EXT | 4.738.433,11D | 2.996.821,37D | 11.410.112,61D | 16.148.545,72D |
| 1.1.9.8.1.01.00 | OUTRAS DESPESAS ANTECIPADAS | 4.738.433,11D | 2.996.821,37D | 11.410.112,61D | 16.148.545,72D |

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/12/2014 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 | 2.996.821,37D | 11.410.112,61D | 16.148.545,72D |
| 1.1.9.8.2.00.00 | DEMAIS VPD A APROPRIAR - INT | 21.625,20D | 21.625,20C | 21.625,20C | |
| 1.1.9.8.2.01.00 | OUTRAS DESPESAS ANTECIPADAS | 21.625,20D | 21.625,20C | 21.625,20C | |
| 1.1.9.8.2.01.01 | = ANTECIPACAO CONTR.PATRON.R | 21.625,20D | 21.625,20C | 21.625,20C | |
| 1.2.0.0.0.00.00 | ATIVO NAO CIRCULANTE | 10182.233.183,34D | 62.173.038,16D | 1954.164.002,40D | 12136.397.185,74D |
| 1.2.1.0.0.00.00 | ATIVO REALIZAVEL A LONGO PRA | 940.778.689,56D | 1.137.836,59D | 4.890.960,91D | 945.669.650,47D |
| 1.2.1.1.0.00.00 | CREDITOS A LONGO PRAZO | 20.682.163,46D | 149.449,21C | 1.727.427,32C | 18.954.736,14D |
| 1.2.1.1.1.00.00 | CREDITOS A LONGO PRAZO - EXT | 20.682.163,46D | 149.449,21C | 1.727.427,32C | 18.954.736,14D |
| 1.2.1.1.1.03.00 | EMPRESTIMOS E FINANCIAMENTOS | 20.682.163,46D | 149.449,21C | 1.727.427,32C | 18.954.736,14D |
| 1.2.1.1.1.03.02 | FINANCIAMENTOS DE PROJETOS H | 14.794.861,02D | 95.926,93C | 1.221.024,44C | 13.573.836,58D |
| 1.2.1.1.1.03.03 | FINANCIAMENTO DO PROGRAMA PA | 5.252.277,01D | 53.522,28C | 618.267,64C | 4.634.009,37D |
| 1.2.1.1.1.03.04 | FINANCIAMENTO DO PROGRAMA FI | 7.915,26D | | | 7.915,26D |
| 1.2.1.1.1.03.05 | = FINANCIAMENTO DE AREAS IND | 368.806,92D | | 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 | 496.528,67D | 5.827.631,10D | 870.315.981,75D |
| 1.2.1.2.1.00.00 | DEMAIS CRED.E VALRS A LONGO | 864.488.350,65D | 496.528,67D | 5.827.631,10D | 870.315.981,75D |
| 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 | 1.740.790,60D | 6.694.111,44D | 81.468.077,65D |
| 1.2.1.2.1.06.02 | DEPOSITOS COMPULSORIOS - COM | 30,65D | | | 30,65D |
| 1.2.1.2.1.06.03 | DEPOSITOS COMPULSORIOS - ELE | 125,11D | | | 125,11D |
| 1.2.1.2.1.06.04 | = DEPOSITOS E CAUCOES | 29.438.413,05D | 1.518.502,85D | 4.097.945,45D | 33.536.358,50D |
| 1.2.1.2.1.06.05 | = DEPOSITOS JUDICIAIS | 29.523.851,62D | 115.865,98D | 1.343.790,88D | 30.867.642,50D |
| 1.2.1.2.1.06.06 | = DEPOSITO RECURSAL | 13.097.627,09D | 106.421,77D | 1.457.431,18D | 14.555.058,27D |
| 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 | 1.244.261,93C | 866.480,34C | 422.036.435,19D |
| 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 | 1.244.261,93C | 1.244.261,93C | 588.559,96D |
| 1.2.1.4.0.00.00 | ESTOQUES | 55.608.175,45D | 790.757,13D | 790.757,13D | 56.398.932,58D |
| 1.2.1.4.1.00.00 | ESTOQUES - EXTRA OFSS | 55.608.175,45D | 790.757,13D | 790.757,13D | 56.398.932,58D |
| 1.2.1.4.1.98.00 | OUTROS ESTOQUES | 55.608.175,45D | 790.757,13D | 790.757,13D | 56.398.932,58D |
| 1.2.1.4.1.98.01 | = IMOVEIS PARA VENDA | 55.608.175,45D | 790.757,13D | 790.757,13D | 56.398.932,58D |
| 1.2.2.0.0.00.00 | INVESTIMENTOS | 1498.133.965,11D | 15.671.724,65C | 8.834.083,91C | 1489.299.881,20D |
| 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: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG:

6

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | 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 | 15.671.724,65C | 8.834.117,15C | 461.434.763,42D |
| 1.2.2.7.1.00.00 | DEMAIS INVESTIMENTOS PERMANE | 470.268.880,57D | 15.671.724,65C | 8.834.117,15C | 461.434.763,42D |
| 1.2.2.7.1.01.00 | BENS A INCORPORAR | 470.268.880,57D | 15.671.724,65C | 8.834.117,15C | 461.434.763,42D |
| 1.2.2.7.1.01.01 | = PROJETOS EM ANDAMENTO | 5.676.981,09D | | 2.137.099,88D | 7.814.080,97D |
| 1.2.2.7.1.01.02 | = ATIVIDADES EM ANDAMENTO | 25.541.839,32D | 16.900.351,58C | 16.711.347,60C | 8.830.491,72D |
| 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 | 1.228.626,93D | 5.740.130,57D | 444.035.745,03D |
| 1.2.3.0.0.00.00 | IMOBILIZADO | 7738.019.825,21D | 80.563.226,09D | 1962.581.880,44D | 9700.601.705,65D |
| 1.2.3.1.0.00.00 | BENS MOVEIS | 684.187.919,79D | 16.919.509,33D | 695.609.734,89D | 1379.797.654,68D |
| 1.2.3.1.1.00.00 | BENS MOVEIS - EXTRA OFSS | 684.187.919,79D | 16.919.509,33D | 695.609.734,89D | 1379.797.654,68D |
| 1.2.3.1.1.01.00 | BENS MOVEIS | 671.648.740,62D | 6.669.939,31D | 682.731.130,40D | 1354.379.871,02D |
| 1.2.3.1.1.01.01 | MAQUINAS, MOTORES E APARELHO | 20.893.218,69D | 1.790.350,59C | 1.059.047,57C | 19.834.171,12D |
| 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 | 8.384.266,95D | 8.402.266,95D | 239.137.818,96D |
| 1.2.3.1.1.01.07 | MOBILIARIO EM GERAL E ART.P/ | 7.012.063,91D | 20.563,74D | 138.278,43D | 7.150.342,34D |
| 1.2.3.1.1.01.08 | MAT.BIBLIOT.DISCOT.FILMOT.OB | 57.462,87D | 3.920,00D | 12.830,00D | 70.292,87D |
| 1.2.3.1.1.01.09 | FERRAMENTAS E UTENSILIOS DE | 1.584.281,59D | | 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 | 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 | 46.723,21D | 352.870,41D | 4.607.092,28D |
| 1.2.3.1.1.01.17 | EQUIP.UTENSILIOS HOSP.P/USO | 248.351,44D | | | 248.351,44D |
| 1.2.3.1.1.01.18 | EQUIP.E APARELHOS E SOM,IMAG | 2.046.302,33D | 4.816,00D | 40.234,44D | 2.086.536,77D |
| 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 | 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: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/12/2014 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 | 10.249.570,02D | 12.878.604,49D | 13.041.281,59D |
| 1.2.3.1.1.02.01 | = EQUIPAMENTOS E MATERIAIS P | 162.677,10D | 214.092,23D | 218.546,70D | 381.223,80D |
| 1.2.3.1.1.02.02 | = BENS MOVEIS A INCORPORAR | | 10.035.477,79D | 12.660.057,79D | 12.660.057,79D |
| 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 | 70.347.604,09D | 1343.818.587,60D | 10343.764.779,47D |
| 1.2.3.2.1.00.00 | BENS IMOVEIS - EXTRA OFSS | 8999.946.191,87D | 70.347.604,09D | 1343.818.587,60D | 10343.764.779,47D |
| 1.2.3.2.1.01.00 | BENS IMOVEIS | 2275.104.959,06D | 31.302,44C | 4.489.308,75D | 2279.594.267,81D |
| 1.2.3.2.1.01.01 | = EDIFICIOS | 2033.377.343,34D | 31.302,44C | 2.896.826,25C | 2030.480.517,09D |
| 1.2.3.2.1.01.03 | = TERRENOS | 241.727.615,72D | | 7.386.135,00D | 249.113.750,72D |
| 1.2.3.2.1.02.00 | IMOVEIS DE USO ESPECIAL | 6724.841.232,81D | 70.378.906,53D | 1339.329.278,85D | 8064.170.511,66D |
| 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 | 790.757,13C | 35.442.146,49C | 28.814.163,90D |
| 1.2.3.2.1.02.04 | OBRAS EM ANDAMENTO A CADASTR | | 9.844.927,08D | 30.866.026,72D | 30.866.026,72D |
| 1.2.3.2.1.02.05 | = CM DE BENS IMOVEIS - LEI | 1866.346.648,20D | | 674.772.135,56C | 1191.574.512,64D |
| 1.2.3.2.1.02.06 | = OBRAS EM ANDAMENTO | 4334.725.807,84D | 61.324.736,58D | 2075.429.185,78D | 6410.154.993,62D |
| 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 | 6.703.887,33C | 76.846.442,05C | 2022.960.728,50C |
| 1.2.3.8.1.00.00 | (-) DEPREC., EXAUSTAO E AMOR | 1946.114.286,45C | 6.703.887,33C | 76.846.442,05C | 2022.960.728,50C |
| 1.2.3.8.1.01.00 | (-) DEPRECIACAO ACUMULADA | 1946.114.286,45C | 6.703.887,33C | 76.846.442,05C | 2022.960.728,50C |
| 1.2.3.8.1.01.01 | * (-) DEPRECIACAO ACUMULADA | 1205.969.120,80C | 3.704.524,68C | 44.357.402,17C | 1250.326.522,97C |
| 1.2.3.8.1.01.02 | * (-) DEPRECIACAO ACUMULADA | 42.434.599,44C | 801.588,33C | 3.083.284,01C | 45.517.883,45C |
| 1.2.3.8.1.01.03 | * = (-) DEPRECIACAO ACUMULAD | 697.710.566,21C | 2.197.774,32C | 29.405.755,87C | 727.116.322,08C |
| 1.2.4.0.0.00.00 | INTANGIVEL | 5.300.703,46D | 3.856.299,87C | 4.474.755,04C | 825.948,42D |
| 1.2.4.1.0.00.00 | SOFTWARES | 857.593,18D | 12.250,00D | 180.317,99D | 1.037.911,17D |
| 1.2.4.1.1.00.00 | SOFTWARES- EXTRA OFSS | 857.593,18D | 12.250,00D | 180.317,99D | 1.037.911,17D |
| 1.2.4.1.1.01.00 | SOFTWARES | 857.593,18D | 12.250,00D | 180.317,99D | 1.037.911,17D |
| 1.2.4.1.1.01.01 | = DIREITO DE USO - SOFTWARES | 857.593,18D | 12.250,00D | 180.317,99D | 1.037.911,17D |
| 1.2.4.2.0.00.00 | MARCAS, DIREITOS E PATENTES | 7.853.945,08D | 3.854.000,00C | 3.854.000,00C | 3.999.945,08D |
| 1.2.4.2.1.00.00 | MARCAS, DIREITOS E PATENTES | 7.853.945,08D | 3.854.000,00C | 3.854.000,00C | 3.999.945,08D |
| 1.2.4.2.1.01.00 | MARCAS, DIREITOS E PATENTES | 7.853.945,08D | 3.854.000,00C | 3.854.000,00C | 3.999.945,08D |
| 1.2.4.2.1.01.01 | = DIREITO DE USO E CONCESSOE | 143.585,70D | | | 143.585,70D |
| 1.2.4.2.1.01.02 | = DESENVOLVIMENTO DE PRODUTO | 5.781.000,00D | 5.781.000,00C | 5.781.000,00C | |
| 1.2.4.2.1.01.03 | = MARCAS,DIREITOS E PATENTES | 2.359,38D | | | 2.359,38D |
| 1.2.4.2.1.01.04 | = PRODUTOS DESENVOLVIDOS | 1.927.000,00D | 1.927.000,00D | 1.927.000,00D | 3.854.000,00D |
| 1.2.4.8.0.00.00 | (-) AMORTIZACAO ACUMULADA | 3.410.834,80C | 14.549,87C | 801.073,03C | 4.211.907,83C |
| 1.2.4.8.1.00.00 | (-) AMORTIZACAO ACUMULADA- E | 3.410.834,80C | 14.549,87C | 801.073,03C | 4.211.907,83C |
| 1.2.4.8.1.01.00 | (-) AMORTIZACAO ACUMULADA - | 199.168,16C | 14.549,87C | 158.739,67C | 357.907,83C |
| 1.2.4.8.1.01.01 | (-) AMORTIZACAO ACUMULADA | 199.168,16C | 14.549,87C | 158.739,67C | 357.907,83C |
| 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 | 67.990.526,04C | 2045.533.865,04C | 12922.691.179,35C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 8

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|-----------------|-----------------|------------------|
| 2.1.0.0.0.00.00 | PASSIVO CIRCULANTE | 2039.624.554,84C | 139.417.033,08D | 374.634.817,56D | 1664.989.737,28C |
| 2.1.1.0.0.00.00 | OBRIGACOES TRAB.PREVID.ASSIS | 402.648.881,49C | 2.690.376,02C | 24.688.535,34C | 427.337.416,83C |
| 2.1.1.1.0.00.00 | PESSOAL A PAGAR | 400.155.262,62C | 2.670.008,76C | 23.196.870,00C | 423.352.132,62C |
| 2.1.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 400.110.539,29C | 2.675.000,04C | 23.219.896,63C | 423.330.435,92C |
| 2.1.1.1.1.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 187.489,77D | 1.390.855,46C | 1.390.855,46C |
| 2.1.1.1.1.01.01 | = PESSOAL A PAGAR | | 11.949,22C | 35.966,67C | 35.966,67C |
| 2.1.1.1.1.01.03 | = 13. SALARIO A PAGAR | | 200.509,46D | 1.322.580,12C | 1.322.580,12C |
| 2.1.1.1.1.01.04 | = FERIAS A PAGAR | | 1.070,47C | 32.308,67C | 32.308,67C |
| 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 | | 1.116.266,06C | 1.123.216,06C | 1.123.216,06C |
| 2.1.1.1.1.03.03 | = OUTRAS SENTENCAS | | 1.116.266,06C | 1.123.216,06C | 1.123.216,06C |
| 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 | 1.746.223,75C | 24.186.205,77C | 410.449.167,95C |
| 2.1.1.1.1.06.03 | = OUTRAS SENTENCAS -PESSOAL | 386.262.962,18C | 1.746.223,75C | 24.186.205,77C | 410.449.167,95C |
| 2.1.1.1.1.07.00 | ATUALIZACAO MONET.DE PRECATO | 284.001,51C | | | 284.001,51C |
| 2.1.1.1.1.07.01 | = ATUALIZACAO MONETARIA DE P | 284.001,51C | | | 284.001,51C |
| 2.1.1.1.2.00.00 | PESSOAL A PAGAR - INTRA OFSS | 44.723,33C | 44,08C | 39.687,24D | 5.036,09C |
| 2.1.1.1.2.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 44,08C | 5.036,09C | 5.036,09C |
| 2.1.1.1.2.01.01 | = PESSOAL CEDIDO - DEC. 32.5 | | 4.992,01D | | |
| 2.1.1.1.2.01.12 | = PESSOAL CEDIDO - INTRAORCA | | 5.036,09C | 5.036,09C | 5.036,09C |
| 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 | | 5.035,36D | 16.660,61C | 16.660,61C |
| 2.1.1.1.5.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 5.035,36D | 16.660,61C | 16.660,61C |
| 2.1.1.1.5.01.01 | = PESSOAL CEDIDO A PAGAR | | 5.035,36D | 16.660,61C | 16.660,61C |
| 2.1.1.4.0.00.00 | ENCARGOS SOCIAIS A PAGAR | 2.493.618,87C | 20.367,26C | 1.491.665,34C | 3.985.284,21C |
| 2.1.1.4.1.00.00 | ENCARGOS SOCIAIS A PAGAR-EXT | | 1.039,81D | 127.473,02C | 127.473,02C |
| 2.1.1.4.1.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 1.039,81D | 127.473,02C | 127.473,02C |
| 2.1.1.4.1.01.99 | = OUTROS ENCARGOS | | 1.039,81D | 127.473,02C | 127.473,02C |
| 2.1.1.4.3.00.00 | ENCARGOS SOCIAIS A PAGAR - I | 2.493.618,87C | 21.407,07C | 1.364.192,32C | 3.857.811,19C |
| 2.1.1.4.3.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 21.407,07C | 3.756.062,24C | 3.756.062,24C |
| 2.1.1.4.3.01.01 | = INSS - EMPREGADOR SOBRE SA | | 211.260,92D | 1.569.701,57C | 1.569.701,57C |
| 2.1.1.4.3.01.03 | = FGTS | | 178.672,72C | 764.046,77C | 764.046,77C |
| 2.1.1.4.3.01.05 | = SALARIO-EDUCACAO | | 7.769,18D | 224.353,24C | 224.353,24C |
| 2.1.1.4.3.01.06 | = INSS-SENAI | | 379,91D | 45.937,14C | 45.937,14C |
| 2.1.1.4.3.01.20 | = PROVISAO INSS S/ 13.SALARI | | 47.173,25C | 890.228,41C | 890.228,41C |
| 2.1.1.4.3.01.30 | = PROVISAO FGTS S/ 13.SALARI | | 14.971,11C | 257.994,43C | 257.994,43C |
| 2.1.1.4.3.01.60 | = PROVISAO FGTS S/ FERIAS | | | 3.800,68C | 3.800,68C |
| 2.1.1.4.3.02.00 | ENC.SOCIAIS A PAG.EXERC.ANTE | 2.493.618,87C | | 2.391.869,92D | 101.748,95C |
| 2.1.1.4.3.02.01 | = ENCARGOS SOCIAIS - EXERC. | 2.493.618,87C | | 2.391.869,92D | 101.748,95C |
| 2.1.2.0.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 7.494.919,44C | 487.327,86D | 3.216.797,74D | 4.278.121,70C |

| | | | |
|-----------|-------------------------------------|---------------------|---------------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2014 | MES: NOVEMBRO |
| SUBTITULO | CONSOLIDADO | | |
| 6 | ECONOMIA MISTA | EMISSAO: 15/12/2014 | PAG: 9 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 2.1.2.1.0.00.00 | EMPRESTIMOS A CURTO PRAZO - | 1.033.541,67C | 4.134,92C | 1.029.324,48D | 4.217,19C |
| 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 | 4.134,92C | 37.073,52D | 4.217,19C |
| 2.1.2.1.3.01.00 | EMPRESTIMOS CONTRATADOS COM | 41.290,71C | 4.134,92C | 37.073,52D | 4.217,19C |
| 2.1.2.1.3.01.01 | = EMPRESTIMOS BNH/CEF - FASE | 41.290,71C | 4.134,92C | 37.073,52D | 4.217,19C |
| 2.1.2.3.0.00.00 | FINANCIAMENTOS A CURTO PRAZO | 6.461.377,77C | 432.900,16D | 5.713.029,26D | 748.348,51C |
| 2.1.2.3.1.00.00 | FINANC. A CURTO PRAZO-INTERN | 282.929,53C | 144.583,41C | 138.346,12D | 144.583,41C |
| 2.1.2.3.1.01.00 | FINANCIAMENTO | 282.929,53C | 144.583,41C | 138.346,12D | 144.583,41C |
| 2.1.2.3.1.01.02 | = JUROS DO FINANCIAMENTO | 282.929,53C | 144.583,41C | 138.346,12D | 144.583,41C |
| 2.1.2.3.3.00.00 | FINANCIAMENTOS A C.PRAZO-INT | 6.178.448,24C | 577.483,57D | 5.574.683,14D | 603.765,10C |
| 2.1.2.3.3.02.00 | PARCELAMENTOS COM A UNIAO | 6.178.448,24C | 577.483,57D | 5.574.683,14D | 603.765,10C |
| 2.1.2.3.3.02.01 | = INSS | | 49.404,74D | 53.657,25C | 53.657,25C |
| 2.1.2.3.3.02.03 | = PGFN/SRF | 2.012.598,32C | 178.615,52D | 1.813.271,38D | 199.326,94C |
| 2.1.2.3.3.02.04 | = REFIS IV | 4.165.849,92C | 349.463,31D | 3.815.069,01D | 350.780,91C |
| 2.1.2.5.0.00.00 | JUROS E ENC.A PAG.EMP.E FINA | | 58.575,03D | 3.525.903,03C | 3.525.903,03C |
| 2.1.2.5.1.00.00 | JRS.ENC.PAG.EMP.FIN.C.P.-INT | | 58.575,03D | 3.525.903,03C | 3.525.903,03C |
| 2.1.2.5.1.01.00 | SERV.DA DIV.INTERNA A PAGAR | | 58.575,03D | 3.525.903,03C | 3.525.903,03C |
| 2.1.2.5.1.01.01 | = DIVIDA INTERNA - DO EXERCI | | 58.575,03D | 3.525.903,03C | 3.525.903,03C |
| 2.1.2.8.0.00.00 | (-)ENCARGOS FINANCIEROS A AP | | 12,41C | 347,03D | 347,03D |
| 2.1.2.8.3.00.00 | (-)ENC.FIN.A APROP.-INTERNO- | | 12,41C | 347,03D | 347,03D |
| 2.1.2.8.3.03.00 | (-)ENC.FIN.A APROPRIAR - INT | | 12,41C | 347,03D | 347,03D |
| 2.1.2.8.3.03.01 | (-)ENC.FIN.A APROPRIAR - INT | | 12,41C | 347,03D | 347,03D |
| 2.1.3.0.0.00.00 | FORNECEDORES E CONTA A PAGAR | 499.350.772,94C | 107.288.525,14D | 393.180.396,45D | 106.170.376,49C |
| 2.1.3.1.0.00.00 | FORNECEDORES E CONTA A PAGAR | 499.350.772,94C | 107.288.525,14D | 393.180.396,45D | 106.170.376,49C |
| 2.1.3.1.1.00.00 | FORNECEDORES E C. PAG. NAC.C | 499.121.282,40C | 107.260.198,30D | 393.183.819,92D | 105.937.462,48C |
| 2.1.3.1.1.01.00 | FORNECEDORES E CREDORES DO E | | 106.209.492,79D | 55.333.000,68C | 55.333.000,68C |
| 2.1.3.1.1.01.01 | = FORNECEDORES E CREDORES | | 105.251.356,94D | 55.254.195,07C | 55.254.195,07C |
| 2.1.3.1.1.01.02 | = ADIANTAMENTOS CONCEDIDOS | | 8.000,00D | 11.000,00C | 11.000,00C |
| 2.1.3.1.1.01.04 | = DIARIAS | | 1.823,60C | 23.075,60C | 23.075,60C |
| 2.1.3.1.1.01.06 | = ESTAGIARIOS E CELETISTAS | | 951.959,45D | 44.730,01C | 44.730,01C |
| 2.1.3.1.1.02.00 | FORNECEDORES E CREDORES DE E | 497.165.399,19C | 1.050.705,51D | 448.313.929,40D | 48.851.469,79C |
| 2.1.3.1.1.02.01 | = FORNECEDORES E CREDORES EX | 447.589.016,92C | 924.780,12D | 444.124.376,55D | 3.464.640,37C |
| 2.1.3.1.1.02.11 | = FORNECEDORES E CREDORES A | 49.576.382,27C | 125.925,39D | 4.189.552,85D | 45.386.829,42C |
| 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 | 28.326,84D | 3.423,47C | 232.914,01C |
| 2.1.3.1.2.01.00 | FORNECEDORES E CREDORES DO E | | 28.326,84D | 17.769,93C | 17.769,93C |
| 2.1.3.1.2.01.01 | = CREDORES INTRAGOVERNAMENTA | | 28.326,84D | 17.769,93C | 17.769,93C |
| 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 |
| 2.1.4.0.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 75.939.282,17C | 1.312.186,34D | 7.236.240,66D | 68.703.041,51C |
| 2.1.4.1.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 2.613.029,48C | 634.750,57D | 2.089.450,77D | 523.578,71C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2014 MES: NOVEMBRO
 EMISSAO: 15/12/2014 PAG: 10

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|---------------|-----------------|
| | | | NO MES | ATE O MES | |
| 2.1.4.1.3.00.00 | OBRIGACOES FISCAIS A CURTO P | 2.613.029,48C | 634.750,57D | 2.089.450,77D | 523.578,71C |
| 2.1.4.1.3.01.00 | OBRIG.FISCAIS INTER OFSS UNI | | 415.249,43C | 505.818,88C | 505.818,88C |
| 2.1.4.1.3.01.03 | = PIS/PASEP A RECOLHER | | 78.221,78C | 85.763,45C | 85.763,45C |
| 2.1.4.1.3.01.05 | = COFINS A RECOLHER | | 360.294,25C | 395.031,61C | 395.031,61C |
| 2.1.4.1.3.01.99 | = OUTROS TRIBUTOS A RECOLHER | | 23.266,60D | 25.023,82C | 25.023,82C |
| 2.1.4.1.3.02.00 | OBRIG.FISCAIS C.P. UNIAO-EXE | 2.613.029,48C | 1.050.000,00D | 2.595.269,65D | 17.759,83C |
| 2.1.4.1.3.02.01 | OBRIGACOES TRIBUTARIAS - EXE | 2.613.029,48C | 1.050.000,00D | 2.595.269,65D | 17.759,83C |
| 2.1.4.2.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 73.302.019,67C | 536.542,05D | 5.146.025,70D | 68.155.993,97C |
| 2.1.4.2.1.00.00 | OBRIG.FISCAIS A C.P. C/ESTAD | 73.302.019,67C | 536.542,05D | 5.146.025,70D | 68.155.993,97C |
| 2.1.4.2.1.02.00 | OBRIG.FISCAIS C.P. ESTADOS-E | 73.302.019,67C | 536.542,05D | 5.146.025,70D | 68.155.993,97C |
| 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 | 536.542,05D | 5.145.993,91D | 68.155.993,97C |
| 2.1.4.3.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 24.233,02C | 140.893,72D | 764,19D | 23.468,83C |
| 2.1.4.3.5.00.00 | OBRIG.FISCAIS C.P. C/MUNICIP | 24.233,02C | 140.893,72D | 764,19D | 23.468,83C |
| 2.1.4.3.5.01.00 | OBRIG.FISCAIS A C.P. MUNICIP | | 140.893,72D | 23.468,83C | 23.468,83C |
| 2.1.4.3.5.01.02 | = IPTU A RECOLHER | | 140.893,72D | 23.468,83C | 23.468,83C |
| 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 | 76.183,55C | 5.705.528,70C | 115.111.851,16C |
| 2.1.7.1.0.00.00 | PROVISOES PARA RISCOS TRABAL | 11.251.779,94C | 12.715,89D | 192.989,42D | 11.058.790,52C |
| 2.1.7.1.1.00.00 | PROVISOES P/ RISCOS TRAB. C. | 11.251.779,94C | 12.715,89D | 192.989,42D | 11.058.790,52C |
| 2.1.7.1.1.01.00 | PROVISOES P/RISCOS TRABALHIS | 11.251.779,94C | 12.715,89D | 192.989,42D | 11.058.790,52C |
| 2.1.7.1.1.01.01 | PROVISAO PARA INDENIZACOES T | 3.197.650,25C | 12.715,89D | 192.989,42D | 3.004.660,83C |
| 2.1.7.1.1.01.02 | OUTRAS PROVISOES TRABALHISTA | 8.054.129,69C | | | 8.054.129,69C |
| 2.1.7.3.0.00.00 | PROVISOES PARA RISCOS FISCAI | 297.294,04C | | 2.582.719,76C | 2.880.013,80C |
| 2.1.7.3.1.00.00 | PROVISOES P/RISCOS FISCAIS C | 297.294,04C | | 2.582.719,76C | 2.880.013,80C |
| 2.1.7.3.1.01.00 | PROVISOES P/RISCOS FISCAIS C | 297.294,04C | | 2.582.719,76C | 2.880.013,80C |
| 2.1.7.3.1.01.01 | PROVISAO PARA IMPOSTO DE REN | 212.958,35C | | 1.953.790,76C | 2.166.749,11C |
| 2.1.7.3.1.01.02 | PROVISAO P/ CONTRIBUICAO SOC | 84.335,69C | | 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 | 88.899,44C | 3.315.798,36C | 22.816.197,97C |
| 2.1.7.9.1.00.00 | OUTRAS PROVISOES A CURTO PRA | 19.500.399,61C | 88.899,44C | 3.315.798,36C | 22.816.197,97C |
| 2.1.7.9.1.01.00 | OUTRAS PROVISOES A CURTO PRA | 19.500.399,61C | 88.899,44C | 3.315.798,36C | 22.816.197,97C |
| 2.1.7.9.1.01.01 | PROVISAO PARA 13 SALARIO | 456.241,94C | 126.979,65C | 2.876.308,42C | 3.332.550,36C |
| 2.1.7.9.1.01.02 | PROVISAO PARA FERIAS | 10.109.250,82C | 232.105,79C | 709.675,94C | 10.818.926,76C |
| 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 | 270.186,00D | 270.186,00D | 1.004.811,55C |
| 2.1.8.0.0.00.00 | DEMAIS OBRIGACOES A CURTO PR | 944.784.376,34C | 33.095.553,31D | 1.395.446,75D | 943.388.929,59C |
| 2.1.8.1.0.00.00 | ADIANTAMENTOS DE CLIENTES | 13.917.143,42C | 2.100.000,00C | 5.021.961,33C | 18.939.104,75C |
| 2.1.8.1.1.00.00 | ADIANTAMENTOS DE CLIENTES-EX | 13.917.143,42C | 2.100.000,00C | 5.021.961,33C | 18.939.104,75C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 11

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|----------------|---------------|---------------|----------------|
| 2.1.8.1.1.01.00 | ADIANTAMENTOS DE TERCEIROS A | 13.917.143,42C | 2.100.000,00C | 5.021.961,33C | 18.939.104,75C |
| 2.1.8.1.1.01.01 | = ADIANTAMENTOS A COMPROVAR | 13.917.143,42C | 2.100.000,00C | 5.021.961,33C | 18.939.104,75C |
| 2.1.8.5.0.00.00 | DIVIDENDOS A PAGAR | 2.923.700,47C | | 1.268.848,79D | 1.654.851,68C |
| 2.1.8.5.1.00.00 | DIVIDENDOS A PAGAR - EXTRA O | 2.923.700,47C | | 1.268.848,79D | 1.654.851,68C |
| 2.1.8.5.1.01.00 | DIVIDENDOS A PAGAR - EXTRA O | 2.923.700,47C | | 1.268.848,79D | 1.654.851,68C |
| 2.1.8.5.1.01.01 | = DIVIDENDOS A DISTRIBUIR TE | 1.268.833,02C | | 1.268.833,02D | |
| 2.1.8.5.1.01.02 | = DIVIDENDOS A DISTRIBUIR - | 1.654.867,45C | | 15,77D | 1.654.851,68C |
| 2.1.8.8.0.00.00 | VALORES RESTITUIVEIS | 16.138.053,84C | 1.942.210,02D | 5.876.570,23D | 10.261.483,61C |
| 2.1.8.8.1.00.00 | VALORES RESTITUIVEIS - EXTRA | 8.066.900,63C | 1.622.656,24D | 1.777.205,21D | 6.289.695,42C |
| 2.1.8.8.1.01.00 | CONSIGNACOES | 4.721.826,92C | 1.617.928,97D | 1.842.326,72D | 2.879.500,20C |
| 2.1.8.8.1.01.08 | = PENSAO ALIMENTICIA | 35.487,46C | 311,00D | 31.109,35D | 4.378,11C |
| 2.1.8.8.1.01.11 | = INDENIZACOES E RESTITUICOE | | | 6.049,75C | 6.049,75C |
| 2.1.8.8.1.01.21 | = OUTRAS CONSIGNACOES A FAVO | 747,12C | | | 747,12C |
| 2.1.8.8.1.01.22 | = PLANOS DE PREVIDENCIA PRIV | 103.647,62C | 279,83D | 30.631,56D | 73.016,06C |
| 2.1.8.8.1.01.23 | = PLANOS DE ASSISTENCIA MEDI | 211.722,67C | 6.261,48C | 211.214,68C | 232.937,35C |
| 2.1.8.8.1.01.24 | = CONTRIBUICAO SINDICAL | 35.159,21C | 26,60C | 1.670,00D | 33.489,21C |
| 2.1.8.8.1.01.25 | = CONTRIBUICAO ASSOCIATIVA | 10.959,04C | 291,88C | 1.427,75D | 9.531,29C |
| 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 | 22.377,33D | 51.533,60D | 359.293,40C |
| 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 | 1.601.504,84D | 1.464.019,36D | 273.639,55C |
| 2.1.8.8.1.01.98 | = CONSIGNATARIOS A CLASSIFIC | | 35,93D | 214,13C | 214,13C |
| 2.1.8.8.1.02.00 | GARANTIAS | 3.082.343,76C | 556,52D | 16.902,00C | 3.099.245,76C |
| 2.1.8.8.1.02.01 | = DEPOSITOS E CAUCOES | 3.082.343,76C | 556,52D | 16.902,00C | 3.099.245,76C |
| 2.1.8.8.1.04.00 | DEPOSITOS NAO JUDICIAIS | 262.729,95C | 4.170,75D | 48.219,51C | 310.949,46C |
| 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 | 4.170,75D | 48.219,51C | 252.993,78C |
| 2.1.8.8.2.00.00 | VALORES RESTITUIVEIS - INTRA | 1.773,39C | 2.963,27D | 315,93C | 2.089,32C |
| 2.1.8.8.2.04.00 | CONSIGNACOES - INTRA OFSS | 1.773,39C | 2.963,27D | 315,93C | 2.089,32C |
| 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 | | 2.963,27D | 54,99C | 54,99C |
| 2.1.8.8.3.00.00 | VALORES RESTITUIVEIS - INTER | 6.985.427,57C | 34.178,29C | 3.335.684,70D | 3.649.742,87C |
| 2.1.8.8.3.02.00 | CONSIGNACOES - INTER OFSS - | 6.985.427,57C | 34.178,29C | 3.335.684,70D | 3.649.742,87C |
| 2.1.8.8.3.02.01 | = INSS - SERVIDORES | 804.413,41C | 4.129,12D | 63.415,09C | 867.828,50C |
| 2.1.8.8.3.02.02 | = INSS - PESSOA JURIDICA | 3.179.301,14C | 123.353,33D | 2.790.426,40D | 388.874,74C |
| 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 | 16.701,24C | 133.641,30D | 100.741,52C |
| 2.1.8.8.3.02.05 | = COFINS - LEI 10833/03 | 713.810,60C | 56.820,99C | 398.173,36D | 315.637,24C |
| 2.1.8.8.3.02.06 | = PIS/PASEP - LEI 10833/03 | 154.034,25C | 12.311,23C | 83.609,15D | 70.425,10C |
| 2.1.8.8.3.02.08 | = IRRF DE SERVIDORES | 1.145.697,58C | 7.992,25D | 210.187,29C | 1.355.884,87C |
| 2.1.8.8.3.02.09 | = IRRF DE TERCEIROS - PF/PJ | 753.787,77C | 83.819,53C | 203.485,27D | 550.302,50C |
| 2.1.8.8.5.00.00 | VALORES RESTITUIVEIS-INTER O | 1.083.952,25C | 350.768,80D | 763.996,25D | 319.956,00C |
| 2.1.8.8.5.02.00 | CONSIGNACOES - INTER OFSS - | 1.083.952,25C | 350.768,80D | 763.996,25D | 319.956,00C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 12

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|--------------------------------|------------------|-----------------|------------------|------------------|
| 2.1.8.8.5.02.01 | = ISSQN A RECOLHER | 1.083.952,25C | 350.768,80D | 763.996,25D | 319.956,00C |
| 2.1.8.9.0.00.00 | OUTRAS OBRIGACOES A CURTO PR | 911.805.478,61C | 33.253.343,29D | 728.010,94C | 912.533.489,55C |
| 2.1.8.9.1.00.00 | OUTRAS OBRIGACOES A CURTO PR | 908.755.721,25C | 33.253.868,29D | 5.993.025,18D | 902.762.696,07C |
| 2.1.8.9.1.01.00 | CREDITO DE TERCEIROS | 903.621,05C | | 799,04C | 904.420,09C |
| 2.1.8.9.1.01.02 | = CREDITORES POR BILHETES DIST | 903.621,05C | | 799,04C | 904.420,09C |
| 2.1.8.9.1.04.00 | BENS DE TERCEIROS | 16.862.553,92C | 105.222,46D | 11.038.393,22D | 5.824.160,70C |
| 2.1.8.9.1.04.01 | = BENS EM CONSIGNACAO | 9.055.373,58C | 27.919,48C | 4.917.847,68D | 4.137.525,90C |
| 2.1.8.9.1.04.02 | = ESTOQUES DE TERCEIROS A IN | 7.807.180,34C | 133.141,94D | 6.120.545,54D | 1.686.634,80C |
| 2.1.8.9.1.09.00 | OUTRAS OBRIGACOES A PAGAR | 890.989.546,28C | 33.148.645,83D | 5.044.569,00C | 896.034.115,28C |
| 2.1.8.9.1.09.07 | = PREVIDENCIA COMPLEMENTAR | 28.038.927,68C | 4.771.004,68D | 25.643.775,33D | 2.395.152,35C |
| 2.1.8.9.1.09.09 | = OBRIGACOES DIVERSAS | 7.814.667,00C | 32.596.611,00D | 4.208.833,30C | 12.023.500,30C |
| 2.1.8.9.1.09.14 | = FORNC/CREDITORES C/CONTRATOS | 4.852.032,24C | | 4.792.934,31D | 59.097,93C |
| 2.1.8.9.1.09.15 | = SEGUROS A PAGAR - FINANCIA | 150.746.166,29C | 758.940,15C | 7.408.960,79C | 158.155.127,08C |
| 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 | 37.023,92C | 1.619.512,43C | 140.828.604,85C |
| 2.1.8.9.1.09.18 | = CREDITORES - ENTIDADES E AGE | 363.084,57C | | | 363.084,57C |
| 2.1.8.9.1.09.19 | = CREDITORES DE CONTRATOS RENE | 523.463.899,62C | 3.423.005,78C | 33.339.053,61C | 556.802.953,23C |
| 2.1.8.9.2.00.00 | OUTRAS OBRIGACOES A CURTO PR | 10.518,79C | 525,00C | 13.697,44C | 24.216,23C |
| 2.1.8.9.2.03.00 | OBRIGACOES INTRAGOVERNAMENTA | 10.518,79C | 525,00C | 13.697,44C | 24.216,23C |
| 2.1.8.9.2.03.02 | = OBRIGACOES C/ORGAOS E ENTI | 10.518,79C | 525,00C | 13.697,44C | 24.216,23C |
| 2.1.8.9.3.00.00 | OUTRAS OBRIG. A CURTO PRAZO- | 3.039.238,57C | | 6.707.338,68C | 9.746.577,25C |
| 2.1.8.9.3.02.00 | OBRIGACOES P/ CONVENIOS RECE | 3.039.238,57C | | 6.707.338,68C | 9.746.577,25C |
| 2.1.8.9.3.02.01 | = OBRIGACOES P/CONVENIOS REC | 3.039.238,57C | | 6.707.338,68C | 9.746.577,25C |
| 2.2.0.0.0.00.00 | PASSIVO NAO CIRCULANTE | 5992.671.766,43C | 211.848.970,89C | 2408.593.216,58C | 8401.264.983,01C |
| 2.2.2.0.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 1157.953.034,00C | 4.192.447,16C | 22.705.198,70C | 1180.658.232,70C |
| 2.2.2.1.0.00.00 | EMPRESTIMOS A LONGO PRAZO - | 39.752.284,37C | 1.952.733,65C | 3.672.823,34C | 43.425.107,71C |
| 2.2.2.1.1.00.00 | EMPRESTIMOS A LONGO PRAZO-IN | 39.637.708,59C | 1.961.073,35C | 3.680.185,08C | 43.317.893,67C |
| 2.2.2.1.1.01.00 | OPERACOES DE CREDITO INTERNA | 39.637.708,59C | 1.961.073,35C | 3.680.185,08C | 43.317.893,67C |
| 2.2.2.1.1.01.02 | = OPERACOES DE CREDITO INTER | 39.637.708,59C | 1.961.073,35C | 3.680.185,08C | 43.317.893,67C |
| 2.2.2.1.3.00.00 | EMPREST.L.PRAZO-INTERNO-INTE | 114.575,78C | 8.339,70D | 7.361,74D | 107.214,04C |
| 2.2.2.1.3.01.00 | EMPRESTIMOS CONTRATADOS COM | 114.575,78C | 8.339,70D | 7.361,74D | 107.214,04C |
| 2.2.2.1.3.01.01 | = EMPRESTIMOS BNH/CEF - FASE | 114.575,78C | 8.339,70D | 7.361,74D | 107.214,04C |
| 2.2.2.3.0.00.00 | FINANCIAMENTOS A LONGO PRAZO | 1118.200.749,63C | 2.239.713,51C | 19.032.375,36C | 1137.233.124,99C |
| 2.2.2.3.2.00.00 | FINANC. A LONGO PRAZO-INTERN | 1059.096.894,65C | 2.081.700,21C | 19.012.317,84C | 1078.109.212,49C |
| 2.2.2.3.2.99.00 | DEMAIS FINANCIAMENTOS A LONG | 1059.096.894,65C | 2.081.700,21C | 19.012.317,84C | 1078.109.212,49C |
| 2.2.2.3.2.99.01 | = DIVIDAS ASSUMIDAS PELO GOV | 1059.096.894,65C | 2.081.700,21C | 19.012.317,84C | 1078.109.212,49C |
| 2.2.2.3.3.00.00 | FINANC.L.PRAZO-INTERNO-INTER | 59.103.854,98C | 158.013,30C | 20.057,52C | 59.123.912,50C |
| 2.2.2.3.3.02.00 | PARCELAMENTOS COM A UNIAO | 59.103.854,98C | 158.013,30C | 20.057,52C | 59.123.912,50C |
| 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 | 8.736,18C | 96.841,74C | 8.139.416,04C |
| 2.2.2.3.3.02.04 | = PARCELAMENTO REFIS IV | 49.495.280,68C | 149.277,12C | 463.215,78C | 49.958.496,46C |
| 2.2.7.0.0.00.00 | PROVISOES A LONGO PRAZO | 896.606.241,79C | 3.540.374,90C | 1.331.207,00D | 895.275.034,79C |
| 2.2.7.1.0.00.00 | PROVISAO PARA RISCOS TRABALH | 551.607.696,38C | 3.299.288,91C | 3.407.396,62C | 555.015.093,00C |
| 2.2.7.1.1.00.00 | PROVISAO PARA RISCOS TRAB. L | 551.607.696,38C | 3.299.288,91C | 3.407.396,62C | 555.015.093,00C |

| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2014 | MES: NOVEMBRO |
|-----------|-------------------------------------|---------------------|---------------|
| SUBTITULO | CONSOLIDADO | | |
| 6 | ECONOMIA MISTA | EMISSAO: 15/12/2014 | PAG: 13 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 2.2.7.1.1.01.00 | PROVISAO PARA RISCOS TRABALH | 551.607.696,38C | 3.299.288,91C | 3.407.396,62C | 555.015.093,00C |
| 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 | 3.299.288,91C | 12.308.492,17C | 101.401.890,71C |
| 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 | 241.085,99C | 261.396,38C | 19.095.967,52C |
| 2.2.7.9.1.00.00 | OUTRAS PROVISOES A LONGO PRA | 18.834.571,14C | 241.085,99C | 261.396,38C | 19.095.967,52C |
| 2.2.7.9.1.01.00 | OUTRAS PROVISOES | 18.834.571,14C | 241.085,99C | 261.396,38C | 19.095.967,52C |
| 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 | 241.085,99C | 261.396,38C | 12.521.008,62C |
| 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 | 204.116.148,83C | 2387.219.224,88C | 6303.506.958,26C |
| 2.2.9.1.0.00.00 | VARIACAO PATRIMONIAL AUMENTA | 3916.466.318,21C | 204.116.148,83C | 2387.219.224,88C | 6303.685.543,09C |
| 2.2.9.1.1.00.00 | VARIACAO PATRIM. AUMENT. DIF | 3916.466.318,21C | 204.116.148,83C | 2387.219.224,88C | 6303.685.543,09C |
| 2.2.9.1.1.01.00 | ALUGUEL ANTECIPADO | 4.577.230,76C | 2.703,98D | 1.242,00D | 4.575.988,76C |
| 2.2.9.1.1.01.01 | = ALUGUEL DE IMOVEIS | 2.220,00C | 2.703,98D | 1.242,00D | 978,00C |
| 2.2.9.1.1.01.02 | ALIENACAO DE BENS IMOVEIS | 4.575.010,76C | | | 4.575.010,76C |
| 2.2.9.1.1.05.00 | LUCRO DE LOTES INDUSTRIAIS | 1.931.686,15C | 65.974,59D | 348.638,66D | 1.583.047,49C |
| 2.2.9.1.1.05.01 | = LUCRO DE CURTO PRAZO | 1.629.594,83C | 65.974,59D | 361.343,28D | 1.268.251,55C |
| 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 | | 15.460,59C | 67.967,39C |
| 2.2.9.1.1.06.01 | = ATUALIZACAO MONETARIA DE C | 52.506,80C | | 15.460,59C | 67.967,39C |
| 2.2.9.1.1.07.00 | JUROS DE LOTES INDUSTRIAIS | 89.185,02C | 4.888,25D | 9.453,17D | 79.731,85C |
| 2.2.9.1.1.07.01 | = JUROS DE CURTO PRAZO | 84.686,26C | 4.888,25D | 19.962,49D | 64.723,77C |
| 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 | 204.189.715,65C | 2387.563.098,12C | 6297.378.807,60C |
| 2.2.9.1.1.08.01 | = DOACOES P/INVESTIMENTOS | 384.129,38C | 8.562,34D | 235.384,97C | 619.514,35C |
| 2.2.9.1.1.08.02 | = SUBVENCOES GOVERNAMENTAIS | 3909.431.580,10C | 204.198.277,99C | 2387.327.713,15C | 6296.759.293,25C |
| 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 | 12.150,83D | 101.470,38C | 536.018,90C |
| 2.2.9.2.1.01.01 | = CUSTO DE CURTO PRAZO | 367.832,92C | 12.150,83D | 12.819,56C | 380.652,48C |
| 2.2.9.2.1.01.02 | = CUSTO DE LONGO PRAZO | 66.715,60C | | 88.650,82C | 155.366,42C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 14

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|---------------|----------------|------------------|
| 2.2.9.2.1.02.00 | CUSTO DE OPERACOES IMOBILIAR | 613.133,35D | 12.150,83C | 101.470,38D | 714.603,73D |
| 2.2.9.2.1.02.01 | * = CUSTO DE CURTO PRAZO | 546.417,75D | 12.150,83C | 12.819,56D | 559.237,31D |
| 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 | 4.441.411,77D | 11.575.466,02C | 2856.436.459,06C |
| 2.3.1.0.0.00.00 | PATRIMONIO SOCIAL E CAPITAL | 8119.945.594,27C | | 5.030.844,89C | 8124.976.439,16C |
| 2.3.1.2.0.00.00 | CAPITAL SOCIAL REALIZADO | 8119.945.594,27C | | 5.030.844,89C | 8124.976.439,16C |
| 2.3.1.2.1.00.00 | CAPITAL SOCIAL REALIZADO - E | 8119.945.594,27C | | 5.030.844,89C | 8124.976.439,16C |
| 2.3.1.2.1.01.00 | CAPITAL SOCIAL SUBSCRITO - E | 8119.945.594,27C | | 5.030.844,89C | 8124.976.439,16C |
| 2.3.1.2.1.01.01 | CAPITAL SOCIAL SUBSCRITO | 8119.945.594,27C | | 5.030.844,89C | 8124.976.439,16C |
| 2.3.3.0.0.00.00 | RESERVAS DE CAPITAL | 5702.568.015,91C | | | 5702.568.015,91C |
| 2.3.3.4.0.00.00 | CORRECAO MONETARIA DO CAPITA | 7.119,30C | | | 7.119,30C |
| 2.3.3.4.1.00.00 | CORRECAO MONET. CAPITAL REAL | 7.119,30C | | | 7.119,30C |
| 2.3.3.4.1.01.00 | CORRECAO MONET. CAPITAL REAL | 7.119,30C | | | 7.119,30C |
| 2.3.3.4.1.01.01 | CORRECAO MONETARIA DO CAPITA | 7.119,30C | | | 7.119,30C |
| 2.3.3.9.0.00.00 | OUTRAS RESERVAS DE CAPITAL | 5702.560.896,61C | | | 5702.560.896,61C |
| 2.3.3.9.1.00.00 | OUTRAS RESERVAS DE CAPITAL - | 5702.560.896,61C | | | 5702.560.896,61C |
| 2.3.3.9.1.01.00 | DOACAO E SUBVENCAO P/ INVEST | 681.147.842,73C | | | 681.147.842,73C |
| 2.3.3.9.1.01.01 | DOACOES | 367.312.075,20C | | | 367.312.075,20C |
| 2.3.3.9.1.01.02 | = SUBVENCOES | 313.833.245,69C | | | 313.833.245,69C |
| 2.3.3.9.1.01.03 | TRANSFERENCIAS P/AUMENTO DE | 2.521,84C | | | 2.521,84C |
| 2.3.3.9.1.02.00 | DIVERSAS RESERVAS DE CAPITAL | 5021.413.053,88C | | | 5021.413.053,88C |
| 2.3.3.9.1.02.02 | RESERVA CORRECAO ESPECIAL DP | 256.633,42C | | | 256.633,42C |
| 2.3.3.9.1.02.09 | OUTRAS RESERVAS DE CAPITAL | 5021.156.420,46C | | | 5021.156.420,46C |
| 2.3.4.0.0.00.00 | AJUSTES DE AVALIACAO PATRIMO | 43.859.899,78C | 12.228,18D | 134.509,98D | 43.725.389,80C |
| 2.3.4.1.0.00.00 | AJUSTES DE AVALIACAO PATRIMO | 43.859.899,78C | 12.228,18D | 134.509,98D | 43.725.389,80C |
| 2.3.4.1.1.00.00 | AJUSTES DE AVAL. PATRIM. DE | 43.859.899,78C | 12.228,18D | 134.509,98D | 43.725.389,80C |
| 2.3.4.1.1.01.00 | AJUSTES DE AVALIACAO PATRIMO | 43.859.899,78C | 12.228,18D | 134.509,98D | 43.725.389,80C |
| 2.3.4.1.1.01.01 | = AJUSTES DE AVALIACAO PATRI | 66.454.393,16C | 12.228,18D | 134.509,98D | 66.319.883,18C |
| 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 | 3.038.777,88C |
| 2.3.5.1.0.00.00 | RESERVA LEGAL | 362.118,93C | | 267.126,05D | 94.992,88C |
| 2.3.5.1.1.00.00 | RESERVA LEGAL - EXTRA OFSS | 362.118,93C | | 267.126,05D | 94.992,88C |
| 2.3.5.1.1.01.00 | RESERVA LEGAL | 362.118,93C | | 267.126,05D | 94.992,88C |
| 2.3.5.1.1.01.01 | RESERVA LEGAL | 362.118,93C | | 267.126,05D | 94.992,88C |
| 2.3.5.4.0.00.00 | RESERVAS DE INCENTIVOS FISCA | 145.698,01C | | | 145.698,01C |
| 2.3.5.4.1.00.00 | RESERVAS DE INCENTIVOS FISCA | 145.698,01C | | | 145.698,01C |
| 2.3.5.4.1.01.00 | RESERVAS DE INCENTIVOS FISCA | 145.698,01C | | | 145.698,01C |
| 2.3.5.4.1.01.01 | RESERVAS DE INCENTIVOS FISCA | 145.698,01C | | | 145.698,01C |
| 2.3.5.9.0.00.00 | OUTRAS RESERVAS DE LUCRO | 2.798.086,99C | | | 2.798.086,99C |
| 2.3.5.9.1.00.00 | OUTRAS RESERVAS DE LUCRO - E | 2.798.086,99C | | | 2.798.086,99C |
| 2.3.5.9.1.01.00 | OUTRAS RESERVAS DE LUCRO | 2.798.086,99C | | | 2.798.086,99C |
| 2.3.5.9.1.01.01 | OUTRAS RESERVAS DE LUCRO | 2.798.086,99C | | | 2.798.086,99C |
| 2.3.6.0.0.00.00 | DEMAIS RESERVAS | 48.600.954,46C | 1.521,34D | 134.306,29D | 48.466.648,17C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 15

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|---------------|----------------|-------------------|
| 2.3.6.1.0.00.00 | RESERVA DE REAVALIACAO | 48.600.954,46C | 1.521,34D | 134.306,29D | 48.466.648,17C |
| 2.3.6.1.1.00.00 | RESERVA DE REAVALIACAO - EXT | 48.600.954,46C | 1.521,34D | 134.306,29D | 48.466.648,17C |
| 2.3.6.1.1.01.00 | RESERVA DE REAVALIACAO - EXT | 48.600.954,46C | 1.521,34D | 134.306,29D | 48.466.648,17C |
| 2.3.6.1.1.01.01 | REAVALIACAO DE IMOVEIS | 56.725.429,30C | 1.521,34D | 134.306,29D | 56.591.123,01C |
| 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 | 4.427.662,25D | 7.080.563,45C | 11066.338.811,86D |
| 2.3.7.1.0.00.00 | SUPERAVITS OU DEFICITS ACUMU | | 149.952,20C | 4.027.792,55C | 4.027.792,55C |
| 2.3.7.1.1.00.00 | SUPERAVITS OU DEFICITS ACUMU | | 149.952,20C | 4.027.792,55C | 4.027.792,55C |
| 2.3.7.1.1.03.00 | AJUSTES DE EXERCICIOS ANTERI | | 149.952,20C | 4.027.792,55C | 4.027.792,55C |
| 2.3.7.1.1.03.04 | = DEA - FORNECEDORES E CREDO | | 128.613,92C | 4.194.664,22C | 4.194.664,22C |
| 2.3.7.1.1.03.22 | = INCORPORACAO DE OBRIGACOES | | 21.338,28C | 390.494,82D | 390.494,82D |
| 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 |
| 2.3.7.2.0.00.00 | LUCROS E PREJUIZOS ACUMULADO | 11073.419.375,31D | 4.577.614,45D | 3.052.770,90C | 11070.366.604,41D |
| 2.3.7.2.1.00.00 | LUCROS E PREJUIZOS ACUMULADO | 11073.092.359,60D | 4.578.324,45D | 2.832.611,52C | 11070.259.748,08D |
| 2.3.7.2.1.01.00 | LUCROS E PREJUIZOS ACUMULADO | 11067.348.778,27D | 13.749,52C | 9.528.170,51D | 11076.876.948,78D |
| 2.3.7.2.1.01.01 | LUCROS E PREJUIZOS ACUMULADO | 11067.348.778,27D | 13.749,52C | 9.528.170,51D | 11076.876.948,78D |
| 2.3.7.2.1.03.00 | AJUSTES DE EXERCICIOS ANTERI | 5.743.581,33D | 4.592.073,97D | 12.360.782,03C | 6.617.200,70C |
| 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 | 621.586,05C | 1.021.994,08D | 659.827,14C |
| 2.3.7.2.1.03.04 | = DEA - FORNECEDORES E CREDO | 9.477.321,24C | 577.010,51D | 13.111.438,89D | 3.634.117,65D |
| 2.3.7.2.1.03.06 | BAIXA DE CONSIGNACOES | 135.554,36C | 0,30C | 88.542,08D | 47.012,28C |
| 2.3.7.2.1.03.07 | = INCORPORACAO DE CREDITOS A | 23.105,48C | | 23.105,48D | |
| 2.3.7.2.1.03.08 | = DEA - PESSOAL | | | 4.925,57C | 4.925,57C |
| 2.3.7.2.1.03.10 | = DEA - OBRIGACOES TRIBUTARI | 5.363,09D | 221.129,59C | 2.438.242,01C | 2.432.878,92C |
| 2.3.7.2.1.03.13 | = CANCELAMENTO DE CREDITOS P | 5.525,00C | | 5.525,00D | |
| 2.3.7.2.1.03.15 | = CREDITOS TRIBUTARIOS A COM | 323.854,76C | | 323.854,76D | |
| 2.3.7.2.1.03.18 | = BENS IMOVEIS NAO INCORPORA | 2.097.464,21C | | 2.097.464,21D | |
| 2.3.7.2.1.03.19 | = CANCELAMENTO DE SENTENCAS | 56.404,94C | | 56.404,94D | |
| 2.3.7.2.1.03.21 | = DESINCORPORACAO DE CREDITO | 60.108,71D | 126.545,42D | 86.871,37D | 146.980,08D |
| 2.3.7.2.1.03.23 | = DESINCORPORACAO DE BENS IM | 10.560.370,92D | 31.302,44D | 10.516.536,38C | 43.834,54D |
| 2.3.7.2.1.03.24 | = DESINCORPORACAO DISPONIBIL | 705.178,91D | 2.648,70D | 317.102,12C | 388.076,79D |
| 2.3.7.2.1.03.25 | = BAIXA DE BENS A INCORPORAR | 21.914,73C | 952.429,65D | 993.156,80D | 971.242,07D |
| 2.3.7.2.1.03.28 | = INCORPORACAO DISPONIBILIDA | 193.757,54C | 3.939,67C | 154.293,74D | 39.463,80C |
| 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 |
| 2.3.7.2.1.03.36 | = INCORPORACAO DE BLOQUEIOS | | 126.545,42C | 126.545,42C | 126.545,42C |
| 2.3.7.2.1.03.37 | = DESINCORPORACAO DE BLOQUEI | | 21.338,28D | 21.338,28D | 21.338,28D |
| 2.3.7.2.1.03.39 | = DESINCORPORACAO DE BENS IN | | 3.854.000,00D | 3.854.000,00D | 3.854.000,00D |
| 2.3.7.2.2.00.00 | LUCROS E PREJUIZOS ACUMULADO | 327.015,71D | 710,00C | 299.507,20C | 27.508,51D |
| 2.3.7.2.2.03.00 | AJUSTES DE EXERCICIOS ANTERI | 327.015,71D | 710,00C | 299.507,20C | 27.508,51D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 16

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 2.3.7.2.2.03.01 | AJUSTES DE EXERCICIOS ANTERI | 261.297,03D | | 261.297,03C | |
| 2.3.7.2.2.03.02 | = CANCELAMENTO DE RPNP | 1.902,20C | | 1.902,20D | |
| 2.3.7.2.2.03.05 | = DESINCORPORACAO DE DIREITO | 137.624,27D | | 109.405,76C | 28.218,51D |
| 2.3.7.2.2.03.06 | = DESINCORPORACAO DE OBRIGAC | 1.933,07C | | 1.933,07D | |
| 2.3.7.2.2.03.07 | = INCORPORACAO DE CREDITOS A | 68.070,32C | 710,00C | 67.360,32D | 710,00C |
| 2.3.7.2.3.00.00 | LUCROS E PREJUICIOS 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 PREJUICIOS 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 | | 282.626.133,16D | 3746.972.325,94D | 3746.972.325,94D |
| 3.1.0.0.0.00.00 | PESSOAL E ENCARGOS | | 14.852.061,04D | 155.380.090,99D | 155.380.090,99D |
| 3.1.1.0.0.00.00 | REMUNERACAO A PESSOAL | | 9.723.990,05D | 105.399.973,39D | 105.399.973,39D |
| 3.1.1.1.0.00.00 | REMUNERACAO A PESSOAL - RPPS | | 5.743.502,18D | 63.684.854,56D | 63.684.854,56D |
| 3.1.1.1.1.00.00 | REMUNERACAO A PESSOAL - RPPS | | 5.743.502,18D | 63.684.854,56D | 63.684.854,56D |
| 3.1.1.1.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | | 5.743.502,18D | 63.684.854,56D | 63.684.854,56D |
| 3.1.1.1.1.11.01 | VENCIMENTOS - PESSOAL ESTATU | | 8.428,14D | 14.282,94D | 14.282,94D |
| 3.1.1.1.1.11.02 | DIREITO PESSOAL - PESSOAL E | | 42.291,30D | 589.859,65D | 589.859,65D |
| 3.1.1.1.1.11.03 | VENCIMENTOS DE CARGOS DE PRO | | 1.961.663,59D | 20.684.780,50D | 20.684.780,50D |
| 3.1.1.1.1.11.05 | AUXILIO PARA DIFERENCA DE CA | | 1.235,43D | 12.218,39D | 12.218,39D |
| 3.1.1.1.1.11.06 | ADICIONAL DE PERICULOSIDADE | | 168.530,78D | 1.671.228,24D | 1.671.228,24D |
| 3.1.1.1.1.11.07 | GRAT.P/PARTC.EM ORGAOS DE DE | | 144.869,48D | 1.332.945,27D | 1.332.945,27D |
| 3.1.1.1.1.11.08 | GRATIFICACAO ADICIONAL POR T | | 1.792.261,75D | 19.234.049,65D | 19.234.049,65D |
| 3.1.1.1.1.11.10 | GRATIFICACAO DE REPRESENTACA | | 32.360,85D | 346.568,53D | 346.568,53D |
| 3.1.1.1.1.11.17 | SUBSTITUICOES | | 435,16D | 56.497,71D | 56.497,71D |
| 3.1.1.1.1.11.23 | COMPLEMENTACAO SALARIAL E AB | | 524.959,75D | 5.519.768,48D | 5.519.768,48D |
| 3.1.1.1.1.11.24 | GRATIFICACAO DE ACRESCIMO DE | | 8.480,16D | 88.860,35D | 88.860,35D |
| 3.1.1.1.1.11.25 | 13 SALARIO/GRATIFICACAO NATA | | 224.625,27D | 3.281.562,65D | 3.281.562,65D |
| 3.1.1.1.1.11.26 | GRATIFICACAO DE PREMIO PRODU | | 141,40D | 509.044,02D | 509.044,02D |
| 3.1.1.1.1.11.27 | HONORARIOS DA DIRETORIA | | 277.132,17D | 3.778.770,74D | 3.778.770,74D |
| 3.1.1.1.1.11.28 | INDENIZACAO DE FERIAS | | 36.592,86D | 976.617,77D | 976.617,77D |
| 3.1.1.1.1.11.29 | ABONO DE FERIAS - PESSOAL ES | | 280.714,19D | 2.447.018,99D | 2.447.018,99D |
| 3.1.1.1.1.11.30 | ABONO DE FERIAS - PESSOAL CE | | 196.835,90D | 2.685.157,24D | 2.685.157,24D |
| 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 | | 7.374,40D | 76.170,95D | 76.170,95D |
| 3.1.1.1.1.11.39 | ADICIONAL DE TITULACAO | | 34.569,60D | 370.226,78D | 370.226,78D |
| 3.1.1.2.0.00.00 | REMUNERACAO A PESSOAL - RGPS | | 3.980.487,87D | 41.715.118,83D | 41.715.118,83D |
| 3.1.1.2.1.00.00 | REMUNERACAO A PESSOAL - RGPS | | 3.980.487,87D | 41.715.118,83D | 41.715.118,83D |
| 3.1.1.2.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | | 3.980.487,87D | 41.715.118,83D | 41.715.118,83D |
| 3.1.1.2.1.11.15 | SALARIO DO PESSOAL REGIDO PE | | 3.843.953,67D | 39.870.871,44D | 39.870.871,44D |
| 3.1.1.2.1.11.16 | 13 SALARIO DO PESSOAL REGIDO | | 136.534,20D | 1.844.247,39D | 1.844.247,39D |
| 3.1.2.0.0.00.00 | ENCARGOS PATRONAIS | | 3.206.283,71D | 34.554.333,75D | 34.554.333,75D |
| 3.1.2.1.0.00.00 | ENCARGOS PATRONAIS - RPPS | | 22.190,68D | 64.077,56D | 64.077,56D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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PAG: 17

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|---------------|----------------|----------------|
| 3.1.2.1.2.00.00 | ENCARGOS PATRONAIS - RPPS - | | 22.190,68D | 64.077,56D | 64.077,56D |
| 3.1.2.1.2.01.00 | OBRIGACOES PATRONAIS - RPPS | | 22.190,68D | 64.077,56D | 64.077,56D |
| 3.1.2.1.2.01.01 | OBRIGACOES PATRONAIS - PESSO | | 22.190,68D | 64.077,56D | 64.077,56D |
| 3.1.2.2.0.00.00 | ENCARGOS PATRONAIS - RGPS | | 2.009.748,28D | 23.285.397,07D | 23.285.397,07D |
| 3.1.2.2.3.00.00 | ENCARGOS PATRONAIS - RGPS - | | 2.009.748,28D | 23.285.397,07D | 23.285.397,07D |
| 3.1.2.2.3.13.00 | ENCARGOS PATRONAIS - RGPS - | | 2.009.748,28D | 23.285.397,07D | 23.285.397,07D |
| 3.1.2.2.3.13.02 | INSS | | 1.878.555,13D | 21.744.563,56D | 21.744.563,56D |
| 3.1.2.2.3.13.03 | SEGURO DE ACIDENTE DE TRABAL | | 131.135,58D | 1.419.894,62D | 1.419.894,62D |
| 3.1.2.2.3.13.08 | MULTAS/JUROS INSS ATRASO S/F | | 57,57D | 120.938,89D | 120.938,89D |
| 3.1.2.3.0.00.00 | ENCARGOS PATRONAIS - FGTS | | 935.049,49D | 8.516.344,54D | 8.516.344,54D |
| 3.1.2.3.1.00.00 | ENCARGOS PATRONAIS - FGTS - | | 935.049,49D | 8.516.344,54D | 8.516.344,54D |
| 3.1.2.3.1.13.00 | ENCARGOS PATRONAIS - FGTS - | | 935.049,49D | 8.516.344,54D | 8.516.344,54D |
| 3.1.2.3.1.13.01 | FGTS | | 935.049,49D | 8.516.344,54D | 8.516.344,54D |
| 3.1.2.4.0.00.00 | CONTRIBUICOES SOCIAIS GERAIS | | 175.138,64D | 2.006.098,54D | 2.006.098,54D |
| 3.1.2.4.1.00.00 | CONTRIBUICOES SOCIAIS GERAIS | | 175.138,64D | 2.006.098,54D | 2.006.098,54D |
| 3.1.2.4.1.13.00 | CONTRIBUICOES SOCIAIS GERAIS | | 175.138,64D | 2.006.098,54D | 2.006.098,54D |
| 3.1.2.4.1.13.05 | SALARIO EDUCACAO | | 175.138,64D | 2.006.098,54D | 2.006.098,54D |
| 3.1.2.5.0.00.00 | CONTRIB. A ENTIDADES FECHADA | | 64.156,62D | 682.416,04D | 682.416,04D |
| 3.1.2.5.1.00.00 | CONTRIB.ENTIDADES FECHADAS P | | 64.156,62D | 682.416,04D | 682.416,04D |
| 3.1.2.5.1.07.00 | CONTRIB. A ENTIDADES FECHADA | | 64.156,62D | 682.416,04D | 682.416,04D |
| 3.1.2.5.1.07.01 | = CONTRIB. A ENTIDADES FECHA | | 64.156,62D | 682.416,04D | 682.416,04D |
| 3.1.3.0.0.00.00 | BENEFICIOS A PESSOAL | | 480.961,32D | 5.547.737,26D | 5.547.737,26D |
| 3.1.3.1.0.00.00 | BENEFICIOS A PESSOAL - RPPS | | 480.961,32D | 5.547.737,26D | 5.547.737,26D |
| 3.1.3.1.1.00.00 | BENEFICIOS A PESSOAL - RPPS | | 480.961,32D | 5.547.737,26D | 5.547.737,26D |
| 3.1.3.1.1.16.00 | OUTRAS DESPESAS VARIAVEIS - | | 480.961,32D | 5.547.737,26D | 5.547.737,26D |
| 3.1.3.1.1.16.04 | GRAT.PREST.SERV.EXTRAORD.EMP | | 69.852,52D | 756.995,21D | 756.995,21D |
| 3.1.3.1.1.16.07 | OUTRAS REMUN.CONCEDIDAS AO E | | 276.750,17D | 3.308.343,90D | 3.308.343,90D |
| 3.1.3.1.1.16.08 | GRATIFICACAO PELO EXERC. ENC | | 133.154,23D | 1.468.783,47D | 1.468.783,47D |
| 3.1.3.1.1.16.13 | AUXILIO MORADIA | | 1.204,40D | 12.973,08D | 12.973,08D |
| 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 | | 1.440.825,96D | 9.878.046,59D | 9.878.046,59D |
| 3.1.9.1.0.00.00 | INDENIZACOES E RESTITUICOES | | 1.617,98D | 206.910,20D | 206.910,20D |
| 3.1.9.1.1.00.00 | INDENIZ. E RESTIT. TRABALHIS | | 1.617,98D | 206.910,20D | 206.910,20D |
| 3.1.9.1.1.01.00 | INDENIZACOES E RESTITUICOES | | 1.617,98D | 206.910,20D | 206.910,20D |
| 3.1.9.1.1.01.01 | INDENIZACOES TRABALHISTAS | | 1.617,98D | 206.910,20D | 206.910,20D |
| 3.1.9.2.0.00.00 | PESSOAL REQUISITADO DE OUTRO | | 88.203,10D | 586.083,07D | 586.083,07D |
| 3.1.9.2.2.00.00 | PESSOAL REQUIS. DE OUTROS OR | | 5.036,09D | 129.354,71D | 129.354,71D |
| 3.1.9.2.2.01.00 | RESSARC.DE DESPESAS DE PESSO | | 5.036,09D | 129.354,71D | 129.354,71D |
| 3.1.9.2.2.01.06 | RESSARC.CESSAO DE SERVIDORES | | 5.036,09D | 129.354,71D | 129.354,71D |
| 3.1.9.2.3.00.00 | PESSOAL REQUIS. DE OUTROS OR | | 83.167,01D | 456.728,36D | 456.728,36D |
| 3.1.9.2.3.01.00 | RESSARCIMENTOS DE DESP.DE PE | | 83.167,01D | 456.728,36D | 456.728,36D |
| 3.1.9.2.3.01.01 | RESSARCIMENTO DE DESP. PESSO | | 17.102,51D | 66.830,72D | 66.830,72D |
| 3.1.9.2.3.01.02 | RESSARCIM.DESP.PESSOAL REQUI | | 66.064,50D | 389.897,64D | 389.897,64D |
| 3.1.9.9.0.00.00 | OUTRAS VPD DE PESSOAL E ENCA | | 1.351.004,88D | 9.085.053,32D | 9.085.053,32D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

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6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 18

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|----------------------------------|-----------------|-----------------|
| 3.1.9.9.1.00.00 | OUTRAS VPD DE PESSOAL E ENCA | | 1.351.004,88D | 9.085.053,32D | 9.085.053,32D |
| 3.1.9.9.1.91.00 | SENTENCAS JUDICIAIS | | 1.351.004,88D | 9.085.053,32D | 9.085.053,32D |
| 3.1.9.9.1.91.12 | SENT.JUDIC.TRANS.EM JULG.CAR | | 1.108.870,44D | 6.169.844,12D | 6.169.844,12D |
| 3.1.9.9.1.91.19 | SENT.JUD.TRANS.EM JULG.CAR.U | | 242.134,44D | 2.915.209,20D | 2.915.209,20D |
| 3.2.0.0.0.00.00 | BENEFICIOS PREVIDENCIARIOS E | | 782.507,38D | 7.959.326,56D | 7.959.326,56D |
| 3.2.2.0.0.00.00 | PENSOES | | 16.440,64D | 216.599,18D | 216.599,18D |
| 3.2.2.9.0.00.00 | OUTRAS PENSOES | | 16.440,64D | 216.599,18D | 216.599,18D |
| 3.2.2.9.1.00.00 | OUTRAS PENSOES - EXTRA OFSS | | 16.440,64D | 216.599,18D | 216.599,18D |
| 3.2.2.9.1.03.00 | OUTRAS PENSOES | | 16.440,64D | 216.599,18D | 216.599,18D |
| 3.2.2.9.1.03.11 | PENSOES ESPECIAIS INDENIZATO | | 16.440,64D | 216.599,18D | 216.599,18D |
| 3.2.5.0.0.00.00 | POLITICAS PUBLICAS DE TRANSF | | | 35.268,00D | 35.268,00D |
| 3.2.5.0.1.00.00 | POLITICAS PUB.DE TRANSF.DE R | | | 35.268,00D | 35.268,00D |
| 3.2.5.0.1.01.00 | AUXILIOS FINANCEIROS A PESSO | | | 35.268,00D | 35.268,00D |
| 3.2.5.0.1.01.04 | = ALUGUEL SOCIAL | | | 35.268,00D | 35.268,00D |
| 3.2.9.0.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | | 766.066,74D | 7.707.459,38D | 7.707.459,38D |
| 3.2.9.9.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | | 766.066,74D | 7.707.459,38D | 7.707.459,38D |
| 3.2.9.9.1.00.00 | OUTROS BENEF. PREV. E ASSIST | | 766.066,74D | 7.707.459,38D | 7.707.459,38D |
| 3.2.9.9.1.01.00 | OUTROS BENEFICIOS PREVIDENCI | | 568.739,36D | 6.162.096,65D | 6.162.096,65D |
| 3.2.9.9.1.01.01 | OUTROS BENEFICIOS PREVIDENCI | | 568.739,36D | 6.162.096,65D | 6.162.096,65D |
| 3.2.9.9.1.03.00 | OUTROS BENEFICIOS ASSISTENCI | | 197.327,38D | 1.545.362,73D | 1.545.362,73D |
| 3.2.9.9.1.03.01 | AUXILIO CRECHE | | 14.182,60D | 164.047,37D | 164.047,37D |
| 3.2.9.9.1.03.02 | AUXILIO-FUNERAL | | 800,00D | 15.291,36D | 15.291,36D |
| 3.2.9.9.1.03.05 | AUXILIO AO FILHO EXCEPCIONAL | | 1.459,43D | 30.289,91D | 30.289,91D |
| 3.2.9.9.1.03.07 | AUXILIO EDUCACAO | | 28.030,96D | 310.484,58D | 310.484,58D |
| 3.2.9.9.1.03.09 | AUXILIO SAUDE | | 152.854,39D | 1.025.249,51D | 1.025.249,51D |
| 3.3.0.0.0.00.00 | USO DE BENS, SERV. E CONSUMO | | 27.630.880,25D | 501.897.341,66D | 501.897.341,66D |
| 3.3.1.0.0.00.00 | USO DE MATERIAL DE CONSUMO | | 31.186.112,57D | 153.070.164,33D | 153.070.164,33D |
| 3.3.1.1.0.00.00 | CONSUMO DE MATERIAL | | 31.186.112,57D | 153.057.124,33D | 153.057.124,33D |
| 3.3.1.1.1.00.00 | CONSUMO DE MATERIAL - EXTRA | | 31.186.112,57D | 153.057.124,33D | 153.057.124,33D |
| 3.3.1.1.1.01.00 | MATERIAL DE CONSUMO | | 31.186.112,57D | 153.057.124,33D | 153.057.124,33D |
| 3.3.1.1.1.01.01 | = CONSUMO POR REQUISICAO | | 573.571,97D | 3.028.722,48D | 3.028.722,48D |
| 3.3.1.1.1.01.02 | CONSUMO IMEDIATO | | 30.612.540,60D | 150.028.401,85D | 150.028.401,85D |
| 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 | | 21.573.820,24D | 253.857.206,58D | 253.857.206,58D |
| 3.3.2.1.0.00.00 | DIARIAS | | 60.548,20D | 1.139.989,82D | 1.139.989,82D |
| 3.3.2.1.1.00.00 | DIARIAS - EXTRA OFSS | | 60.548,20D | 1.139.989,82D | 1.139.989,82D |
| 3.3.2.1.1.01.00 | DIARIAS - PESSOAL CIVIL | | 60.548,20D | 1.139.989,82D | 1.139.989,82D |
| 3.3.2.1.1.01.01 | = DIARIAS NO PAIS | | 43.002,00D | 527.413,00D | 527.413,00D |
| 3.3.2.1.1.01.02 | = DIARIAS NO EXTERIOR | | 17.546,20D | 612.576,82D | 612.576,82D |
| 3.3.2.2.0.00.00 | SERVICOS TERCEIROS - PF | | 283.663,29D | 1.734.009,42D | 1.734.009,42D |
| 3.3.2.2.1.00.00 | SERVICOS TERCEIROS - PF - EX | | 283.663,29D | 1.734.009,42D | 1.734.009,42D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 19

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|----------------|-----------------|-----------------|
| 3.3.2.2.1.01.00 | SERVICOS DE TERCEIROS - PF - | | 283.663,29D | 1.734.009,42D | 1.734.009,42D |
| 3.3.2.2.1.01.08 | SERVICOS PRESTADOS POR ESTUD | | 50.889,45D | 680.182,03D | 680.182,03D |
| 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 | | 232.773,84D | 1.044.789,87D | 1.044.789,87D |
| 3.3.2.3.0.00.00 | SERVICOS TERCEIROS - PJ | | 20.064.949,22D | 239.101.871,65D | 239.101.871,65D |
| 3.3.2.3.1.00.00 | SERVICOS TERCEIROS - PJ - EX | | 20.028.434,05D | 238.338.654,10D | 238.338.654,10D |
| 3.3.2.3.1.01.00 | SERVICOS DE TERCEIROS - PJ - | | 19.213.077,16D | 180.997.135,87D | 180.997.135,87D |
| 3.3.2.3.1.01.01 | TRANSP. EM GERAL, ARMAZENAGE | | 4.936,08D | 65.741,04D | 65.741,04D |
| 3.3.2.3.1.01.03 | PREPARO E DISTRIBUICAO DE AL | | | 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 | | 10.242,93D | 165.275,54D | 165.275,54D |
| 3.3.2.3.1.01.06 | SERVICOS DE TELEFONIA FIXA | | 44.901,57D | 1.065.487,47D | 1.065.487,47D |
| 3.3.2.3.1.01.07 | SERVICOS DE IMPRESSAO E ENCA | | | 244.577,82D | 244.577,82D |
| 3.3.2.3.1.01.08 | PUBLICIDADE E PROPAGANDA | | 2.932,80D | 42.953,60D | 42.953,60D |
| 3.3.2.3.1.01.09 | ASS.OU AQUIS.DE PUBLIC./OUTR | | 29.761,24D | 334.724,41D | 334.724,41D |
| 3.3.2.3.1.01.10 | PREMIOS DE SEGUROS | | 297.419,36C | 312.525,83D | 312.525,83D |
| 3.3.2.3.1.01.11 | FORNECIMENTO DE ENERGIA ELET | | 134.016,29D | 1.417.874,38D | 1.417.874,38D |
| 3.3.2.3.1.01.12 | SERVICO DE ASSEIO E HIGIENE | | 576.251,08D | 3.708.311,38D | 3.708.311,38D |
| 3.3.2.3.1.01.13 | LOCACAO DE VEICULOS,FRETES E | | 418.187,67D | 2.181.039,12D | 2.181.039,12D |
| 3.3.2.3.1.01.14 | LOCACAO DE BENS MOVEIS | | 70.404,24D | 844.794,84D | 844.794,84D |
| 3.3.2.3.1.01.15 | LOCACAO DE BENS IMOVEIS | | 866.836,10D | 4.355.047,48D | 4.355.047,48D |
| 3.3.2.3.1.01.16 | SERVICOS TECNICOS CIENTIFICO | | | 13.510.305,88D | 13.510.305,88D |
| 3.3.2.3.1.01.17 | REPAROS,ADAPTACAO E CONSERV. | | 85.226,00D | 541.706,06D | 541.706,06D |
| 3.3.2.3.1.01.18 | REP.,ADAPT.,CONSERV.DE BENS | | 3.753.191,02D | 33.311.887,51D | 33.311.887,51D |
| 3.3.2.3.1.01.19 | IMPOSTOS E TAXAS | | 14.546,03D | 583.376,21D | 583.376,21D |
| 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 | | | 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 | | 967.872,63D | 7.117.361,32D | 7.117.361,32D |
| 3.3.2.3.1.01.24 | = DESPESAS MIUDAS DE PRONTO | | 62.872,45D | 593.938,39D | 593.938,39D |
| 3.3.2.3.1.01.27 | DESP.COM FINS TECNICOS, EDUC | | 147.700,00D | 287.325,20D | 287.325,20D |
| 3.3.2.3.1.01.30 | GESTAO DE SERVICOS DE SAUDE | | 5.294.776,37D | 39.627.650,83D | 39.627.650,83D |
| 3.3.2.3.1.01.32 | ENC.C/ BOLSAS DE EST.OU APER | | 38.852,11D | 388.368,22D | 388.368,22D |
| 3.3.2.3.1.01.33 | = FILIA/ACOR/ORG E ENT DE IN | | 60.920,35D | 936.600,68D | 936.600,68D |
| 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 | | 283.174,46D | 4.653.269,37D | 4.653.269,37D |
| 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 | | 29.454,76D | 470.326,38D | 470.326,38D |
| 3.3.2.3.1.01.40 | DESPESAS BANCARIAS. | | 499,28D | 4.846,73D | 4.846,73D |
| 3.3.2.3.1.01.41 | VALE REFEICAO/CESTA BASICA | | 789.727,43D | 8.103.408,90D | 8.103.408,90D |
| 3.3.2.3.1.01.42 | MANUTENCAO DE SOFTWARE | | 179.942,63D | 273.468,58D | 273.468,58D |
| 3.3.2.3.1.01.43 | VALE TRANSPORTE | | 192.056,16D | 2.774.165,27D | 2.774.165,27D |
| 3.3.2.3.1.01.44 | SERVICOS DE TELEFONIA MOVEL | | 11.112,37D | 138.253,96D | 138.253,96D |
| 3.3.2.3.1.01.45 | FORNECIMENTO DE GAS | | 3.784,47D | 53.838,77D | 53.838,77D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 20

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|----------------|----------------|
| | | | NO MES | ATE O MES | |
| 3.3.2.3.1.01.50 | TAXA DE AGUA E ESGOTO | | 46.762,51D | 487.573,43D | 487.573,43D |
| 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 | | 1.959,06D | 70.140,48D | 70.140,48D |
| 3.3.2.3.1.01.58 | SERV.DE TRANSMISSAO DE VOZ E | | 12.451,50D | 273.447,49D | 273.447,49D |
| 3.3.2.3.1.01.59 | DESENVOLVIMENTO DE SOFTWARE | | | 5.900,00D | 5.900,00D |
| 3.3.2.3.1.01.61 | SERVICOS DE TOPOGRAFIA/LEVAN | | | 8.400,00D | 8.400,00D |
| 3.3.2.3.1.01.66 | SERVICOS TECNICOS DE PROFISS | | | 400.000,00D | 400.000,00D |
| 3.3.2.3.1.01.68 | MANUTENCAO DE SERVICOS DE TE | | 645,00D | 8.498,00D | 8.498,00D |
| 3.3.2.3.1.01.69 | SERVICOS DE MANUTENCAO DE VE | | | 9.052,07D | 9.052,07D |
| 3.3.2.3.1.01.70 | SERVICO DE MANUTENCAO DE ELE | | 1.190,00D | 97.617,52D | 97.617,52D |
| 3.3.2.3.1.01.71 | SERVICOS DE MANUTENCAO DE AR | | 2.124,91D | 61.684,51D | 61.684,51D |
| 3.3.2.3.1.01.73 | HOSPEDAGEM DE SISTEMAS. | | 2.475,73D | 26.214,56D | 26.214,56D |
| 3.3.2.3.1.01.75 | SERVICOS DE ASSISTENCIA A SA | | 147,00D | 1.684,90D | 1.684,90D |
| 3.3.2.3.1.01.80 | PARCELAMENTO DE DIVIDAS | 2.408.852,44D | | 25.877.579,25D | 25.877.579,25D |
| 3.3.2.3.1.01.81 | LOCACAO DE EQUIP.DE PROC. DE | | 12.578,66D | 254.441,17D | 254.441,17D |
| 3.3.2.3.1.01.82 | SERVICOS TECNICOS PROFISSION | | 158.181,26D | 2.950.800,60D | 2.950.800,60D |
| 3.3.2.3.1.01.84 | SERVICOS ESPECIALIZADOS | | 2.737.422,65D | 21.510.537,10D | 21.510.537,10D |
| 3.3.2.3.1.01.85 | = LOCACAO DE SOFTWARE | | 350,00D | 7.258,00D | 7.258,00D |
| 3.3.2.3.1.01.90 | SERV.COMPL.DE COLETA,TRANSP. | | 5.411,73D | 30.769,82D | 30.769,82D |
| 3.3.2.3.1.01.91 | MANUT. E CONS. DE EQUIP. DE | | | 6.195,45D | 6.195,45D |
| 3.3.2.3.1.01.92 | JUROS , MULTAS E DEMAIS ENCA | | 26.752,60D | 203.746,93D | 203.746,93D |
| 3.3.2.3.1.01.93 | PATRULHEIROS FIA/RJ | | 19.012,95D | 210.545,06D | 210.545,06D |
| 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 | 122.641,86D | | 889.944,62D | 889.944,62D |
| 3.3.2.3.1.33.01 | MUDANCAS EM OBJETO DE SERVIC | 84.285,72D | | 461.103,05D | 461.103,05D |
| 3.3.2.3.1.33.02 | FORNECIMENTO DE PASSAGENS E | 38.356,14D | | 428.841,57D | 428.841,57D |
| 3.3.2.3.1.35.00 | SERVICOS DE CONSULTORIA | 18.398,60D | | 199.380,78D | 199.380,78D |
| 3.3.2.3.1.35.01 | SERVICOS DE CONSULTORIA | 18.398,60D | | 199.380,78D | 199.380,78D |
| 3.3.2.3.1.37.00 | LOCACAO DE MAO DE OBRA | 674.316,43D | | 2.799.743,57D | 2.799.743,57D |
| 3.3.2.3.1.37.01 | APOIO ADMINIST.,TECNICO E OP | 91.662,18D | | 1.471.314,32D | 1.471.314,32D |
| 3.3.2.3.1.37.02 | LIMPEZA E CONSERVACAO | | | 1.800,00D | 1.800,00D |
| 3.3.2.3.1.37.03 | VIGILANCIA OSTENSIVA | 582.654,25D | | 1.325.654,25D | 1.325.654,25D |
| 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 | 752,55D | | 75.181,55D | 75.181,55D |
| 3.3.2.3.2.01.00 | SERVICOS TERCEIROS - PJ - IN | 752,55D | | 75.181,55D | 75.181,55D |
| 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 | 752,55D | | 73.351,55D | 73.351,55D |
| 3.3.2.3.3.00.00 | SERVICOS TERCEIROS - INTER O | 35.762,62D | | 688.036,00D | 688.036,00D |
| 3.3.2.3.3.01.00 | SERVICOS DE TERCEIROS - INTE | 35.762,62D | | 688.036,00D | 688.036,00D |
| 3.3.2.3.3.01.15 | LOCACAO DE BENS IMOVEIS | 35.762,62D | | 688.036,00D | 688.036,00D |
| 3.3.2.4.0.00.00 | CONTR.TERCEIRIZ.P/SUBST.MAO | 1.164.659,53D | | 11.881.335,69D | 11.881.335,69D |
| 3.3.2.4.1.00.00 | CONTR.TERC.P/SUBST.MAO DE OB | 1.164.659,53D | | 11.881.335,69D | 11.881.335,69D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 21

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|---------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 3.3.2.4.1.99.00 | OUTRAS DESP.PES.DECOR.DE CON | | 1.164.659,53D | 11.881.335,69D | 11.881.335,69D |
| 3.3.2.4.1.99.01 | OUTRAS DESP.PESS.DECOR.DE CO | | 1.164.659,53D | 11.881.335,69D | 11.881.335,69D |
| 3.3.3.0.0.00.00 | DEPRECIACAO, AMORTIZACAO E E | | 6.775.396,47D | 77.747.300,90D | 77.747.300,90D |
| 3.3.3.1.0.00.00 | DEPRECIACAO | | 6.760.846,60D | 76.946.227,87D | 76.946.227,87D |
| 3.3.3.1.1.00.00 | DEPRECIACAO - EXTRA OFSS | | 6.760.846,60D | 76.946.227,87D | 76.946.227,87D |
| 3.3.3.1.1.01.00 | DEPRECIACAO DE IMOBILIZADO | | 6.760.846,60D | 76.946.227,87D | 76.946.227,87D |
| 3.3.3.1.1.01.01 | DEPRECIACAO DE BENS IMOVEIS | | 4.503.714,46D | 47.414.415,94D | 47.414.415,94D |
| 3.3.3.1.1.01.04 | DEPRECIACAO DE BENS MOVEIS | | 2.257.132,14D | 29.531.811,93D | 29.531.811,93D |
| 3.3.3.2.0.00.00 | AMORTIZACAO | | 14.549,87D | 801.073,03D | 801.073,03D |
| 3.3.3.2.1.00.00 | AMORTIZACAO - EXTRA OFSS | | 14.549,87D | 801.073,03D | 801.073,03D |
| 3.3.3.2.1.01.00 | AMORTIZACAO DO INTANGIVEL | | 14.549,87D | 801.073,03D | 801.073,03D |
| 3.3.3.2.1.01.01 | AMORTIZACAO DO INTANGIVEL | | 14.549,87D | 801.073,03D | 801.073,03D |
| 3.3.8.0.0.00.00 | CUSTO DE MATER., SERV.E CONS | | 31.904.449,03C | 17.222.669,85D | 17.222.669,85D |
| 3.3.8.1.0.00.00 | CMV MATERIAIS, SERV.E CONSUMO | | 31.912.839,70C | 16.592.396,87D | 16.592.396,87D |
| 3.3.8.1.1.00.00 | CMV MATER., SERV.E CONS.DE CA | | 31.912.839,70C | 16.592.396,87D | 16.592.396,87D |
| 3.3.8.1.1.01.00 | CMV MATERIAIS, SERV.E CONSUMO | | 31.912.839,70C | 16.592.396,87D | 16.592.396,87D |
| 3.3.8.1.1.01.01 | CUSTO DAS MERCADORIAS VENDID | | 31.912.839,70C | 16.592.396,87D | 16.592.396,87D |
| 3.3.8.2.0.00.00 | CPV - MATER., SERV.E CONSUMO | | 8.390,67D | 630.272,98D | 630.272,98D |
| 3.3.8.2.1.00.00 | CPV-MATER., SERV.E CONSUMO C | | 8.390,67D | 630.272,98D | 630.272,98D |
| 3.3.8.2.1.01.00 | CPV - MATER., SERV.E CONSUMO | | 8.390,67D | 630.272,98D | 630.272,98D |
| 3.3.8.2.1.01.01 | CUSTO DOS PRODUTOS VENDIDOS | | 3.760,16C | 145.940,71D | 145.940,71D |
| 3.3.8.2.1.01.02 | CUSTO DOS LOTES VENDIDOS | | 12.150,83D | 484.332,27D | 484.332,27D |
| 3.4.0.0.0.00.00 | VARIACOES PATRIMONIAIS DIMIN | | 10.251.644,69D | 100.539.524,04D | 100.539.524,04D |
| 3.4.1.0.0.00.00 | JUROS E ENCARGOS DE EMPREST. | | 359,44D | 4.139,21D | 4.139,21D |
| 3.4.1.1.0.00.00 | JUROS E ENC. DA DIV. CONTRAT | | 359,44D | 4.139,21D | 4.139,21D |
| 3.4.1.1.3.00.00 | JRS ENC.DIV.CONTR.INTERNA-IN | | 359,44D | 4.139,21D | 4.139,21D |
| 3.4.1.1.3.01.00 | JUROS E ENCARGOS SOBRE A DIV | | 359,44D | 4.139,21D | 4.139,21D |
| 3.4.1.1.3.01.01 | JUROS SOBRE A DIVIDA POR CON | | 359,44D | 4.139,21D | 4.139,21D |
| 3.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA | | 820.539,03D | 9.117.125,99D | 9.117.125,99D |
| 3.4.2.4.0.00.00 | JUROS E ENC.DE MORA DE OBRIG | | 820.539,03D | 9.117.125,99D | 9.117.125,99D |
| 3.4.2.4.3.00.00 | JRS ENC.MORA OBRIG.TRIB.-INT | | 820.539,03D | 9.117.125,99D | 9.117.125,99D |
| 3.4.2.4.3.01.00 | JUROS E ENCARGOS DE MORA - I | | 820.539,03D | 9.117.125,99D | 9.117.125,99D |
| 3.4.2.4.3.01.01 | JUROS, MULTAS E DEMAIS ENCAR | | 820.539,03D | 9.117.125,99D | 9.117.125,99D |
| 3.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | | 9.420.067,44D | 91.047.240,09D | 91.047.240,09D |
| 3.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS | | 9.420.067,44D | 91.047.240,09D | 91.047.240,09D |
| 3.4.3.9.1.00.00 | OUTRAS VAR. MONETAR. E CAMBI | | 9.420.067,44D | 91.047.240,09D | 91.047.240,09D |
| 3.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | | 9.420.067,44D | 87.045.402,17D | 87.045.402,17D |
| 3.4.3.9.1.01.02 | ATUALIZACAO MONETARIA FINANCI | | 7.867,02C | 3.444.473,95D | 3.444.473,95D |
| 3.4.3.9.1.01.03 | REAJUSTAMENTO DE OBRIGACOES | | 9.427.934,46D | 83.600.928,22D | 83.600.928,22D |
| 3.4.3.9.1.02.00 | OUTRAS VARIACOES CAMBIAIS | | | 4.001.837,92D | 4.001.837,92D |
| 3.4.3.9.1.02.01 | OUTRAS VARIACOES CAMBIAIS | | | 4.001.837,92D | 4.001.837,92D |
| 3.4.4.0.0.00.00 | DESCONTOS FINANCEIROS CONCED | | 10.678,78D | 371.018,75D | 371.018,75D |
| 3.4.4.0.1.00.00 | DESCONTOS FINANCEIROS CONCED | | 10.678,78D | 371.018,75D | 371.018,75D |
| 3.4.4.0.1.01.00 | DESCONTOS FINANCEIROS CONCED | | 10.678,78D | 371.018,75D | 371.018,75D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 22

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|----------------|----------------|
| | | | NO MES | ATE O MES | |
| 3.4.4.0.1.01.01 | DESCONTOS CONCEDIDOS | | 10.678,78D | 371.018,75D | 371.018,75D |
| 3.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | | 2.673.111,75D | 60.845.293,21D | 60.845.293,21D |
| 3.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | | 2.673.111,75D | 60.845.293,21D | 60.845.293,21D |
| 3.5.1.1.0.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | | 139.360,12D | 18.778.562,67D | 18.778.562,67D |
| 3.5.1.1.2.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | | 139.360,12D | 18.778.562,67D | 18.778.562,67D |
| 3.5.1.1.2.01.00 | TRANSF. CONCEDIDAS P/EXECUCA | | 139.360,12D | 18.778.562,67D | 18.778.562,67D |
| 3.5.1.1.2.01.02 | = REPASSE CONCEDIDO | | 117.935,69D | 18.217.426,19D | 18.217.426,19D |
| 3.5.1.1.2.01.03 | = SUB REPASSE CONCEDIDO | | | 132.135,04D | 132.135,04D |
| 3.5.1.1.2.01.04 | = CREDITOS RECEBIDOS | | 9.603,42D | 343.297,94D | 343.297,94D |
| 3.5.1.1.2.01.05 | = DEBITOS ENVIADOS | | 11.821,01D | 85.703,50D | 85.703,50D |
| 3.5.1.2.0.00.00 | TRANSF. CONCEDIDAS INDEP. EX | | 2.533.751,63D | 42.066.730,54D | 42.066.730,54D |
| 3.5.1.2.2.00.00 | TRANSF.CONCED. INDEP.EXECUCA | | 2.533.751,63D | 42.066.730,54D | 42.066.730,54D |
| 3.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A CREDIT | | 2.513.812,20D | 24.780.276,08D | 24.780.276,08D |
| 3.5.1.2.2.06.01 | MOVIMENTO DE FUNDOS A CREDIT | | 2.513.812,20D | 24.780.276,08D | 24.780.276,08D |
| 3.5.1.2.2.99.00 | OUTRAS TRANSFERENCIAS | | 19.939,43D | 17.286.454,46D | 17.286.454,46D |
| 3.5.1.2.2.99.03 | CONTRAPARTIDA DE RECEITA INT | | 19.939,43D | 17.286.454,46D | 17.286.454,46D |
| 3.6.0.0.0.00.00 | DESVALORIZACAO E PERDA DE AT | | 24.825,95C | 2.523.428,96D | 2.523.428,96D |
| 3.6.1.0.0.00.00 | REAVALIACAO,REDUC.VLR RECUP. | | | 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 |
| 3.6.1.4.1.00.00 | REDUCAO VLR RECUPERAVEL INVE | | | 19.305,84D | 19.305,84D |
| 3.6.1.4.1.02.00 | REDUCAO A VLR RECUPERAVEL DE | | | 19.305,84D | 19.305,84D |
| 3.6.1.4.1.02.03 | FINANCIAMENTOS IMOBILIARIO | | | 19.305,84D | 19.305,84D |
| 3.6.1.7.0.00.00 | VPD COM AJUSTE DE PERDAS DE | | | 1.095.751,76D | 1.095.751,76D |
| 3.6.1.7.1.00.00 | VPD COM AJUSTE DE PERDAS DE | | | 1.095.751,76D | 1.095.751,76D |
| 3.6.1.7.1.02.00 | AJUSTE DE PERDAS DE CREDITOS | | | 1.095.751,76D | 1.095.751,76D |
| 3.6.1.7.1.02.01 | PROVISAO PARA CREDITOS DE LI | | | 1.095.751,76D | 1.095.751,76D |
| 3.6.3.0.0.00.00 | PERDAS INVOLUNTARIAS | | 24.825,95C | 1.408.371,36D | 1.408.371,36D |
| 3.6.3.1.0.00.00 | PERDAS INVOLUNTARIAS COM IMO | | 24.825,95C | 1.408.371,36D | 1.408.371,36D |
| 3.6.3.1.1.00.00 | PERDAS INVOLUNTARIAS COM IMO | | 24.825,95C | 1.408.371,36D | 1.408.371,36D |
| 3.6.3.1.1.01.00 | PERDAS INVOLUNTARIAS COM BEN | | 9.842,84D | 16.040,72D | 16.040,72D |
| 3.6.3.1.1.01.01 | PERDAS E EXTRAVIOS | | 2.363,84D | 2.363,84D | 2.363,84D |
| 3.6.3.1.1.01.03 | INSERVIBILIDADE | | 7.479,00D | 13.676,88D | 13.676,88D |
| 3.6.3.1.1.02.00 | PERDAS INVOLUNTARIAS C/BENS | | | 8.398,18D | 8.398,18D |
| 3.6.3.1.1.02.01 | PERDAS E EXTRAVIOS | | | 8.398,18D | 8.398,18D |
| 3.6.3.1.1.03.00 | PERDAS INVOLUNTARIAS COM BEN | | 34.668,79C | 1.383.932,46D | 1.383.932,46D |
| 3.6.3.1.1.03.01 | PERDAS E EXTRAVIOS | | 34.668,79C | 1.383.932,46D | 1.383.932,46D |
| 3.7.0.0.0.00.00 | TRIBUTARIAS | | 941.521,87D | 18.489.908,43D | 18.489.908,43D |
| 3.7.1.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUIC | | 883.777,62D | 15.593.611,15D | 15.593.611,15D |
| 3.7.1.1.0.00.00 | IMPOSTOS | | 883.777,62D | 15.593.611,15D | 15.593.611,15D |
| 3.7.1.1.1.00.00 | IMPOSTOS - EXTRA OFSS | | 16.146,11D | 82.501,80D | 82.501,80D |
| 3.7.1.1.1.02.00 | IMPOSTOS ESTADUAIS | | 16.146,11D | 82.501,80D | 82.501,80D |
| 3.7.1.1.1.02.01 | IPVA | | | 20.231,08D | 20.231,08D |
| 3.7.1.1.1.02.02 | ICMS | | 16.146,11D | 62.270,72D | 62.270,72D |
| 3.7.1.1.3.00.00 | IMPOSTOS - INTER OFSS | | 867.631,51D | 15.511.109,35D | 15.511.109,35D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 23

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.7.1.1.3.01.00 | IMPOSTOS FEDERAIS -INTER OFS | | 827.344,57D | 13.983.177,21D | 13.983.177,21D |
| 3.7.1.1.3.01.03 | IRPJ | | 138.942,52D | 7.720.813,98D | 7.720.813,98D |
| 3.7.1.1.3.01.05 | COFINS | | 549.954,94D | 5.137.734,05D | 5.137.734,05D |
| 3.7.1.1.3.01.06 | PIS/PASEP | | 119.398,13D | 1.067.468,19D | 1.067.468,19D |
| 3.7.1.1.3.01.14 | ITR | | | 795,92D | 795,92D |
| 3.7.1.1.3.01.15 | IMPOSTOS E TAXAS | | 19.048,98D | 56.365,07D | 56.365,07D |
| 3.7.1.1.3.03.00 | IMPOSTOS MUNICIPAIS - INTER | | 40.286,94D | 1.527.932,14D | 1.527.932,14D |
| 3.7.1.1.3.03.02 | IPTU | | 19.032,09D | 1.237.219,71D | 1.237.219,71D |
| 3.7.1.1.3.03.08 | ISS | | 21.254,85D | 290.712,43D | 290.712,43D |
| 3.7.2.0.0.00.00 | CONTRIBUICOES | | 57.744,25D | 2.896.297,28D | 2.896.297,28D |
| 3.7.2.1.0.00.00 | CONTRIBUICOES SOCIAIS | | 57.744,25D | 2.896.297,28D | 2.896.297,28D |
| 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 | | 57.744,25D | 2.878.173,32D | 2.878.173,32D |
| 3.7.2.1.3.01.00 | CONTRIBUICOES SOCIAIS - INTE | | 57.744,25D | 2.878.173,32D | 2.878.173,32D |
| 3.7.2.1.3.01.09 | CONTR.SOCIAL S/LUCRO LIQUIDO | | 57.744,25D | 2.552.963,72D | 2.552.963,72D |
| 3.7.2.1.3.01.11 | PAES | | | 325.209,60D | 325.209,60D |
| 3.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | | 225.519.232,13D | 2899.337.412,09D | 2899.337.412,09D |
| 3.9.7.0.0.00.00 | VPD DE CONSTITUICOES DE PROV | | 3.540.374,90D | 77.135.056,91D | 77.135.056,91D |
| 3.9.7.1.0.00.00 | VPD DE PROVISAO PARA RISCOS | | 3.299.288,91D | 76.873.660,53D | 76.873.660,53D |
| 3.9.7.1.1.00.00 | VPD DE PROVISAO P/RISCOS TRA | | 3.299.288,91D | 76.873.660,53D | 76.873.660,53D |
| 3.9.7.1.1.01.00 | VPD DE PROVISAO PARA RISCOS | | 3.299.288,91D | 76.873.660,53D | 76.873.660,53D |
| 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 | | 3.299.288,91D | 12.308.492,17D | 12.308.492,17D |
| 3.9.7.9.0.00.00 | VPD DE OUTRAS PROVISOES | | 241.085,99D | 261.396,38D | 261.396,38D |
| 3.9.7.9.1.00.00 | VPD DE OUTRAS PROVISOES - EX | | 241.085,99D | 261.396,38D | 261.396,38D |
| 3.9.7.9.1.01.00 | VPD DE OUTRAS PROVISOES | | 241.085,99D | 261.396,38D | 261.396,38D |
| 3.9.7.9.1.01.02 | OUTRAS PROVISOES | | 241.085,99D | 261.396,38D | 261.396,38D |
| 3.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI | | 221.978.857,23D | 2822.202.355,18D | 2822.202.355,18D |
| 3.9.9.0.00.00 | VPD DECORRENTES DE FATOS GER | | 221.978.857,23D | 2822.202.355,18D | 2822.202.355,18D |
| 3.9.9.9.1.00.00 | VPD DECORRENTE FATOS GERAD.D | | 221.695.550,39D | 2818.000.652,63D | 2818.000.652,63D |
| 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 | | 195.173.292,05D | 2471.394.088,69D | 2471.394.088,69D |
| 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 | | 195.173.292,05D | 2471.067.498,10D | 2471.067.498,10D |
| 3.9.9.9.1.20.00 | DESINCORPORACAO DE DIREITOS | | 26.522.258,34D | 336.000.930,07D | 336.000.930,07D |
| 3.9.9.9.1.20.06 | COTAS FINANCEIRAS | | 26.522.258,34D | 336.000.930,07D | 336.000.930,07D |
| 3.9.9.9.1.91.00 | SENTENCAS JUDICIAIS FORNECED | | | 4.461.113,14D | 4.461.113,14D |
| 3.9.9.9.1.91.03 | OUTRAS SENTENCAS JUDICIAIS | | | 4.461.113,14D | 4.461.113,14D |
| 3.9.9.9.1.93.00 | INDENIZACOES E RESTITUICOES | | | 5.998.622,36D | 5.998.622,36D |
| 3.9.9.9.1.93.01 | INDENIZACOES | | | 189.053,94D | 189.053,94D |
| 3.9.9.9.1.93.02 | RESTITUICOES | | | 5.809.568,42D | 5.809.568,42D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 24

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.9.9.9.2.00.00 | VPD DECORRENTE FATOS GERAD.D | | 283.306,84D | 4.201.702,55D | 4.201.702,55D |
| 3.9.9.9.2.10.00 | INCORPORACOES DE OBRIGACOES | | 283.306,84D | 4.201.702,55D | 4.201.702,55D |
| 3.9.9.9.2.10.01 | DIVIDAS ASSUMIDAS PELO GOVER | | 283.306,84D | 4.201.702,55D | 4.201.702,55D |
| 4.0.0.0.0.00.00 | VARIACAO PATRIMONIAL AUMENTA | | 275.436.093,76C | 3656.192.974,74C | 3656.192.974,74C |
| 4.1.0.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUCO | | | 10,00C | 10,00C |
| 4.1.2.0.0.00.00 | TAXAS | | | 10,00C | 10,00C |
| 4.1.2.1.0.00.00 | TAXAS PELO EXERCICIO DO PODE | | | 10,00C | 10,00C |
| 4.1.2.1.1.00.00 | TXAS P/EXERC. PODER POLICIA | | | 10,00C | 10,00C |
| 4.1.2.1.1.99.00 | OUTRAS TAXAS P/ EXERCICIO DO | | | 10,00C | 10,00C |
| 4.1.2.1.1.99.11 | OUTRAS TX REG SERV CONCEDIDI | | | 10,00C | 10,00C |
| 4.3.0.0.0.00.00 | EXPLORACAO E VENDA DE BENS, | 7.080.990,79C | | 267.938.880,16C | 267.938.880,16C |
| 4.3.2.0.0.00.00 | VENDA DE PRODUTOS | | | 197.618.414,04C | 197.618.414,04C |
| 4.3.2.1.0.00.00 | VENDA BRUTA DE PRODUTOS | | | 197.618.414,04C | 197.618.414,04C |
| 4.3.2.1.1.00.00 | VENDA BRUTA DE PRODUTOS EXTR | | | 197.618.414,04C | 197.618.414,04C |
| 4.3.2.1.1.06.00 | RECEITA DA INDUSTRIA DE TRAN | | | 197.618.414,04C | 197.618.414,04C |
| 4.3.2.1.1.06.01 | RECEITA DA IND.PROD.FARMACEU | | | 197.618.414,04C | 197.618.414,04C |
| 4.3.3.0.0.00.00 | EXPLORACAO DE BENS/DIREITOS/ | 7.080.990,79C | | 70.320.466,12C | 70.320.466,12C |
| 4.3.3.1.0.00.00 | VALOR BRUTO DE EXPL/BENS/DIR | 7.080.990,79C | | 70.320.466,12C | 70.320.466,12C |
| 4.3.3.1.1.00.00 | VAL. BRUT EXPL/BENS/DIREI/PR | 6.651.167,13C | | 65.623.909,90C | 65.623.909,90C |
| 4.3.3.1.1.01.00 | ALUGUEIS | 1.717.273,78C | | 12.414.072,57C | 12.414.072,57C |
| 4.3.3.1.1.01.01 | ALUGUEIS DE IMOVEIS URBANOS | 1.669.479,37C | | 11.723.178,17C | 11.723.178,17C |
| 4.3.3.1.1.01.99 | OUTRAS RECEITAS DE ALUGUEIS | 47.794,41C | | 690.894,40C | 690.894,40C |
| 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 | 102.288,02C | | 5.223.024,40C | 5.223.024,40C |
| 4.3.3.1.1.06.99 | OUTRAS RECEITAS IMOBILIARIAS | 102.288,02C | | 5.223.024,40C | 5.223.024,40C |
| 4.3.3.1.1.07.00 | RECEITA CONC. E PERM. - SERV | 889.468,16C | | 10.725.375,90C | 10.725.375,90C |
| 4.3.3.1.1.07.99 | OUTRAS REC.CONC.PERM.SERVICO | 889.468,16C | | 10.725.375,90C | 10.725.375,90C |
| 4.3.3.1.1.09.00 | REC.PERM.CONCESSOES-DIR.USO | 2.704.398,42C | | 23.808.782,08C | 23.808.782,08C |
| 4.3.3.1.1.09.51 | REC. DE CESSAO DE USO DE BEN | 2.704.398,42C | | 23.808.782,08C | 23.808.782,08C |
| 4.3.3.1.1.12.00 | OUTRAS RECEITAS PATRIMONIAIS | 1.125,85C | | 16.391,78C | 16.391,78C |
| 4.3.3.1.1.12.99 | OUTRAS RECEITAS PATRIMONIAIS | 1.125,85C | | 16.391,78C | 16.391,78C |
| 4.3.3.1.1.13.00 | SERVICOS COMERCIAIS | 275.017,44C | | 3.018.970,04C | 3.018.970,04C |
| 4.3.3.1.1.13.01 | SERVICOS DE COMERCIALIZ DE M | 252.953,00C | | 2.838.827,40C | 2.838.827,40C |
| 4.3.3.1.1.13.99 | OUTROS SERVICOS COMERCIAIS | 22.064,44C | | 180.142,64C | 180.142,64C |
| 4.3.3.1.1.14.00 | SERVICOS FINANCEIROS | 358.089,79C | | 2.975.382,29C | 2.975.382,29C |
| 4.3.3.1.1.14.99 | OUTROS SERVICOS FINANCEIROS | 358.089,79C | | 2.975.382,29C | 2.975.382,29C |
| 4.3.3.1.1.15.00 | SERVICOS DE TRANSPORTE | 590.749,45C | | 6.220.509,97C | 6.220.509,97C |
| 4.3.3.1.1.15.06 | ADMINISTRACAO DE TERMINAIS E | 590.749,45C | | 6.220.509,97C | 6.220.509,97C |
| 4.3.3.1.1.17.00 | DEMAIS SERVICOS PRESTADOS | 12.756,22C | | 1.200.364,41C | 1.200.364,41C |
| 4.3.3.1.1.17.13 | SERVICOS ADMINISTRATIVOS | 11.110,19C | | 481.169,21C | 481.169,21C |
| 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 | | 18.736,40C | 18.736,40C |
| 4.3.3.1.2.00.00 | VLR.EXPL/BENS/DIREI/PREST.SE | 429.823,66C | | 4.696.556,22C | 4.696.556,22C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2014 MES: NOVEMBRO
 EMISSAO: 15/12/2014 PAG: 25

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|---------------|------------------------|----------------|----------------|
| | | | NO MES | ATE O MES | |
| 4.3.3.1.2.01.00 | RECEITA INTRA-ORCAMENTARIA D | | 80.907,93C | 994.113,33C | 994.113,33C |
| 4.3.3.1.2.01.01 | REC.INTRA-ORCA DE ALUGUEIS D | | 80.907,93C | 994.113,33C | 994.113,33C |
| 4.3.3.1.2.09.00 | RECE.INTRAORC.CONC.PERM.-DIR | | 348.915,73C | 3.702.442,89C | 3.702.442,89C |
| 4.3.3.1.2.09.51 | REC.INTRAORC.CESSAO DE USO B | | 348.915,73C | 3.702.442,89C | 3.702.442,89C |
| 4.4.0.0.0.00.00 | VARIAC. PATRIMONIAS AUMENTAT | | 7.276.812,67C | 58.471.276,87C | 58.471.276,87C |
| 4.4.1.0.0.00.00 | JUROS E ENCARGOS DE EMPR. E | | 451.600,47C | 4.553.896,96C | 4.553.896,96C |
| 4.4.1.3.0.00.00 | JUROS E ENCARGOS FINANC.INTE | | 451.600,47C | 4.553.896,96C | 4.553.896,96C |
| 4.4.1.3.1.00.00 | JUROS E ENCARGOS FINANC.INTE | | 451.600,47C | 4.553.896,96C | 4.553.896,96C |
| 4.4.1.3.1.01.00 | JUROS E ENCARGOS FINANC.INTE | | 451.600,47C | 4.553.896,96C | 4.553.896,96C |
| 4.4.1.3.1.01.02 | FINANCIAMENTOS IMOBILIARIOS | | 451.600,47C | 4.553.896,96C | 4.553.896,96C |
| 4.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA | | 358.490,20C | 3.450.778,74C | 3.450.778,74C |
| 4.4.2.4.0.00.00 | JUROS E ENCARGOS DE MORA S/C | | 324.882,03C | 2.940.056,77C | 2.940.056,77C |
| 4.4.2.4.1.00.00 | JRS E ENC.DE MORA S/CREDIT.T | | 324.882,03C | 2.940.056,77C | 2.940.056,77C |
| 4.4.2.4.1.06.00 | MULTAS E JUROS DE MORA DE OU | | 324.882,03C | 2.940.056,77C | 2.940.056,77C |
| 4.4.2.4.1.06.02 | JUROS E MULTAS DE MORA - OUT | | 324.882,03C | 2.940.056,77C | 2.940.056,77C |
| 4.4.2.9.0.00.00 | OUTROS JUROS E ENCARGOS DE M | | 33.608,17C | 510.721,97C | 510.721,97C |
| 4.4.2.9.1.00.00 | OUTROS JUROS E ENCARGOS DE M | | 33.608,17C | 510.721,97C | 510.721,97C |
| 4.4.2.9.1.99.00 | MULTAS/JUROS MORA DE OUTRAS | | 33.608,17C | 510.721,97C | 510.721,97C |
| 4.4.2.9.1.99.99 | MULTAS/JUROS MORA DE OUTRAS | | 33.608,17C | 510.721,97C | 510.721,97C |
| 4.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | | 6.325.488,36C | 48.791.895,54C | 48.791.895,54C |
| 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.FINANCI.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 | | 6.325.488,36C | 48.414.113,95C | 48.414.113,95C |
| 4.4.3.9.1.00.00 | OUTRAS VAR. MONETARIAS E CAM | | 6.325.488,36C | 48.414.113,95C | 48.414.113,95C |
| 4.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | | 43.847,85C | 2.338.963,45C | 2.338.963,45C |
| 4.4.3.9.1.01.01 | OUTRAS VARIACOES MONETARIAS | | 43.847,85C | 2.338.963,45C | 2.338.963,45C |
| 4.4.3.9.1.02.00 | OUTRAS VARIACOES CAMBIAIS | | 6.281.640,51C | 46.075.150,50C | 46.075.150,50C |
| 4.4.3.9.1.02.01 | OUTRAS VARIACOES CAMBIAIS | | 6.281.640,51C | 46.075.150,50C | 46.075.150,50C |
| 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 | | 141.233,64C | 1.674.705,60C | 1.674.705,60C |
| 4.4.5.1.0.00.00 | REMUNERACAO DE DEPOSITOS BAN | | 166.294,67C | 855.727,79C | 855.727,79C |
| 4.4.5.1.1.00.00 | REMUNERACAO DE DEP. BANCARIO | | 166.294,67C | 855.727,79C | 855.727,79C |
| 4.4.5.1.1.01.00 | REMUNERACAO DE DEPOSITOS-REC | | 35.087,30D | 214.275,41C | 214.275,41C |
| 4.4.5.1.1.01.99 | REMUNERACAO OUTROS DEP.BANC. | | 35.087,30D | 214.275,41C | 214.275,41C |
| 4.4.5.1.1.02.00 | REMUNERACAO DE DEPOSITOS-REC | | 201.381,97C | 641.452,38C | 641.452,38C |
| 4.4.5.1.1.02.01 | REMUNERACAO DE DEPOSITOS DE | | 1.344,98C | 27.622,72C | 27.622,72C |
| 4.4.5.1.1.02.99 | REMUN. OUT. DEP. BANC. DE RE | | 200.036,99C | 613.829,66C | 613.829,66C |
| 4.4.5.2.0.00.00 | REMUNERACAO DE APLICACOES FI | | 25.061,03D | 818.977,81C | 818.977,81C |
| 4.4.5.2.1.00.00 | REMUN. DE APLICACOES FINANCE | | 25.061,03D | 818.977,81C | 818.977,81C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 26

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.4.5.2.1.02.00 | FUNDOS DE INVESTIMENTO | | 25.061,03D | 818.977,81C | 818.977,81C |
| 4.4.5.2.1.02.01 | FUNDOS DE INVESTIMENTOS DE R | | 25.061,03D | 807.168,49C | 807.168,49C |
| 4.4.5.2.1.02.03 | FUNDOS DE ACOES | | | 11.809,32C | 11.809,32C |
| 4.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | | 236.137.058,44C | 2979.419.819,04C | 2979.419.819,04C |
| 4.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | | 236.137.058,44C | 2979.093.228,45C | 2979.093.228,45C |
| 4.5.1.1.0.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | | 235.910.419,69C | 2961.793.976,12C | 2961.793.976,12C |
| 4.5.1.1.2.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | | 235.910.419,69C | 2961.793.976,12C | 2961.793.976,12C |
| 4.5.1.1.2.01.00 | TRANSF. RECEBIDAS P/EXECUCAO | | 235.910.419,69C | 2961.793.976,12C | 2961.793.976,12C |
| 4.5.1.1.2.01.01 | = COTA RECEBIDA | | 37.375.144,49C | 837.229.286,30C | 837.229.286,30C |
| 4.5.1.1.2.01.02 | = REPASSE RECEBIDO | | 198.471.624,20C | 2124.437.107,74C | 2124.437.107,74C |
| 4.5.1.1.2.01.03 | = SUB-REPASSE RECEBIDO | | 48.700,34C | 66.308,00C | 66.308,00C |
| 4.5.1.1.2.01.04 | = CREDITOS ENVIADOS | | 14.950,66C | 61.274,08C | 61.274,08C |
| 4.5.1.2.0.00.00 | TRANSF. RECEBIDAS INDEPEND. | | 226.638,75C | 17.299.252,33C | 17.299.252,33C |
| 4.5.1.2.2.00.00 | TRANSF. RECEB. INDEP. EXECUC | | 226.638,75C | 17.299.252,33C | 17.299.252,33C |
| 4.5.1.2.2.01.00 | TRANSFERENCIAS E DOACOES DE | | 206.699,32C | 206.699,32C | 206.699,32C |
| 4.5.1.2.2.01.01 | = TRANSF.E DOACOES BENS IMOV | | 206.699,32C | 206.699,32C | 206.699,32C |
| 4.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A DEBITO | | | 23.237,93C | 23.237,93C |
| 4.5.1.2.2.06.01 | MOVIMENTO FUNDOS A DEBITO - | | | 23.237,93C | 23.237,93C |
| 4.5.1.2.2.99.00 | OUTRAS TRANSFERENCIAS | | 19.939,43C | 17.069.315,08C | 17.069.315,08C |
| 4.5.1.2.2.99.02 | CONTRAPARTIDA DE DESPESA INT | | 19.939,43C | 17.069.315,08C | 17.069.315,08C |
| 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 | | 16.662,26C | 998.781,81C | 998.781,81C |
| 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 | | 4.888,25C | 80.364,28C | 80.364,28C |
| 4.6.2.2.0.00.00 | GANHOS COM ALIENACAO DE IMOB | | 4.888,25C | 80.364,28C | 80.364,28C |
| 4.6.2.2.1.00.00 | GANHOS C/ALIENACAO DE IMOBIL | | 4.888,25C | 80.364,28C | 80.364,28C |
| 4.6.2.2.1.01.00 | GANHOS COM ALIENACAO DE IMOB | | 4.888,25C | 80.364,28C | 80.364,28C |
| 4.6.2.2.1.01.01 | VENDA DE AREAS INDUSTRIAIS | | 4.888,25C | 77.264,28C | 77.264,28C |
| 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 | | 11.774,01C | 918.384,29C | 918.384,29C |
| 4.6.3.2.0.00.00 | GANHOS C/ INCRP. DE ATIVOS | | 8.299,20C | 8.299,20C | 8.299,20C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 27

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 4.6.3.2.1.00.00 | GANHOS C/INCRP. DE ATIVOS P | | 8.299,20C | 8.299,20C | 8.299,20C |
| 4.6.3.2.1.01.00 | NASCIMENTO DE SEMOVENTES | | 8.299,20C | 8.299,20C | 8.299,20C |
| 4.6.3.2.1.01.01 | INCORPORACAO DE SEMOVENTES N | | 8.299,20C | 8.299,20C | 8.299,20C |
| 4.6.3.9.0.00.00 | OUTROS GANHOS COM INCORPORAC | | 3.474,81C | 910.085,09C | 910.085,09C |
| 4.6.3.9.1.00.00 | OUTROS GANHOS C/INCRPOR.DE | | 3.474,81C | 910.085,09C | 910.085,09C |
| 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 | | 3.474,81C | 908.515,63C | 908.515,63C |
| 4.6.3.9.1.05.01 | AJUSTES POR INVENTARIOS | | 3.474,81C | 908.515,63C | 908.515,63C |
| 4.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | | 24.924.569,60C | 349.364.206,86C | 349.364.206,86C |
| 4.9.7.0.0.00.00 | REVERSAO DE PROVISOES E AJUS | | 270.186,00C | 78.736.449,91C | 78.736.449,91C |
| 4.9.7.1.0.00.00 | REVERSAO DE PROVISOES | | 270.186,00C | 78.736.449,91C | 78.736.449,91C |
| 4.9.7.1.1.00.00 | REVERSAO DE PROVISOES - EXTR | | 270.186,00C | 78.736.449,91C | 78.736.449,91C |
| 4.9.7.1.1.01.00 | REVERSAO DE PROVISOES | | 270.186,00C | 78.736.449,91C | 78.736.449,91C |
| 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 |
| 4.9.7.1.1.01.07 | REVERSAO DE OUTRAS PROVISOES | | 270.186,00C | 270.186,00C | 270.186,00C |
| 4.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI | | 24.654.383,60C | 270.627.756,95C | 270.627.756,95C |
| 4.9.9.5.0.00.00 | MULTAS ADMINISTRATIVAS | | 2.422,09C | 16.823,18C | 16.823,18C |
| 4.9.9.5.1.00.00 | MULTAS A DMINISTRATIVAS EXTR | | 2.422,09C | 16.823,18C | 16.823,18C |
| 4.9.9.5.1.01.00 | MULTAS ADMINISTRATIVAS OUTRA | | 2.422,09C | 16.823,18C | 16.823,18C |
| 4.9.9.5.1.01.27 | MULTAS E JUROS PREVISTOS EM | | 2.422,09C | 16.823,18C | 16.823,18C |
| 4.9.9.6.0.00.00 | INDENIZACOES | | 404.513,57C | 3.091.832,49C | 3.091.832,49C |
| 4.9.9.6.1.00.00 | INDENIZACOES - EXTRA OFSS | | 215.287,51C | 1.432.132,21C | 1.432.132,21C |
| 4.9.9.6.1.01.00 | INDENIZACOES | | | 4.036,49C | 4.036,49C |
| 4.9.9.6.1.01.99 | OUTRAS INDENIZACOES | | | 4.036,49C | 4.036,49C |
| 4.9.9.6.1.02.00 | RESTITUICOES | | 215.287,51C | 1.428.095,72C | 1.428.095,72C |
| 4.9.9.6.1.02.52 | RESSARCIMENTO DP.PESSOAL CED | | 10.888,89C | 113.436,80C | 113.436,80C |
| 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 | | 204.398,62C | 1.305.320,35C | 1.305.320,35C |
| 4.9.9.6.2.00.00 | INDENIZACOES - INTRA OFSS | | 112.796,53C | 1.021.145,01C | 1.021.145,01C |
| 4.9.9.6.2.01.00 | RECEITA INTRA-ORCAMENTARIA - | | 112.796,53C | 1.021.145,01C | 1.021.145,01C |
| 4.9.9.6.2.01.12 | REC.INTRA-ORC.RESS.DESP./PES | | 112.796,53C | 1.021.145,01C | 1.021.145,01C |
| 4.9.9.6.5.00.00 | INDENIZACOES - INTER OFSS - | | 76.429,53C | 638.555,27C | 638.555,27C |
| 4.9.9.6.5.01.00 | RESTITUICOES INTER OFSS | | 76.429,53C | 638.555,27C | 638.555,27C |
| 4.9.9.6.5.01.01 | RESS.DESP./PES.CED.DEC.32.53 | | 76.429,53C | 638.555,27C | 638.555,27C |
| 4.9.9.9.0.00.00 | VPA DECORRENTES FATOS GERADO | | 24.247.447,94C | 267.519.101,28C | 267.519.101,28C |
| 4.9.9.9.1.00.00 | VPA DECORR.FATOS GERADORES D | | 24.247.447,94C | 267.519.101,28C | 267.519.101,28C |
| 4.9.9.9.1.01.00 | DEVOLUCOES | | 7.483,54C | 42.368,40C | 42.368,40C |
| 4.9.9.9.1.01.01 | DEVOLUCOES DE ESTOQUES | | 7.483,54C | 42.368,40C | 42.368,40C |
| 4.9.9.9.1.02.00 | CANCELAMENTO DE OBRIG. EXERC | | 1.554.551,04C | 1.554.551,04C | 1.554.551,04C |
| 4.9.9.9.1.02.10 | CONSIGNACOES | | 1.554.551,04C | 1.554.551,04C | 1.554.551,04C |
| 4.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | | 116.143,36C | 146.643,36C | 146.643,36C |
| 4.9.9.9.1.03.01 | INSCRICAO DE RESPONSABILIDAD | | 116.143,36C | 146.643,36C | 146.643,36C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 28

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 4.9.9.9.1.04.00 | SUBVENCoes E DOACOES GOVERNA | | 283.062,71C | 21.690.257,95C | 21.690.257,95C |
| 4.9.9.9.1.04.01 | DOACOES PARA INVESTIMENTOS | | 8.562,34C | 91.864,62C | 91.864,62C |
| 4.9.9.9.1.04.02 | SUBVENCoes PARA INVESTIMENTO | | 274.500,37C | 21.598.393,33C | 21.598.393,33C |
| 4.9.9.9.1.05.00 | INCORPORACAO DE DIREITOS - E | | 22.283.670,00C | 244.045.716,71C | 244.045.716,71C |
| 4.9.9.9.1.05.02 | COTAS FINANCEIRAS | | 22.283.670,00C | 244.045.716,71C | 244.045.716,71C |
| 4.9.9.9.1.99.00 | OUTRAS RECEITAS | | 2.537,29C | 39.563,82C | 39.563,82C |
| 4.9.9.9.1.99.99 | DEMAIS RECEITAS | | 2.537,29C | 39.563,82C | 39.563,82C |
| 5.0.0.0.0.00.00 | CONTROLES DA APROVACAO DO PL | 456.445.675,00D | 338.718.737,62D | 12336.319.918,03D | 12792.765.593,03D |
| 5.2.0.0.0.00.00 | ORCAMENTO APROVADO | | 338.718.737,62D | 12336.359.784,30D | 12336.359.784,30D |
| 5.2.1.0.0.00.00 | PREVISAO DA RECEITA | | | 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 |
| 5.2.1.2.1.00.00 | PREVISAO ADICIONAL DA RECEIT | | | 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 |
| 5.2.1.2.1.01.01 | = REESTIMATIVA | | | 6.816.552,00D | 6.816.552,00D |
| 5.2.2.0.0.00.00 | FIXACAO DA DESPESA | 338.718.737,62D | 12012.911.143,30D | 12012.911.143,30D | 12012.911.143,30D |
| 5.2.2.1.0.00.00 | DOTACAO ORCAMENTARIA | 23.096.659,20D | 3895.313.669,86D | 3895.313.669,86D | 3895.313.669,86D |
| 5.2.2.1.1.00.00 | DOTACAO INICIAL | | 3762.838.314,00D | 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 | 3762.838.314,00D |
| 5.2.2.1.1.01.01 | = CREDITO INICIAL | | 3762.838.314,00D | 3762.838.314,00D | 3762.838.314,00D |
| 5.2.2.1.2.00.00 | DOTACAO ADICIONAL POR TIPO D | 35.772.878,05D | 722.046.745,60D | 722.046.745,60D | 722.046.745,60D |
| 5.2.2.1.2.01.00 | CREDITO ADICIONAL - SUPLEMEN | 35.772.878,05D | 722.046.745,60D | 722.046.745,60D | 722.046.745,60D |
| 5.2.2.1.2.01.01 | = EXCESSO DE ARRECADACAO | 22.383.031,48D | 29.199.583,48D | 29.199.583,48D | 29.199.583,48D |
| 5.2.2.1.2.01.02 | = SUPERAVIT FINANCEIRO | | 58.008.985,11D | 58.008.985,11D | 58.008.985,11D |
| 5.2.2.1.2.01.05 | = ANULACAO TOTAL OU PARCIAL | 13.389.846,57D | 634.838.177,01D | 634.838.177,01D | 634.838.177,01D |
| 5.2.2.1.9.00.00 | CANCELAMENTO/REMANEJAMENTO D | 12.676.218,85C | 589.571.389,74C | 589.571.389,74C | 589.571.389,74C |
| 5.2.2.1.9.02.01 | = ACRESCIMO | | 202.279,40D | 202.279,40D | 202.279,40D |
| 5.2.2.1.9.02.09 | * = REDUCAO | | 202.279,40C | 202.279,40C | 202.279,40C |
| 5.2.2.1.9.09.00 | CANCELAMENTO DE DOTACAO | 12.676.218,85C | 589.571.389,74C | 589.571.389,74C | 589.571.389,74C |
| 5.2.2.1.9.09.01 | * = CANCELAMENTO DE DOTACAO | 12.676.218,85C | 589.571.389,74C | 589.571.389,74C | 589.571.389,74C |
| 5.2.2.2.0.00.00 | MOVIMENTACAO DE CREDITOS REC | 10.355.582,65D | 85.668.114,48D | 85.668.114,48D | 85.668.114,48D |
| 5.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | 10.355.582,65D | 85.668.114,48D | 85.668.114,48D | 85.668.114,48D |
| 5.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | 10.355.582,65D | 85.668.114,48D | 85.668.114,48D | 85.668.114,48D |
| 5.2.2.2.2.01.01 | = DESTAQUE RECEBIDO | 10.355.582,65D | 85.668.114,48D | 85.668.114,48D | 85.668.114,48D |
| 5.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | 6.229.123,43D | 2439.569.932,00D | 2439.569.932,00D | 2439.569.932,00D |
| 5.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | 6.229.123,43D | 2439.569.932,00D | 2439.569.932,00D | 2439.569.932,00D |
| 5.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | 6.229.123,43D | 2439.569.932,00D | 2439.569.932,00D | 2439.569.932,00D |
| 5.2.2.3.1.01.01 | = CREDITO A DETALHAR | 6.229.123,43D | 2439.569.932,00D | 2439.569.932,00D | 2439.569.932,00D |
| 5.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | 299.037.372,34D | 5592.359.426,96D | 5592.359.426,96D | 5592.359.426,96D |
| 5.2.2.9.1.00.00 | EMPENHO DA DESPESA | 46.948.619,52D | 2877.952.666,39D | 2877.952.666,39D | 2877.952.666,39D |
| 5.2.2.9.1.01.00 | EMPENHO POR EMISSAO | 46.948.619,52D | 2877.952.666,39D | 2877.952.666,39D | 2877.952.666,39D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 29

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|-----------------|-------------------|-------------------|
| 5.2.2.9.1.01.01 | = EMISSAO DE EMPENHO | | 24.852.747,78D | 2646.580.654,31D | 2646.580.654,31D |
| 5.2.2.9.1.01.02 | = REFORCO DE EMPENHO | | 27.291.233,47D | 319.343.404,56D | 319.343.404,56D |
| 5.2.2.9.1.01.09 | * = ANULACAO DE EMPENHO | | 5.195.361,73C | 87.971.392,48C | 87.971.392,48C |
| 5.2.2.9.1.02.00 | EMPENHOS POR MODALIDADE DE L | | 46.948.619,52D | 2877.952.666,39D | 2877.952.666,39D |
| 5.2.2.9.1.02.01 | = CONCURSO | | | 22.216,20D | 22.216,20D |
| 5.2.2.9.1.02.02 | = CONVITE | | | 480.541,92D | 480.541,92D |
| 5.2.2.9.1.02.03 | = TOMADA DE PRECOS | | 114.443,50C | 4.166.999,94D | 4.166.999,94D |
| 5.2.2.9.1.02.04 | = CONCORRENCIA | | 13.861.498,93D | 2202.745.799,64D | 2202.745.799,64D |
| 5.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | | 11.308.029,27D | 286.428.040,81D | 286.428.040,81D |
| 5.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | | 47.333,68D | 40.732.277,45D | 40.732.277,45D |
| 5.2.2.9.1.02.07 | = NAO APLICAVEL | | 19.771.480,39D | 242.467.405,95D | 242.467.405,95D |
| 5.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS | | | 47.585,45D | 47.585,45D |
| 5.2.2.9.1.02.09 | = PREGAO ELETRONICO | | 1.845.257,08D | 97.022.998,22D | 97.022.998,22D |
| 5.2.2.9.1.02.10 | = REGISTRO DE PRECOS INTERNO | | 78.832,85D | 1.970.951,80D | 1.970.951,80D |
| 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 | | 151.016,78D | 1.204.446,83D | 1.204.446,83D |
| 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 | | | 657.313,18D | 657.313,18D |
| 5.2.2.9.1.03.01 | = EMISSAO DE EMPENHO POR SUB | | 24.852.747,78D | 2646.580.654,31D | 2646.580.654,31D |
| 5.2.2.9.1.03.02 | = REFORCO DE EMPENHO POR SUB | | 27.291.233,47D | 319.343.404,56D | 319.343.404,56D |
| 5.2.2.9.1.03.09 | * = ANULACAO DE EMPENHO POR | | 5.195.361,73C | 87.971.392,48C | 87.971.392,48C |
| 5.2.2.9.1.03.99 | * OUTROS EMPENHOS POR SUBITE | | 46.948.619,52C | 2877.952.666,39C | 2877.952.666,39C |
| 5.2.2.9.1.99.00 | OUTRAS EMISSOES DE EMPENHO | | 46.948.619,52C | 2877.952.666,39C | 2877.952.666,39C |
| 5.2.2.9.1.99.99 | * OUTROS EMPENHOS POR EMISSA | | 46.948.619,52C | 2877.952.666,39C | 2877.952.666,39C |
| 5.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 252.088.752,82D | 2714.406.760,57D | 2714.406.760,57D |
| 5.2.2.9.3.01.00 | DESPESAS PAGAS | | 252.088.752,82D | 2714.406.760,57D | 2714.406.760,57D |
| 5.2.2.9.3.01.01 | = DESPESAS PAGAS POR EMPENHO | | 247.464.325,79D | 2668.599.520,85D | 2668.599.520,85D |
| 5.2.2.9.3.01.03 | = DESPESAS PAGAS POR EMPENHO | | 4.624.427,03D | 45.807.239,72D | 45.807.239,72D |
| 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 | 338.718.737,62C | 12336.319.918,03C | 12792.765.593,03C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 30

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|-----------------|-------------------|-------------------|
| 6.2.0.0.0.00.00 | EXECUCAO DO ORCAMENTO | | 338.718.737,62C | 12336.359.784,30C | 12336.359.784,30C |
| 6.2.1.0.0.00.00 | EXECUCAO DA RECEITA | | | 323.448.641,00C | 323.448.641,00C |
| 6.2.1.1.0.00.00 | RECEITA A REALIZAR | | 18.734.113,75D | 79.885.081,88C | 79.885.081,88C |
| 6.2.1.1.1.00.00 | RECEITA A REALIZAR | | 18.734.113,75D | 79.885.081,88C | 79.885.081,88C |
| 6.2.1.1.1.01.00 | ARRECADACAO ORCAMENTRIA-NATU | | 18.734.113,75D | 79.885.081,88C | 79.885.081,88C |
| 6.2.1.1.1.01.01 | = RECEITA A REALIZAR | | 18.734.113,75D | 79.885.081,88C | 79.885.081,88C |
| 6.2.1.2.0.00.00 | RECEITA REALIZADA | | 18.734.113,75C | 243.563.559,12C | 243.563.559,12C |
| 6.2.1.2.1.00.00 | RECEITA REALIZADA | | 18.734.113,75C | 243.563.559,12C | 243.563.559,12C |
| 6.2.1.2.1.01.00 | REALIZACAO DA RECEITA | | 18.734.113,75C | 243.563.559,12C | 243.563.559,12C |
| 6.2.1.2.1.01.01 | = RECEITA REALIZADA | | 18.734.113,75C | 243.563.559,12C | 243.563.559,12C |
| 6.2.1.2.2.01.01 | = ARRECADACAO REALIZADA POR | | 18.734.113,75C | 243.563.559,12C | 243.563.559,12C |
| 6.2.1.2.2.01.99 | * OUTRAS ARRECADACOES | | 18.734.113,75D | 243.563.559,12D | 243.563.559,12D |
| 6.2.2.0.0.00.00 | EXECUCAO DA DESPESA | 338.718.737,62C | | 12012.911.143,30C | 12012.911.143,30C |
| 6.2.2.1.0.00.00 | DISPONIBILIDADES DE CREDITO | 27.804.061,24C | | 3618.373.521,47C | 3618.373.521,47C |
| 6.2.2.1.1.00.00 | CREDITO DISPONIVEL | 61.546.906,99D | | 353.828.437,36C | 353.828.437,36C |
| 6.2.2.1.1.01.00 | CREDITO DISPONIVEL | 61.546.906,99D | | 353.828.437,36C | 353.828.437,36C |
| 6.2.2.1.1.01.01 | = CREDITO DISPONIVEL | 61.546.906,99D | | 353.828.437,36C | 353.828.437,36C |
| 6.2.2.1.2.00.00 | CREDITO INDISPONIVEL | 42.402.348,71C | | 386.592.417,72C | 386.592.417,72C |
| 6.2.2.1.2.01.00 | CONTENCAO DE CREDITO | 42.402.348,71C | | 386.592.417,72C | 386.592.417,72C |
| 6.2.2.1.2.01.01 | = CREDITO CONTIDO | 49.193.620,12C | | 325.308.429,24C | 325.308.429,24C |
| 6.2.2.1.2.01.05 | = CREDITO CONTINGENCIADO POR | 6.791.271,41D | | 61.283.988,48C | 61.283.988,48C |
| 6.2.2.1.3.00.00 | CREDITO UTILIZADO | 46.948.619,52C | | 2877.952.666,39C | 2877.952.666,39C |
| 6.2.2.1.3.01.00 | CREDITO EMPENHADO A LIQUIDAR | 100.057.210,53D | | 97.725.677,08C | 97.725.677,08C |
| 6.2.2.1.3.01.01 | = CREDITO EMPENHADO LIQUIDO | 100.057.210,53D | | 97.725.677,08C | 97.725.677,08C |
| 6.2.2.1.3.03.00 | CREDITO EMPENHADO LIQUIDADO | 147.005.830,05C | | 2780.226.989,31C | 2780.226.989,31C |
| 6.2.2.1.3.03.01 | = CREDITO REALIZADO LIQUIDO | 147.005.830,05C | | 2780.226.989,31C | 2780.226.989,31C |
| 6.2.2.2.0.00.00 | MOVIMENTO DE CREDITOS CONCED | 5.648.180,61C | | 362.608.262,87C | 362.608.262,87C |
| 6.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | 5.648.180,61C | | 362.608.262,87C | 362.608.262,87C |
| 6.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | 5.648.180,61C | | 362.608.262,87C | 362.608.262,87C |
| 6.2.2.2.2.01.01 | = DESTAQUE CONCEDIDO | 5.648.180,61C | | 362.608.262,87C | 362.608.262,87C |
| 6.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | 6.229.123,43C | | 2439.569.932,00C | 2439.569.932,00C |
| 6.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | 6.229.123,43C | | 2439.569.932,00C | 2439.569.932,00C |
| 6.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | 6.229.123,43C | | 2439.569.932,00C | 2439.569.932,00C |
| 6.2.2.3.1.01.01 | = CREDITOS DETALHADOS | 6.229.123,43C | | 2439.569.932,00C | 2439.569.932,00C |
| 6.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | 299.037.372,34C | | 5592.359.426,96C | 5592.359.426,96C |
| 6.2.2.9.1.00.00 | DESPESA EMPENHADA | 100.057.210,53D | | 97.725.677,08C | 97.725.677,08C |
| 6.2.2.9.1.01.00 | COMPROMISSOS A LIQUIDAR | 100.057.210,53D | | 97.725.677,08C | 97.725.677,08C |
| 6.2.2.9.1.01.01 | = EMPENHOS A LIQUIDAR - POR | 100.057.210,53D | | 97.725.677,08C | 97.725.677,08C |
| 6.2.2.9.1.02.00 | COMPROMISSOS A LIQ.P/MODALID | 100.057.210,53D | | 97.725.677,08C | 97.725.677,08C |
| 6.2.2.9.1.02.02 | = CONVITE | 2.350,08D | | 24.004,87C | 24.004,87C |
| 6.2.2.9.1.02.03 | = TOMADA DE PRECOS | 623.441,71D | | 1.238.082,58C | 1.238.082,58C |
| 6.2.2.9.1.02.04 | = CONCORRENCIA | 59.194.506,83D | | 25.843.409,39C | 25.843.409,39C |
| 6.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | 31.351.899,44D | | 4.413.083,61C | 4.413.083,61C |
| 6.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | 3.760.184,48D | | 6.722.579,28C | 6.722.579,28C |

| | | | |
|-----------|-------------------------------------|---------------------|---------------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2014 | MES: NOVEMBRO |
| SUBTITULO | CONSOLIDADO | | |
| 6 | ECONOMIA MISTA | EMISSAO: 15/12/2014 | PAG: 31 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 6.2.2.9.1.02.07 | = NAO APLICAVEL | | 3.316.926,46C | 48.236.114,50C | 48.236.114,50C |
| 6.2.2.9.1.02.09 | = PREGAO ELETRONICO | | 8.349.844,17D | 10.179.362,49C | 10.179.362,49C |
| 6.2.2.9.1.02.10 | = REGISTRO DE PRECOS INTERNO | | 259.878,47D | 458.231,15C | 458.231,15C |
| 6.2.2.9.1.02.11 | = REGISTRO DE PRECOS INTERNO | | | 5.000,00C | 5.000,00C |
| 6.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO | | 34.253,27C | 231.231,13C | 231.231,13C |
| 6.2.2.9.1.02.16 | = PREGAO PRESENCIAL | | 133.714,92C | 374.578,08C | 374.578,08C |
| 6.2.2.9.1.03.00 | COMPROMISSOS A PAGAR P/ MODAL | | 105.082.922,77D | 65.820.228,74C | 65.820.228,74C |
| 6.2.2.9.1.03.02 | = CONVITE | | 15.224,74D | | |
| 6.2.2.9.1.03.03 | = TOMADA DE PRECOS | | 123.485,79C | 679.682,55C | 679.682,55C |
| 6.2.2.9.1.03.04 | = CONCORRENCIA | | 131.422.760,53D | 11.155.150,07C | 11.155.150,07C |
| 6.2.2.9.1.03.05 | = DISPENSA DE LICITACAO | | 21.300.474,22C | 27.936.968,57C | 27.936.968,57C |
| 6.2.2.9.1.03.06 | = LICITACAO INEXIGIVEL | | 3.671.307,78C | 3.774.754,45C | 3.774.754,45C |
| 6.2.2.9.1.03.07 | = NAO APLICAVEL | | 584.849,22C | 7.491.629,17C | 7.491.629,17C |
| 6.2.2.9.1.03.09 | = PREGAO ELETRONICO | | 672.599,23C | 14.690.798,98C | 14.690.798,98C |
| 6.2.2.9.1.03.10 | = REGISTRO DE PRECOS INTERNO | | 21.347,51D | 28.395,88C | 28.395,88C |
| 6.2.2.9.1.03.12 | = REGISTRO DE PRECOS EXTERNO | | 23.693,77C | 62.849,07C | 62.849,07C |
| 6.2.2.9.1.04.00 | COMPROMISSOS PAGOS P/ MODALI | | 252.088.752,82C | 2714.406.760,57C | 2714.406.760,57C |
| 6.2.2.9.1.04.01 | = CONCURSO | | | 22.216,20C | 22.216,20C |
| 6.2.2.9.1.04.02 | = CONVITE | | 17.574,82C | 456.537,05C | 456.537,05C |
| 6.2.2.9.1.04.03 | = TOMADA DE PRECOS | | 385.512,42C | 2.249.234,81C | 2.249.234,81C |
| 6.2.2.9.1.04.04 | = CONCORRENCIA | | 204.478.766,29C | 2165.747.240,18C | 2165.747.240,18C |
| 6.2.2.9.1.04.05 | = DISPENSA DE LICITACAO | | 21.359.454,49C | 254.077.988,63C | 254.077.988,63C |
| 6.2.2.9.1.04.06 | = LICITACAO INEXIGIVEL | | 136.210,38C | 30.234.943,72C | 30.234.943,72C |
| 6.2.2.9.1.04.07 | = NAO APLICAVEL | | 15.869.704,71C | 186.739.662,28C | 186.739.662,28C |
| 6.2.2.9.1.04.08 | = SUPRIMENTO DE FUNDOS | | 385,96D | 47.585,45C | 47.585,45C |
| 6.2.2.9.1.04.09 | = PREGAO ELETRONICO | | 9.522.502,02C | 72.152.836,75C | 72.152.836,75C |
| 6.2.2.9.1.04.10 | = REGISTRO DE PRECOS INTERNO | | 360.058,83C | 1.484.324,77C | 1.484.324,77C |
| 6.2.2.9.1.04.12 | = REGISTRO DE PRECOS EXTERNO | | 93.069,74C | 910.366,63C | 910.366,63C |
| 6.2.2.9.1.04.13 | = REGISTRO DE PRECOS EXTERNO | | | 1.089,00C | 1.089,00C |
| 6.2.2.9.1.04.16 | = PREGAO PRESENCIAL | | 133.714,92D | 282.735,10C | 282.735,10C |
| 6.2.2.9.1.05.01 | = EMPENHOS A LIQUIDAR POR SU | | 100.057.210,53D | 97.725.677,08C | 97.725.677,08C |
| 6.2.2.9.1.05.02 | = EMPENHOS LIQUIDADOS A PAGA | | 105.082.922,77D | 65.820.228,74C | 65.820.228,74C |
| 6.2.2.9.1.05.03 | = EMPENHOS PAGOS POR SUBITEM | | 247.464.325,79C | 2668.599.520,85C | 2668.599.520,85C |
| 6.2.2.9.1.05.05 | = EMPENHOS PAGOS SUBITEM DES | | 4.624.427,03C | 45.807.239,72C | 45.807.239,72C |
| 6.2.2.9.1.05.99 | * OUTROS EMPENHOS POR SUBITE | | 46.948.619,52D | 2877.952.666,39D | 2877.952.666,39D |
| 6.2.2.9.1.99.00 | OUTROS EMPENHOS POR EMISSAO | | 46.948.619,52D | 2877.952.666,39D | 2877.952.666,39D |
| 6.2.2.9.1.99.99 | * OUTRAS EMISSOES DE EMPENHO | | 46.948.619,52D | 2877.952.666,39D | 2877.952.666,39D |
| 6.2.2.9.2.00.00 | DESPESA REALIZADA | | 147.005.830,05C | 2780.226.989,31C | 2780.226.989,31C |
| 6.2.2.9.2.01.00 | EMPENHOS LIQUIDADOS | | 147.005.830,05C | 2780.226.989,31C | 2780.226.989,31C |
| 6.2.2.9.2.01.01 | = EMPENHOS LIQUIDADOS - POR | | 147.005.830,05C | 2780.226.989,31C | 2780.226.989,31C |
| 6.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 252.088.752,82C | 2714.406.760,57C | 2714.406.760,57C |
| 6.2.2.9.3.01.00 | DESPESAS PAGAS | | 252.088.752,82C | 2714.406.760,57C | 2714.406.760,57C |
| 6.2.2.9.3.01.01 | = DESPESA PAGA P/CELULA DESP | | 247.464.325,79C | 2668.599.520,85C | 2668.599.520,85C |
| 6.2.2.9.3.01.03 | = DESPESA PAGA P/ CEL.DESP - | | 4.624.427,03C | 45.807.239,72C | 45.807.239,72C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 32

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|-----------------|-------------------|-------------------|
| 6.3.0.0.0.00.00 | EXECUCAO DE RESTOS A PAGAR | 456.445.675,00C | | 39.866,27D | 456.405.808,73C |
| 6.3.1.0.0.00.00 | EXECUCAO DE RP NAO PROCESSAD | 115.396,28C | | 10.685,61D | 104.710,67C |
| 6.3.1.1.0.00.00 | RP NAO PROCESSADOS A LIQUIDA | 115.396,28C | | 115.396,28D | |
| 6.3.1.1.1.00.00 | RP NAO PROCESSADOS A LIQUIDA | 115.396,28C | | 115.396,28D | |
| 6.3.1.1.1.01.00 | RP NAO PROCESSADOS A LIQUIDA | 115.396,28C | | 115.396,28D | |
| 6.3.1.1.1.01.01 | = RP NAO PROCESSADOS A LIQUI | 115.396,28C | | 115.396,28D | |
| 6.3.1.4.0.00.00 | RP NAO PROCESSADOS PAGOS | | | 67.402,63C | 67.402,63C |
| 6.3.1.4.1.00.00 | RP NAO PROCESSADOS PAGOS | | | 67.402,63C | 67.402,63C |
| 6.3.1.4.1.01.00 | RP NAO PROCESSADOS PAGOS | | | 67.402,63C | 67.402,63C |
| 6.3.1.4.1.01.01 | = RP NAO PROCESSADOS PAGOS | | | 67.402,63C | 67.402,63C |
| 6.3.1.9.0.00.00 | RP NAO PROCESSADOS CANCELADO | | | 37.308,04C | 37.308,04C |
| 6.3.1.9.1.00.00 | RP NAO PROCESSADOS CANCELADO | | | 37.308,04C | 37.308,04C |
| 6.3.1.9.1.01.00 | RP NAO PROCESSADOS CANCELADO | | | 37.308,04C | 37.308,04C |
| 6.3.1.9.1.01.01 | = RP NAO PROCESSADOS CANCELA | | | 37.308,04C | 37.308,04C |
| 6.3.2.0.0.00.00 | EXECUCAO DE RP PROCESSADOS | 456.330.278,72C | | 29.180,66D | 456.301.098,06C |
| 6.3.2.1.0.00.00 | RP PROCESSADOS A PAGAR | 456.330.278,72C | 1.974.780,12D | 452.336.947,21D | 3.993.331,51C |
| 6.3.2.1.1.00.00 | RP PROCESSADOS A PAGAR | 456.330.278,72C | 1.974.780,12D | 452.336.947,21D | 3.993.331,51C |
| 6.3.2.1.1.01.00 | RP PROCESSADOS A PAGAR | 456.330.278,72C | 1.974.780,12D | 452.336.947,21D | 3.993.331,51C |
| 6.3.2.1.1.01.01 | = RP PROCESSADO A PAGAR - EX | 456.330.278,72C | 1.974.780,12D | 452.336.947,21D | 3.993.331,51C |
| 6.3.2.2.0.00.00 | RP PROCESSADOS PAGOS | | 303.194,07C | 449.664.872,43C | 449.664.872,43C |
| 6.3.2.2.1.00.00 | RP PROCESSADOS PAGOS | | 303.194,07C | 449.664.872,43C | 449.664.872,43C |
| 6.3.2.2.1.01.00 | RP PROCESSADOS PAGOS | | 303.194,07C | 449.664.872,43C | 449.664.872,43C |
| 6.3.2.2.1.01.01 | = RP PROCESSADO PAGOS - EXER | | 303.194,07C | 449.664.872,43C | 449.664.872,43C |
| 6.3.2.9.0.00.00 | RP PROCESSADOS CANCELADOS | | 1.671.586,05C | 2.642.894,12C | 2.642.894,12C |
| 6.3.2.9.1.00.00 | RP PROCESSADOS CANCELADOS | | 1.671.586,05C | 2.642.894,12C | 2.642.894,12C |
| 6.3.2.9.1.01.00 | RP PROCESSADOS CANCELADOS | | 1.671.586,05C | 2.642.894,12C | 2.642.894,12C |
| 6.3.2.9.1.01.01 | = RP PROCESSADOS CANCELADOS | | 1.671.586,05C | 2.642.894,12C | 2.642.894,12C |
| 7.0.0.0.0.00.00 | CONTROLES DEVEDORES | 13463.620.443,61D | 522.921.591,96D | 22088.151.389,55D | 35551.771.833,16D |
| 7.1.0.0.0.00.00 | ATOS POTENCIAIS | 12728.704.840,12D | 128.504.465,94D | 766.869.488,18D | 13495.574.328,30D |
| 7.1.1.0.0.00.00 | ATOS POTENCIAIS ATIVOS | 470.262.627,00D | 121.031.500,36D | 205.148.239,35D | 675.410.866,35D |
| 7.1.1.2.0.00.00 | DIR. CONVENIADOS E OUTROS IN | 460.132.010,96D | 4.143,44C | 84.112.595,55D | 544.244.606,51D |
| 7.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 460.132.010,96D | 4.143,44C | 84.112.595,55D | 544.244.606,51D |
| 7.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 460.132.010,96D | 4.143,44C | 84.112.595,55D | 544.244.606,51D |
| 7.1.1.2.1.01.01 | VALORES FIRMADOS | 460.089.454,22D | | 83.893.037,86D | 543.982.492,08D |
| 7.1.1.2.1.01.02 | RENDIMENTOS DE APLICACAO FIN | 42.556,74D | 4.143,44C | 219.557,69D | 262.114,43D |
| 7.1.1.3.0.00.00 | DIREITOS CONTRATUAIS | 10.130.616,04D | 121.035.643,80D | 121.035.643,80D | 131.166.259,84D |
| 7.1.1.3.1.00.00 | CONTROLE DE CONTRATOS DE REC | 10.130.616,04D | 121.035.643,80D | 121.035.643,80D | 131.166.259,84D |
| 7.1.1.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 10.130.616,04D | 121.035.643,80D | 121.035.643,80D | 131.166.259,84D |
| 7.1.1.3.1.01.01 | = CONTRATOS DE RECEITA EM EX | 10.130.616,04D | 121.035.643,80D | 121.035.643,80D | 131.166.259,84D |
| 7.1.2.0.0.00.00 | ATOS POTENCIAIS PASSIVOS | 12258.442.213,12D | 7.472.965,58D | 561.721.248,83D | 12820.163.461,95D |
| 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 |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 33

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|-----------------|-------------------|-------------------|
| 7.1.2.3.0.00.00 | OBRIGACOES CONTRATUAIS | 12257.767.587,37D | 7.472.965,58D | 561.721.248,83D | 12819.488.836,20D |
| 7.1.2.3.1.00.00 | CONTROLE DE CONTRATOS DE DES | 12257.767.587,37D | 7.472.965,58D | 561.721.248,83D | 12819.488.836,20D |
| 7.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 12257.767.587,37D | 7.472.965,58D | 561.721.248,83D | 12819.488.836,20D |
| 7.1.2.3.1.01.01 | CONTRATOS A EFETIVAR | 1.330.644,38D | 365.414,58D | 35.563.508,54D | 36.894.152,92D |
| 7.1.2.3.1.01.02 | = CONTRATOS EM EXECUCAO | 11921.031.897,41D | 6.265.053,23D | 489.039.160,50D | 12410.071.057,91D |
| 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 | 842.497,77D | 37.118.579,79D | 315.989.019,90D |
| 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 | 186.346.273,37D | 14633.444.289,81D | 14655.475.808,67D |
| 7.2.1.0.0.00.00 | DISPONIBILIDADES POR DESTINA | 22.031.518,86D | 1.804.504,72C | 1.003.892,96D | 23.035.411,82D |
| 7.2.1.1.0.00.00 | CONTROLE DA DISPONIBILIDADE | 22.031.518,86D | 1.804.504,72C | 1.003.892,96D | 23.035.411,82D |
| 7.2.1.1.1.00.00 | DISPONIBILIDADES DE RECURSOS | 22.031.518,86D | 1.804.504,72C | 1.003.892,96D | 23.035.411,82D |
| 7.2.1.1.1.01.00 | DISPONIBILIDADE FINANCEIRA P | 22.031.518,86D | 1.804.504,72C | 1.003.892,96D | 23.035.411,82D |
| 7.2.1.1.1.01.01 | CAIXA/BANCOS CONTA MOVIMENTO | 6.434.873,51D | 797.886,76C | 3.200.192,49C | 3.234.681,02D |
| 7.2.1.1.1.01.02 | = APLICACOES FINANCEIRAS | 14.353.420,47D | 1.002.960,69C | 4.243.414,17D | 18.596.834,64D |
| 7.2.1.1.1.01.03 | = DEPOSITOS DE DIV. ORIGENS/ | 606.979,89D | 4.039,44C | 62.132,95D | 669.112,84D |
| 7.2.1.1.1.01.04 | = APLICACAO FINANCEIRA - DDO | 636.244,99D | 382,17D | 101.461,67C | 534.783,32D |
| 7.2.1.1.1.01.07 | = DISP.FINANCEIRA P/FONTE-CO | | 80.262,34D | 153.157,34D | 153.157,34D |
| 7.2.1.1.1.01.08 | * = DISP.FIN.DETALHADA P/CON | | 80.262,34C | 153.157,34C | 153.157,34C |
| 7.2.2.0.0.00.00 | PROGRAMACAO FINANCEIRA | | 92.602.038,82D | 2386.979.348,27D | 2386.979.348,27D |
| 7.2.2.1.0.00.00 | COTA DE DESPESA FINANCEIRA | | 92.602.038,82D | 2386.979.348,27D | 2386.979.348,27D |
| 7.2.2.1.1.00.00 | CONTROLE DAS COTAS POR LIQUI | | 92.602.038,82D | 2386.979.348,27D | 2386.979.348,27D |
| 7.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | 92.602.038,82D | 2386.979.348,27D | 2386.979.348,27D |
| 7.2.2.1.1.01.01 | CONTROLE DAS COTAS POR LIQUI | | 92.602.038,82D | 2386.979.348,27D | 2386.979.348,27D |
| 7.2.3.0.0.00.00 | INSCRICAO DO LIMITE ORCAMENT | | 95.548.739,27D | 12245.461.048,58D | 12245.461.048,58D |
| 7.2.3.1.0.00.00 | INSCRICAO DO LIMITE ORCAMENT | | 95.548.739,27D | 12245.461.048,58D | 12245.461.048,58D |
| 7.2.3.1.1.00.00 | COTAS PUBLICADAS | | 29.887.930,61D | 3880.287.994,49D | 3880.287.994,49D |
| 7.2.3.1.1.01.00 | COTAS PUBLICADAS | | 29.887.930,61D | 3880.287.994,49D | 3880.287.994,49D |
| 7.2.3.1.1.01.01 | CONTROLE DAS COTAS PUBLICADA | | 29.890.430,61D | 3587.872.005,43D | 3587.872.005,43D |
| 7.2.3.1.1.01.02 | CONTROLE DAS COTAS PUBLICADA | | | 169.403.845,50D | 169.403.845,50D |
| 7.2.3.1.1.01.03 | CONTROLE DAS COTAS PUBLICADA | | 217.000,00C | 79.506.237,32D | 79.506.237,32D |
| 7.2.3.1.1.01.04 | CONTROLE DAS COTAS PUBLICADA | | 214.500,00D | 43.505.906,24D | 43.505.906,24D |
| 7.2.3.1.2.00.00 | COTAS AUTORIZADAS | | 29.887.930,61D | 3880.287.994,49D | 3880.287.994,49D |
| 7.2.3.1.2.01.00 | COTAS AUTORIZADAS | | 29.887.930,61D | 3880.287.994,49D | 3880.287.994,49D |
| 7.2.3.1.2.01.01 | CONTROLE DAS COTAS AUTORIZAD | | 24.358,23D | 619.514.119,46D | 619.514.119,46D |
| 7.2.3.1.2.01.02 | CONTROLE DAS COTAS AUTORIZAD | | 1.440.000,00C | 10.850.691,00D | 10.850.691,00D |
| 7.2.3.1.2.01.03 | CONTROLE DAS COTAS AUTORIZAD | | 217.000,00C | | |
| 7.2.3.1.2.01.04 | CONTROLE DAS COTAS AUTORIZAD | | 214.500,00D | 2.666.517,36D | 2.666.517,36D |
| 7.2.3.1.2.01.05 | CONTROLE DE COTAS DE LME LIB | | 29.866.072,38D | 2968.357.885,97D | 2968.357.885,97D |
| 7.2.3.1.2.01.06 | CONTROLE DE COTAS DE LME LIB | | 1.440.000,00D | 158.553.154,50D | 158.553.154,50D |
| 7.2.3.1.2.01.07 | CONTROLE DE COTAS DE LME LIB | | | 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 |
| 7.2.3.1.3.00.00 | CONTROLE DA EXECUCAO DE COTA | | 35.772.878,05D | 4484.885.059,60D | 4484.885.059,60D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 34

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|-----------------|------------------|------------------|
| 7.2.3.1.3.01.00 | CONTROLE DA EXECUCAO DE COTA | | 35.772.878,05D | 4484.885.059,60D | 4484.885.059,60D |
| 7.2.3.1.3.01.99 | CONTROLE DAS COTAS DE LME | | 35.772.878,05D | 4484.885.059,60D | 4484.885.059,60D |
| 7.8.0.0.0.00.00 | CUSTOS | | 21.283.251,82D | 586.332.563,37D | 586.332.563,37D |
| 7.8.9.0.0.00.00 | CONTRAPARTIDA DE APURACAO DE | | 21.283.251,82D | 586.332.563,37D | 586.332.563,37D |
| 7.8.9.1.0.00.00 | CONTRAPARTIDA DE CONTROLE DE | | 21.283.251,82D | 586.332.563,37D | 586.332.563,37D |
| 7.8.9.1.1.00.00 | CONTRAPARTIDA DE CONTROLE DE | | 21.283.251,82D | 586.332.563,37D | 586.332.563,37D |
| 7.8.9.1.1.01.00 | CONTRAPARTIDA DE CONTROLE DE | | 21.283.251,82D | 586.332.563,37D | 586.332.563,37D |
| 7.8.9.1.1.01.01 | CONTRAPARTIDA DE RECEITAS | | 10.335.411,57D | 300.016.907,81D | 300.016.907,81D |
| 7.8.9.1.1.01.02 | CONTRAPARTIDA DE DESPESAS | | 10.252.658,02D | 101.703.597,88D | 101.703.597,88D |
| 7.8.9.1.1.01.03 | CONTRAPARTIDA DE CUSTOS | | 695.182,23D | 184.612.057,68D | 184.612.057,68D |
| 7.9.0.0.0.00.00 | OUTROS CONTROLES | 712.884.084,63D | 186.787.600,83D | 6101.505.048,19D | 6814.389.132,82D |
| 7.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA | | 194.668.794,34D | 6113.379.909,51D | 6113.379.909,51D |
| 7.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 194.668.794,34D | 6113.379.909,51D | 6113.379.909,51D |
| 7.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 194.668.794,34D | 6113.379.909,51D | 6113.379.909,51D |
| 7.9.3.1.1.01.00 | CREDORES POR EMPENHO | | 58.134.303,25C | 2943.850.983,37D | 2943.850.983,37D |
| 7.9.3.1.1.01.01 | = VALORES COMPROMETIDOS | | 46.948.619,52D | 2877.952.666,39D | 2877.952.666,39D |
| 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 | | 105.082.922,77C | 65.820.228,74D | 65.820.228,74D |
| 7.9.3.1.1.02.00 | OBRIGACOES PAGAS | | 252.803.097,59D | 3169.528.926,14D | 3169.528.926,14D |
| 7.9.3.1.1.02.01 | CONTRAPARTIDA DE OBRIGACOES | | 252.803.097,59D | 3169.528.926,14D | 3169.528.926,14D |
| 7.9.7.0.0.00.00 | OUTROS CONTR.DE RESP.P/VALOR | 153.952.473,28D | 2.182,16D | 1.297.666,67D | 155.250.139,95D |
| 7.9.7.1.0.00.00 | RESPONSABILIDADE POR TITULOS | 144.126.855,03D | 2.182,16D | 1.284.875,67D | 145.411.730,70D |
| 7.9.7.1.1.00.00 | RESPONSABILIDADES DE TERCEIR | 144.126.855,03D | 2.182,16D | 1.284.875,67D | 145.411.730,70D |
| 7.9.7.1.1.01.00 | RESPONSABILIDADES DE TERCEIR | 144.126.854,02D | 2.182,16D | 1.284.875,67D | 145.411.729,69D |
| 7.9.7.1.1.01.02 | = CAUCOES EM TITULOS | 4.760,21D | 42.097,16D | 42.097,16D | 46.857,37D |
| 7.9.7.1.1.01.03 | = SEGURO GARANTIA | 12.974.409,70D | 39.915,00C | 1.242.778,51D | 14.217.188,21D |
| 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 | | 12.791,00D | 18.791,00D |
| 7.9.7.2.1.00.00 | RESPONSABILIDADES COM TERCEI | 6.000,00D | | 12.791,00D | 18.791,00D |
| 7.9.7.2.1.01.00 | RESPONSABILIDADES COM TERCEI | 6.000,00D | | 12.791,00D | 18.791,00D |
| 7.9.7.2.1.01.03 | = CONCESSAO EM REGIME DE DES | 6.000,00D | | | 6.000,00D |
| 7.9.7.2.1.01.07 | = DIARIAS ANTECIPADAS | | | 12.791,00D | 12.791,00D |
| 7.9.7.3.0.00.00 | DIVERSOS RESPONSAVEIS - EM A | 9.819.618,25D | | | 9.819.618,25D |
| 7.9.7.3.1.00.00 | DIVERSOS RESPONSAVEIS - EM A | 9.819.618,25D | | | 9.819.618,25D |
| 7.9.7.3.1.01.00 | DIVERSOS RESPONSAVEIS - EM A | 9.819.618,25D | | | 9.819.618,25D |
| 7.9.7.3.1.01.01 | = PAGAMENTOS INDEVIDOS | 35.751,44D | | | 35.751,44D |
| 7.9.7.3.1.01.04 | = RESPONSAVEIS POR DANOS | 9.765.552,53D | | | 9.765.552,53D |
| 7.9.7.3.1.01.08 | = POR ADIANTAMENTOS CONCEDID | 4.440,00D | | | 4.440,00D |
| 7.9.7.3.1.01.13 | = OUTRAS RESPONSABILIDADES | 13.874,28D | | | 13.874,28D |
| 7.9.9.0.0.00.00 | OUTROS CONTROLES | 558.931.611,35D | 7.883.375,67C | 13.172.527,99C | 545.759.083,36D |
| 7.9.9.9.0.00.00 | OUTROS CONTROLES | 558.931.611,35D | 7.883.375,67C | 13.172.527,99C | 545.759.083,36D |
| 7.9.9.9.9.00.00 | OUTROS CONTROLES DIVERSOS | 558.931.611,35D | 7.883.375,67C | 13.172.527,99C | 545.759.083,36D |

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/12/2014 PAG: 35

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 7.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | 643.299.380,33D | 1.277.740,63D | 4.543.087,93D | 647.842.468,26D |
| 7.9.9.9.9.03.01 | COMPETENCIA - DEB PESSOAL | | | 114.586,08D | 114.586,08D |
| 7.9.9.9.9.03.02 | DESPESAS DE EXERCICIOS ANTER | 643.299.380,33D | 1.277.740,63D | 4.428.501,85D | 647.727.882,18D |
| 7.9.9.9.9.04.00 | BAIXA DE DESP. EXERC. ANTERI | 511.156.535,95C | 1.245.485,01C | 13.050.168,47C | 524.206.704,42C |
| 7.9.9.9.9.04.01 | * = DESP.DE EXERC. ANT.- BX. | 490.042.382,78C | 708.942,96C | 7.899.248,99C | 497.941.631,77C |
| 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 | 536.542,05C | 5.145.993,91C | 23.864.873,62C |
| 7.9.9.9.9.04.04 | * = DESP.DE EXERC. ANT.-BX. | 753.619,53C | | | 753.619,53C |
| 7.9.9.9.9.08.01 | = OBRIGACOES TRANSFERIDAS PA | 10.223.906,91D | | | 10.223.906,91D |
| 7.9.9.9.9.08.02 | * = RESTOS A PAGAR TRANSFERI | 23.211.901,01C | | | 23.211.901,01C |
| 7.9.9.9.9.08.03 | = TERMOS DE ADESAO PAGOS | 12.987.994,10D | | | 12.987.994,10D |
| 7.9.9.9.9.08.04 | = RESTOS A PAGAR A TRANSFERI | 19.866,56D | | | 19.866,56D |
| 7.9.9.9.9.08.05 | * = RESTOS A PAGAR TRANSFERI | 19.866,56C | | | 19.866,56C |
| 7.9.9.9.9.09.00 | CONCESSOES/ALIENACOES RESULT | 405.530.152,05D | | | 405.530.152,05D |
| 7.9.9.9.9.09.01 | = CONCESSOES/ALIENACOES - A | 366.811.468,91D | | | 366.811.468,91D |
| 7.9.9.9.9.09.02 | = CONCESSOES/ALIENACOES - RE | 38.718.683,14D | | | 38.718.683,14D |
| 7.9.9.9.9.15.00 | EXCESSO REMUNERACAO / LIMITE | | 3.776,46D | 3.776,46D | 3.776,46D |
| 7.9.9.9.9.15.01 | EXCESSO REMUNERACAO/LIMITES | | 3.776,46D | 3.776,46D | 3.776,46D |
| 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 | 1.344,69D | 3.518,04C | 290.252,38D |
| 7.9.9.9.9.17.01 | = PERMISSIONARIOS | 183.658,47D | 1.344,69D | 3.518,04C | 180.140,43D |
| 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 COMPENSAOES | 20.869.844,50D | 7.920.752,44C | 4.665.705,87C | 16.204.138,63D |
| 7.9.9.9.9.18.01 | = OBRIGACOES DIVERSAS | 20.812.250,34D | 7.920.752,44C | 4.665.705,87C | 16.146.544,47D |
| 7.9.9.9.9.18.02 | = FGTS DEPOSITADO | 57.594,16D | | | 57.594,16D |
| 7.9.9.9.9.19.01 | = RECEITAS CORRENTES - A REC | 6.447.240,96D | | 8.799,02D | 6.456.039,98D |
| 7.9.9.9.9.19.03 | * RECEITAS INTRA-ORCAMENTARI | 6.447.240,96C | | 8.799,02C | 6.456.039,98C |
| 8.0.0.0.0.00.00 | CONTROLES CREDORES | 13463.620.443,61C | 522.921.591,96C | 22088.151.389,55C | 35551.771.833,16C |
| 8.1.0.0.0.00.00 | EXECUCAO DE ATOS POTENCIAIS | 12728.704.840,12C | 128.504.465,94C | 766.869.488,18C | 13495.574.328,30C |
| 8.1.1.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 470.262.627,00C | 121.031.500,36C | 205.148.239,35C | 675.410.866,35C |
| 8.1.1.2.0.00.00 | EXEC.DE DIR.CONV. E OUTROS I | 460.132.010,96C | 4.143,44D | 84.112.595,55C | 544.244.606,51C |
| 8.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 460.132.010,96C | 4.143,44D | 84.112.595,55C | 544.244.606,51C |
| 8.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 460.132.010,96C | 4.143,44D | 84.112.595,55C | 544.244.606,51C |
| 8.1.1.2.1.01.01 | CONVENIO A RECEBER DE TERCEI | 264.528.618,56C | | 71.814.407,92C | 336.343.026,48C |
| 8.1.1.2.1.01.02 | CONTRAPARTIDA DO EXECUTANTE | 47.372.654,10C | | 137.419,51C | 47.510.073,61C |
| 8.1.1.2.1.01.03 | CONVENIOS A EXECUTAR | 34.180.706,59C | 1.124.613,44D | 4.968.161,75C | 39.148.868,34C |
| 8.1.1.2.1.01.04 | CONVENIOS A COMPROVAR | 90.912.632,90C | 1.120.470,00C | 7.177.403,44C | 98.090.036,34C |
| 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 | | 15.202,93C | 1.555.707,32C |
| 8.1.1.2.1.01.12 | CONVENIOS RECEBIDOS | 118.746.410,93C | | 11.278.629,94C | 130.025.040,87C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 36

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.1.1.2.1.01.13 | RENDIMENTOS DE APLICACAO FIN | 3.450.601,74C | 4.143,44D | 219.557,69C | 3.670.159,43C |
| 8.1.1.2.1.01.14 | CONTRAPARTIDA APLICADA | 24.214.715,63C | | 662.580,49C | 24.877.296,12C |
| 8.1.1.2.1.01.98 | RECURSOS NAO APLICADOS | 1.540.504,39D | | 15.202,93D | 1.555.707,32D |
| 8.1.1.2.1.01.99 | RECURSOS DA EXECUCAO DO CONV | 144.871.223,91D | 4.143,44C | 12.145.565,19D | 157.016.789,10D |
| 8.1.1.3.0.00.00 | EXECUCAO DE DIREITOS CONTRAT | 10.130.616,04C | 121.035.643,80C | 121.035.643,80C | 131.166.259,84C |
| 8.1.1.3.1.00.00 | DIREITOS CONTRATUAIS | 10.130.616,04C | 121.035.643,80C | 121.035.643,80C | 131.166.259,84C |
| 8.1.1.3.1.01.00 | CONTROLE DA EXECUCAO DE CON | 10.130.616,04C | 121.035.643,80C | 121.035.643,80C | 131.166.259,84C |
| 8.1.1.3.1.01.01 | = CONTRATOS DE RECEITA EM EX | 10.130.616,04C | 121.035.643,80C | 121.035.643,80C | 131.166.259,84C |
| 8.1.2.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 12258.442.213,12C | 7.472.965,58C | 561.721.248,83C | 12820.163.461,95C |
| 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 | 2.916,65D | 31.935,56D | 112.803,60C |
| 8.1.2.2.1.01.02 | CONVENIOS A COMPROVAR | 146.556,02C | 2.916,65C | 31.935,56C | 178.491,58C |
| 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 | 2.916,65C | 31.935,56C | 471.086,58C |
| 8.1.2.2.1.01.99 | RECURSOS APLICADOS | 439.151,02D | 2.916,65D | 31.935,56D | 471.086,58D |
| 8.1.2.3.0.00.00 | EXECUCAO DE OBRIGACOES CONTR | 12257.767.587,37C | 7.472.965,58C | 561.721.248,83C | 12819.488.836,20C |
| 8.1.2.3.1.00.00 | CONTROLE DO MODULO DE CONTRA | 12257.767.587,37C | 7.472.965,58C | 561.721.248,83C | 12819.488.836,20C |
| 8.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 12257.767.587,37C | 7.472.965,58C | 561.721.248,83C | 12819.488.836,20C |
| 8.1.2.3.1.01.01 | = CONTRATOS A EMPENHAR | 10944.576.881,58C | 2.402.101,66C | 490.115.166,94C | 11434.692.048,52C |
| 8.1.2.3.1.01.02 | = CONTRATOS A LIQUIDAR | 341.186.987,55C | 203.778,26C | 2.760.443,43C | 343.947.430,98C |
| 8.1.2.3.1.01.03 | = CONTRATOS A PAGAR | 70.953.200,92C | 4.867.085,66C | 68.845.638,46C | 139.798.839,38C |
| 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 | 186.346.273,37C | 14633.444.289,81C | 14655.475.808,67C |
| 8.2.1.0.0.00.00 | EXECUCAO DAS DISPONIBILIDADE | 22.031.518,86C | 1.804.504,72D | 1.003.892,96C | 23.035.411,82C |
| 8.2.1.1.0.00.00 | EXECUCAO DA DISPONIBILIDADE | 22.031.518,86C | 1.804.504,72D | 1.003.892,96C | 23.035.411,82C |
| 8.2.1.1.1.00.00 | DISPONIBILIDADE POR DESTINAC | 22.031.518,86C | 1.804.504,72D | 1.003.892,96C | 23.035.411,82C |
| 8.2.1.1.1.01.00 | CONTROLE DA DISPONIBILIDADE | 22.031.518,86C | 1.804.504,72D | 1.003.892,96C | 23.035.411,82C |
| 8.2.1.1.1.01.01 | CONTRAPARTIDA DE DISPONIBILI | 22.031.518,86C | 1.804.504,72D | 1.003.892,96C | 23.035.411,82C |
| 8.2.2.0.0.00.00 | EXECUCAO DA PROGRAMACAO FINA | 92.602.038,82C | | 2386.979.348,27C | 2386.979.348,27C |
| 8.2.2.1.0.00.00 | COTA DE DESPESA | 92.602.038,82C | | 2386.979.348,27C | 2386.979.348,27C |
| 8.2.2.1.1.00.00 | COTA DE DESPESA FINANCEIRA | 92.602.038,82C | | 2386.979.348,27C | 2386.979.348,27C |
| 8.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | 92.602.038,82C | | 2386.979.348,27C | 2386.979.348,27C |
| 8.2.2.1.1.01.01 | = COTA POR LIQUIDACAO DA DES | 30.048.145,30C | | 312.669.336,83C | 312.669.336,83C |
| 8.2.2.1.1.01.02 | = COTA POR LIQUIDACAO DA DES | 62.553.893,52C | | 2074.310.011,44C | 2074.310.011,44C |
| 8.2.2.1.1.02.01 | COTA FINANCEIRA LIBERADA - F | | 466.346,74C | 3.141.137,28C | 3.141.137,28C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 37

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------------------------|-------------------|-------------------|
| 8.2.2.1.1.02.02 | = COTA FINANCEIRA LIBERADA - | | 190.911.052,20D | 36.178.507,98C | 36.178.507,98C |
| 8.2.2.1.1.02.03 | = COTA FINANCEIRA UTILIZADA | | 28.863.091,63C | 272.136.101,82C | 272.136.101,82C |
| 8.2.2.1.1.02.04 | = COTA FINANCEIRA UTILIZADA | | 191.315.323,36C | 2072.941.950,71C | 2072.941.950,71C |
| 8.2.2.1.1.02.05 | * = COTA FINANCEIRA RECEBIDA | | 10.728.086,28D | 56.986.449,34D | 56.986.449,34D |
| 8.2.2.1.1.02.06 | = COTA FINANCEIRA CONCEDIDA | | 73.568,01C | 1.671.154,97C | 1.671.154,97C |
| 8.2.2.1.1.02.07 | * = COTA FINANCEIRA RECEBIDA | | | 40.800,00D | 40.800,00D |
| 8.2.2.1.1.02.08 | = COTA FINANCEIRA CONCEDIDA | | 5.862.893,42C | 153.269.645,11C | 153.269.645,11C |
| 8.2.2.1.1.02.09 | = COTA FINANCEIRA CONSIGNACO | | 1.476.758,02C | 12.460.423,90C | 12.460.423,90C |
| 8.2.2.1.1.02.10 | = COTA FINANCEIRA CONSIGNACO | | 19.724,64C | 336.523,74C | 336.523,74C |
| 8.2.2.1.1.02.11 | * = COTA FINANCEIRA RECUPERA | | 16.936,40D | 266.362,80D | 266.362,80D |
| 8.2.2.1.1.02.13 | = COTAS LIBERADAS RESTOS A P | 68.165.837,60C | 343.380,29D | 65.845.263,15D | 2.320.574,45C |
| 8.2.2.1.1.02.14 | = COTAS LIBERADAS RESTOS A P | 30.086.320,14C | 1.627.828,11D | 20.728.060,31D | 9.358.259,83C |
| 8.2.2.1.1.02.15 | = COTAS UTILIZADAS RESTOS A | 2136.063.233,96C | 959,46D | 91.653.366,64C | 2227.716.600,60C |
| 8.2.2.1.1.02.16 | = COTAS UTILIZADAS RESTOS A | 2963.221.089,86C | 10.055,90D | 726.498,54C | 2963.947.588,40C |
| 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 | | 1.360.637,71C | 46.438.941,91C | 46.438.941,91C |
| 8.2.2.1.1.02.23 | = COTAS FIN. RP CANCELADO - | | 344.339,75C | 1.278.225,83C | 1.278.225,83C |
| 8.2.2.1.1.02.24 | = COTAS FIN. RP CANCELADO - | | 277.246,30C | 278.566,30C | 278.566,30C |
| 8.2.2.1.1.02.99 | * CONTROLE DAS COTAS FINANCE | 5197.536.481,56D | 26.421.630,94D | 2530.163.428,35D | 7727.699.909,91D |
| 8.2.2.1.1.03.01 | = COTAS FINANCEIRAS A PAGAR | | 3.166.031,28C | 5.753.653,90C | 5.753.653,90C |
| 8.2.2.1.1.03.02 | = COTAS FINANCEIRAS A PAGAR | | 1.010.785,03D | 109.684,97C | 109.684,97C |
| 8.2.2.1.1.03.03 | = COTAS FINANCEIRAS A PAGAR | 281.184.409,84C | 304.050,13D | 39.786.910,32D | 241.397.499,52C |
| 8.2.2.1.1.03.04 | = COTAS FINANCEIRAS A PAGAR | 191.350.484,40C | 10.055,90D | 292.343.405,97C | 483.693.890,37C |
| 8.2.2.1.1.03.05 | = COTAS FIN. A PAGAR SENTENC | 32.373.583,04C | | | 32.373.583,04C |
| 8.2.2.1.1.03.07 | = COTAS FIN. A PAGAR SERV.DI | 236.804,45C | | 4.551,81C | 241.356,26C |
| 8.2.2.1.1.03.99 | * CONTROLE DAS COTAS FINANCE | 505.145.281,73D | 1.841.140,22D | 258.424.386,33D | 763.569.668,06D |
| 8.2.2.1.1.04.01 | = COTAS FINANCEIRAS PAGAS - | | 25.352.353,87C | 255.334.792,03C | 255.334.792,03C |
| 8.2.2.1.1.04.02 | = COTAS FINANCEIRAS PAGAS - | | 192.326.108,39C | 2072.832.265,74C | 2072.832.265,74C |
| 8.2.2.1.1.04.03 | = COTAS FINANCEIRAS PAGAS RP | | 303.090,67C | 148.828.983,22C | 148.828.983,22C |
| 8.2.2.1.1.04.04 | = COTAS FINANCEIRAS PAGAS RP | | | 293.201.931,55C | 293.201.931,55C |
| 8.2.2.1.1.04.05 | = COTAS FIN.PAGAS CONSIG. - | | 1.476.758,02C | 12.460.423,90C | 12.460.423,90C |
| 8.2.2.1.1.04.06 | = COTAS FIN.PAGAS CONSIG. - | | 19.724,64C | 336.523,74C | 336.523,74C |
| 8.2.2.1.1.04.07 | = COTAS FIN.PAGAS SENTENCAS | | | 4.280.590,13C | 4.280.590,13C |
| 8.2.2.1.1.04.09 | = COTAS FIN.PAGAS SERV.DIVID | | 344.706,48C | 6.762.513,95C | 6.762.513,95C |
| 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 | | 219.822.742,07D | 2794.067.204,92D | 2794.067.204,92D |
| 8.2.3.0.0.00.00 | EXECUCAO DO LIMITE ORCAMENTA | | 95.548.739,27C | 12245.461.048,58C | 12245.461.048,58C |
| 8.2.3.1.0.00.00 | EXEC. DO ORGAO CENTRAL DA PR | | 95.548.739,27C | 12245.461.048,58C | 12245.461.048,58C |
| 8.2.3.1.1.00.00 | COTAS DE LME PUBLICADAS | | 29.887.930,61C | 3880.287.994,49C | 3880.287.994,49C |
| 8.2.3.1.1.01.00 | COTAS PUBLICADAS - 1º TRIMES | | 29.890.430,61C | 3587.872.005,43C | 3587.872.005,43C |
| 8.2.3.1.1.01.01 | = COTAS DE LME PUBLICADAS - | | | 108.711.032,00C | 108.711.032,00C |
| 8.2.3.1.1.01.02 | = COTAS DE LME PUBLICADAS - | | 7.507.399,13C | 140.538.519,24C | 140.538.519,24C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 38

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 8.2.3.1.1.01.03 | = COTAS DE LME PUBLICADAS - | | 22.383.031,48C | 3338.622.454,19C | 3338.622.454,19C |
| 8.2.3.1.1.02.00 | COTAS PUBLICADAS - 2º TRIMES | | | 169.403.845,50C | 169.403.845,50C |
| 8.2.3.1.1.02.01 | = COTAS DE LME PUBLICADAS - | | | 94.607.508,00C | 94.607.508,00C |
| 8.2.3.1.1.02.02 | = COTAS DE LME PUBLICADAS - | | | 4.096.500,00C | 4.096.500,00C |
| 8.2.3.1.1.02.03 | = COTAS DE LME PUBLICADAS - | | | 70.699.837,50C | 70.699.837,50C |
| 8.2.3.1.1.03.00 | COTAS PUBLICADAS - 3º TRIMES | 217.000,00D | | 79.506.237,32C | 79.506.237,32C |
| 8.2.3.1.1.03.02 | = COTAS DE LME PUBLICADAS - | | | 133.956,70C | 133.956,70C |
| 8.2.3.1.1.03.03 | = COTAS DE LME PUBLICADAS - | 217.000,00D | | 79.372.280,62C | 79.372.280,62C |
| 8.2.3.1.1.04.00 | COTAS PUBLICADAS - 4º TRIMES | 214.500,00C | | 43.505.906,24C | 43.505.906,24C |
| 8.2.3.1.1.04.03 | = COTAS DE LME PUBLICADAS - | 214.500,00C | | 43.505.906,24C | 43.505.906,24C |
| 8.2.3.1.2.00.00 | CONTROLE DAS COTAS DE LME PU | 29.887.930,61C | | 3880.287.994,49C | 3880.287.994,49C |
| 8.2.3.1.2.01.00 | COTAS PUBLICADAS A LIBERAR - | 24.358,23C | | 619.514.119,46C | 619.514.119,46C |
| 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 | 2.818.965,93D | | 9.654.244,97C | 9.654.244,97C |
| 8.2.3.1.2.01.03 | = COTAS DE LME PUBLICADAS A | 2.843.324,16C | | 600.090.197,49C | 600.090.197,49C |
| 8.2.3.1.2.02.00 | COTAS PUBLICADAS A LIBERAR - | 1.440.000,00D | | 10.850.691,00C | 10.850.691,00C |
| 8.2.3.1.2.02.01 | = COTAS DE LME PUBLICADAS A | 1.440.000,00D | | 10.850.691,00C | 10.850.691,00C |
| 8.2.3.1.2.03.00 | COTAS PUBLICADAS A LIBERAR - | 217.000,00D | | | |
| 8.2.3.1.2.03.03 | = COTAS DE LME PUBLICADAS A | 217.000,00D | | | |
| 8.2.3.1.2.04.00 | COTAS PUBLICADAS A LIBERAR - | 214.500,00C | | 2.666.517,36C | 2.666.517,36C |
| 8.2.3.1.2.04.03 | = COTAS DE LME PUBLICADAS A | 214.500,00C | | 2.666.517,36C | 2.666.517,36C |
| 8.2.3.1.2.05.00 | COTAS DE LME PUBLICADAS LIBE | 29.866.072,38C | | 2968.357.885,97C | 2968.357.885,97C |
| 8.2.3.1.2.05.01 | = COTAS DE LME PUBLICADAS LI | | | 98.941.355,00C | 98.941.355,00C |
| 8.2.3.1.2.05.02 | = COTAS DE LME PUBLICADAS LI | 10.326.365,06C | | 130.884.274,27C | 130.884.274,27C |
| 8.2.3.1.2.05.03 | = COTAS DE LME PUBLICADAS LI | 19.539.707,32C | | 2738.532.256,70C | 2738.532.256,70C |
| 8.2.3.1.2.06.00 | COTAS DE LME PUBLICADAS LIBE | 1.440.000,00C | | 158.553.154,50C | 158.553.154,50C |
| 8.2.3.1.2.06.01 | = COTAS DE LME PUBLICADAS LI | 1.440.000,00C | | 83.756.817,00C | 83.756.817,00C |
| 8.2.3.1.2.06.02 | = COTAS DE LME PUBLICADAS LI | | | 4.096.500,00C | 4.096.500,00C |
| 8.2.3.1.2.06.03 | = COTAS DE LME PUBLICADAS LI | | | 70.699.837,50C | 70.699.837,50C |
| 8.2.3.1.2.07.00 | COTAS DE LME PUBLICADAS LIBE | | | 79.506.237,32C | 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 | | | 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 |
| 8.2.3.1.2.08.03 | = COTAS DE LME PUBLICADAS LI | | | 40.839.388,88C | 40.839.388,88C |
| 8.2.3.1.3.00.00 | EXECUCAO DAS COTAS DE LME | 35.772.878,05C | | 4484.885.059,60C | 4484.885.059,60C |
| 8.2.3.1.3.01.00 | COTAS DE LME A LIBERAR | 8.209.413,18D | | 648.057.003,19C | 648.057.003,19C |
| 8.2.3.1.3.01.01 | = COTAS DE LME A LIBERAR-PES | 1.440.000,00D | | 20.620.368,00C | 20.620.368,00C |
| 8.2.3.1.3.01.02 | = COTAS DE LME A LIBERAR-OB | 2.818.965,93D | | 9.772.268,48C | 9.772.268,48C |
| 8.2.3.1.3.01.03 | = COTAS DE LME A LIBERAR-MAN | 3.950.447,25D | | 617.664.366,71C | 617.664.366,71C |
| 8.2.3.1.3.02.00 | COTAS DE LME A EMPENHAR | 10.935.145,10D | | 92.363.851,89C | 92.363.851,89C |
| 8.2.3.1.3.02.01 | = COTAS DE LME A EMPENHAR - | 13.405.188,72D | | 17.693.443,88C | 17.693.443,88C |
| 8.2.3.1.3.02.02 | = COTAS DE LME A EMPENHAR - | 629.483,23D | | 13.289.066,47C | 13.289.066,47C |
| 8.2.3.1.3.02.03 | COTAS DE LME A EMPENHAR-MANU | 3.099.526,85C | | 61.381.341,54C | 61.381.341,54C |
| 8.2.3.1.3.04.00 | COTAS DE LME CANCELADAS | 12.676.218,85C | | 589.571.389,74C | 589.571.389,74C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 39

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|----------------|----------------------------------|------------------|------------------|
| 8.2.3.1.3.04.01 | = COTAS DE LME CANCELADAS - | | | 1.339.522,00C | 1.339.522,00C |
| 8.2.3.1.3.04.02 | = COTAS DE LME CANCELADAS - | 2.087.483,06C | | 65.571.222,58C | 65.571.222,58C |
| 8.2.3.1.3.04.03 | = COTAS DE LME CANCELADAS - | 10.588.735,79C | | 522.660.645,16C | 522.660.645,16C |
| 8.2.3.1.3.05.00 | COTAS DE LME DESCENTRALIZADA | 4.707.402,04D | | 276.940.148,39C | 276.940.148,39C |
| 8.2.3.1.3.05.01 | * = COTAS DE LME RECEBIDAS - | 56.086,81D | | 520.284,41D | 520.284,41D |
| 8.2.3.1.3.05.03 | * = COTAS DE LME RECEBIDAS-M | 10.299.495,84D | | 85.147.830,07D | 85.147.830,07D |
| 8.2.3.1.3.05.05 | = COTAS DE LME CONCEDIDAS - | 268.913,19D | | 1.625.284,41C | 1.625.284,41C |
| 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 - | 5.917.093,80C | | 360.923.217,24C | 360.923.217,24C |
| 8.2.3.1.3.06.00 | COTAS DE LME EMPENHADAS | 46.948.619,52C | | 2877.952.666,39C | 2877.952.666,39C |
| 8.2.3.1.3.06.01 | = COTAS DE LME EMPENHADAS -P | 15.170.188,72C | | 163.899.728,12C | 163.899.728,12C |
| 8.2.3.1.3.06.02 | = COTAS DE LME EMPENHADAS - | 10.955.848,29C | | 121.765.903,28C | 121.765.903,28C |
| 8.2.3.1.3.06.03 | = COTAS DE LME EMPENHADAS - | 20.822.582,51C | | 2592.287.034,99C | 2592.287.034,99C |
| 8.8.0.0.0.00.00 | APURACAO DE CUSTOS | 21.283.251,82C | | 586.332.563,37C | 586.332.563,37C |
| 8.8.9.0.0.00.00 | APURACAO DE CUSTOS - SOC. DE | 21.283.251,82C | | 586.332.563,37C | 586.332.563,37C |
| 8.8.9.1.0.00.00 | APURACAO DE CUSTOS - INST. V | 21.283.251,82C | | 586.332.563,37C | 586.332.563,37C |
| 8.8.9.1.1.00.00 | CONTROLE POR CENTROS DE CUST | 21.283.251,82C | | 586.332.563,37C | 586.332.563,37C |
| 8.8.9.1.1.01.00 | CENTRO DE CUSTOS 001 | 3.580.392,66C | | 226.121.294,05C | 226.121.294,05C |
| 8.8.9.1.1.01.01 | RECEITA | 1.715.130,65C | | 25.255.695,87C | 25.255.695,87C |
| 8.8.9.1.1.01.02 | DESPESA | 1.865.262,01C | | 25.338.961,18C | 25.338.961,18C |
| 8.8.9.1.1.01.03 | CUSTO | | | 175.526.637,00C | 175.526.637,00C |
| 8.8.9.1.1.02.00 | CENTRO DE CUSTOS 002 | 3.474.005,73C | | 27.187.634,75C | 27.187.634,75C |
| 8.8.9.1.1.02.01 | RECEITA | 1.898.199,09C | | 16.273.858,21C | 16.273.858,21C |
| 8.8.9.1.1.02.02 | DESPESA | 1.575.806,64C | | 10.913.776,54C | 10.913.776,54C |
| 8.8.9.1.1.03.00 | CENTRO DE CUSTOS 003 | 463.416,04C | | 201.346.395,65C | 201.346.395,65C |
| 8.8.9.1.1.03.01 | RECEITA | 264.209,07C | | 199.322.730,08C | 199.322.730,08C |
| 8.8.9.1.1.03.02 | DESPESA | 199.206,97C | | 1.532.068,02C | 1.532.068,02C |
| 8.8.9.1.1.03.03 | CUSTO | | | 491.597,55C | 491.597,55C |
| 8.8.9.1.1.04.00 | CENTRO DE CUSTOS 004 | 188.410,59C | | 12.138.746,86C | 12.138.746,86C |
| 8.8.9.1.1.04.01 | RECEITA | 233.870,25C | | 5.275.926,46C | 5.275.926,46C |
| 8.8.9.1.1.04.02 | DESPESA | 45.459,66D | | 6.862.820,40C | 6.862.820,40C |
| 8.8.9.1.1.05.00 | CENTRO DE CUSTOS 005 | 224.400,74C | | 2.781.524,91C | 2.781.524,91C |
| 8.8.9.1.1.05.01 | RECEITA | 95.316,05C | | 1.138.252,63C | 1.138.252,63C |
| 8.8.9.1.1.05.02 | DESPESA | 129.084,69C | | 1.643.272,28C | 1.643.272,28C |
| 8.8.9.1.1.06.00 | CENTRO DE CUSTOS 006 | 798.381,02C | | 6.833.002,42C | 6.833.002,42C |
| 8.8.9.1.1.06.01 | RECEITA | 259.957,98C | | 2.840.225,76C | 2.840.225,76C |
| 8.8.9.1.1.06.02 | DESPESA | 527.012,11C | | 3.673.340,00C | 3.673.340,00C |
| 8.8.9.1.1.06.03 | CUSTO | 11.410,93C | | 319.436,66C | 319.436,66C |
| 8.8.9.1.1.07.00 | CENTRO DE CUSTOS 007 | 434.754,97C | | 4.056.375,98C | 4.056.375,98C |
| 8.8.9.1.1.07.01 | RECEITA | 142.035,76C | | 1.762.601,04C | 1.762.601,04C |
| 8.8.9.1.1.07.02 | DESPESA | 292.719,21C | | 2.293.774,94C | 2.293.774,94C |
| 8.8.9.1.1.08.00 | CENTRO DE CUSTOS 008 | 19.347,67C | | 8.767.854,52C | 8.767.854,52C |
| 8.8.9.1.1.08.01 | RECEITA | 1.407,20C | | 2.911.961,29C | 2.911.961,29C |
| 8.8.9.1.1.08.02 | DESPESA | 17.940,47C | | 5.829.349,03C | 5.829.349,03C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 40

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|----------------------|---------------|------------------------|----------------|----------------|
| | | | NO MES | ATE O MES | |
| 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 | | 30.479,97C | 380.291,43C | 380.291,43C |
| 8.8.9.1.1.09.01 | RECEITA | | 13.686,84C | 175.609,87C | 175.609,87C |
| 8.8.9.1.1.09.02 | DESPESA | | 16.793,13C | 204.681,56C | 204.681,56C |
| 8.8.9.1.1.10.00 | CENTRO DE CUSTOS 010 | | 312.917,31C | 6.199.979,59C | 6.199.979,59C |
| 8.8.9.1.1.10.01 | RECEITA | | 146.068,35C | 2.875.977,51C | 2.875.977,51C |
| 8.8.9.1.1.10.02 | DESPESA | | 166.848,96C | 3.324.002,08C | 3.324.002,08C |
| 8.8.9.1.1.11.00 | CENTRO DE CUSTOS 011 | | | 3.867,68C | 3.867,68C |
| 8.8.9.1.1.11.01 | RECEITA | | | 801,88C | 801,88C |
| 8.8.9.1.1.11.02 | DESPESA | | | 3.065,80C | 3.065,80C |
| 8.8.9.1.1.12.00 | CENTRO DE CUSTOS 012 | | 7.949.945,29D | 26.248.915,50C | 26.248.915,50C |
| 8.8.9.1.1.12.01 | RECEITA | | 3.995.852,68D | 13.133.689,50C | 13.133.689,50C |
| 8.8.9.1.1.12.02 | DESPESA | | 4.015.716,51D | 12.481.989,34C | 12.481.989,34C |
| 8.8.9.1.1.12.03 | CUSTO | | 61.623,90C | 633.236,66C | 633.236,66C |
| 8.8.9.1.1.13.00 | CENTRO DE CUSTOS 013 | | 1.715.415,63C | 3.933.531,21C | 3.933.531,21C |
| 8.8.9.1.1.13.01 | RECEITA | | 841.509,66C | 1.724.110,95C | 1.724.110,95C |
| 8.8.9.1.1.13.02 | DESPESA | | 825.965,65C | 1.516.891,87C | 1.516.891,87C |
| 8.8.9.1.1.13.03 | CUSTO | | 47.940,32C | 692.528,39C | 692.528,39C |
| 8.8.9.1.1.14.00 | CENTRO DE CUSTOS 014 | | 764.104,26C | 4.002.921,42C | 4.002.921,42C |
| 8.8.9.1.1.14.01 | RECEITA | | 346.657,17C | 1.741.846,03C | 1.741.846,03C |
| 8.8.9.1.1.14.02 | DESPESA | | 353.014,27C | 1.607.870,07C | 1.607.870,07C |
| 8.8.9.1.1.14.03 | = CUSTOS | | 64.432,82C | 653.205,32C | 653.205,32C |
| 8.8.9.1.1.15.00 | CENTRO DE CUSTOS 015 | | 716.490,85C | 3.553.695,99C | 3.553.695,99C |
| 8.8.9.1.1.15.01 | RECEITA | | 336.164,15C | 1.670.767,37C | 1.670.767,37C |
| 8.8.9.1.1.15.02 | DESPESA | | 337.562,92C | 1.393.166,35C | 1.393.166,35C |
| 8.8.9.1.1.15.03 | = CUSTOS | | 42.763,78C | 489.762,27C | 489.762,27C |
| 8.8.9.1.1.16.00 | CENTRO DE CUSTOS 016 | | 1.724.888,80C | 3.403.944,49C | 3.403.944,49C |
| 8.8.9.1.1.16.01 | RECEITA | | 837.171,78C | 1.544.800,44C | 1.544.800,44C |
| 8.8.9.1.1.16.02 | DESPESA | | 853.790,97C | 1.528.037,51C | 1.528.037,51C |
| 8.8.9.1.1.16.03 | = CUSTO | | 33.926,05C | 331.106,54C | 331.106,54C |
| 8.8.9.1.1.17.00 | CENTRO DE CUSTOS 017 | | 1.668.614,10C | 3.756.596,13C | 3.756.596,13C |
| 8.8.9.1.1.17.01 | RECEITA | | 842.668,07C | 1.625.637,89C | 1.625.637,89C |
| 8.8.9.1.1.17.02 | DESPESA | | 825.946,03C | 1.570.411,35C | 1.570.411,35C |
| 8.8.9.1.1.17.03 | = CUSTO | | | 560.546,89C | 560.546,89C |
| 8.8.9.1.1.18.00 | CENTRO DE CUSTOS 018 | | 704.633,21C | 3.632.154,06C | 3.632.154,06C |
| 8.8.9.1.1.18.01 | RECEITA | | 333.097,25C | 1.648.107,90C | 1.648.107,90C |
| 8.8.9.1.1.18.02 | DESPESA | | 340.152,65C | 1.582.400,45C | 1.582.400,45C |
| 8.8.9.1.1.18.03 | CUTO | | 31.383,31C | 401.645,71C | 401.645,71C |
| 8.8.9.1.1.19.00 | CENTRO DE CUSTOS 019 | | 1.745.059,40C | 3.084.783,83C | 3.084.783,83C |
| 8.8.9.1.1.19.01 | RECEITA | | 839.991,87C | 1.422.058,13C | 1.422.058,13C |
| 8.8.9.1.1.19.02 | DESPESA | | 891.019,53C | 1.504.134,70C | 1.504.134,70C |
| 8.8.9.1.1.19.03 | CUSTO | | 14.048,00C | 158.591,00C | 158.591,00C |
| 8.8.9.1.1.20.00 | CENTRO DE CUSTOS 020 | | 656.880,96C | 3.405.382,96C | 3.405.382,96C |
| 8.8.9.1.1.20.01 | RECEITA | | 329.576,46C | 1.600.039,28C | 1.600.039,28C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2014 MES: NOVEMBRO
 EMISSAO: 15/12/2014 PAG: 41

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-----------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 8.8.9.1.1.20.02 | DESPESA | | 327.304,50C | 1.544.590,50C | 1.544.590,50C |
| 8.8.9.1.1.20.03 | = CUSTO | | | 260.753,18C | 260.753,18C |
| 8.8.9.1.1.21.00 | CENTRO DE CUSTOS 021 | | 717.931,11C | 3.690.057,23C | 3.690.057,23C |
| 8.8.9.1.1.21.01 | RECEITA | | 335.350,35C | 1.658.664,97C | 1.658.664,97C |
| 8.8.9.1.1.21.02 | DESPESA | | 345.978,79C | 1.603.555,47C | 1.603.555,47C |
| 8.8.9.1.1.21.03 | = CUSTO | | 36.601,97C | 427.836,79C | 427.836,79C |
| 8.8.9.1.1.22.00 | CENTRO DE CUSTOS 022 | | 1.741.416,48C | 3.517.775,28C | 3.517.775,28C |
| 8.8.9.1.1.22.01 | RECEITA | | 836.941,87C | 1.554.735,25C | 1.554.735,25C |
| 8.8.9.1.1.22.02 | DESPESA | | 871.046,95C | 1.591.488,73C | 1.591.488,73C |
| 8.8.9.1.1.22.03 | CUSTO | | 33.427,66C | 371.551,30C | 371.551,30C |
| 8.8.9.1.1.23.00 | CENTRO DE CUSTOS 023 | | 1.741.685,55C | 3.394.286,09C | 3.394.286,09C |
| 8.8.9.1.1.23.01 | RECEITA | | 848.000,87C | 1.474.033,13C | 1.474.033,13C |
| 8.8.9.1.1.23.02 | DESPESA | | 825.943,87C | 1.263.693,12C | 1.263.693,12C |
| 8.8.9.1.1.23.03 | = CUSTO | | 67.740,81C | 656.559,84C | 656.559,84C |
| 8.8.9.1.1.24.00 | CENTRO DE CUSTOS 024 | | 525.253,63C | 3.256.408,31C | 3.256.408,31C |
| 8.8.9.1.1.24.01 | RECEITA | | 328.970,33C | 1.594.440,87C | 1.594.440,87C |
| 8.8.9.1.1.24.02 | DESPESA | | 176.785,08C | 1.427.079,24C | 1.427.079,24C |
| 8.8.9.1.1.24.03 | CUSTO | | 19.498,22C | 234.888,20C | 234.888,20C |
| 8.8.9.1.1.25.00 | CENTRO DE CUSTOS 025 | | 713.001,28C | 3.682.852,41C | 3.682.852,41C |
| 8.8.9.1.1.25.01 | RECEITA | | 335.337,81C | 1.662.682,31C | 1.662.682,31C |
| 8.8.9.1.1.25.02 | DESPESA | | 338.677,81C | 1.584.095,68C | 1.584.095,68C |
| 8.8.9.1.1.25.03 | CUSTO | | 38.985,66C | 436.074,42C | 436.074,42C |
| 8.8.9.1.1.26.00 | CENTRO DE CUSTOS 026 | | 702.138,75C | 3.523.907,31C | 3.523.907,31C |
| 8.8.9.1.1.26.01 | RECEITA | | 331.121,11C | 1.614.103,91C | 1.614.103,91C |
| 8.8.9.1.1.26.02 | DESPESA | | 336.869,28C | 1.603.427,29C | 1.603.427,29C |
| 8.8.9.1.1.26.03 | = CUSTO | | 34.148,36C | 306.376,11C | 306.376,11C |
| 8.8.9.1.1.27.00 | CENTRO DE CUSTOS 027 | | 761.845,52C | 4.143.769,83C | 4.143.769,83C |
| 8.8.9.1.1.27.01 | RECEITA | | 340.004,24C | 1.749.467,09C | 1.749.467,09C |
| 8.8.9.1.1.27.02 | DESPESA | | 367.801,22C | 1.673.083,18C | 1.673.083,18C |
| 8.8.9.1.1.27.03 | = CUSTO | | 54.040,06C | 721.219,56C | 721.219,56C |
| 8.8.9.1.1.28.00 | CENTRO DE CUSTOS 028 | | 683.193,44C | 3.307.196,66C | 3.307.196,66C |
| 8.8.9.1.1.28.01 | RECEITA | | 327.605,87C | 1.573.569,07C | 1.573.569,07C |
| 8.8.9.1.1.28.02 | DESPESA | | 322.320,87C | 1.541.579,37C | 1.541.579,37C |
| 8.8.9.1.1.28.03 | = CUSTO | | 33.266,70C | 192.048,22C | 192.048,22C |
| 8.8.9.1.1.29.00 | CENTRO DE CUSTOS 029 | | 687.486,01C | 3.382.522,91C | 3.382.522,91C |
| 8.8.9.1.1.29.01 | RECEITA | | 329.350,28C | 1.588.259,43C | 1.588.259,43C |
| 8.8.9.1.1.29.02 | DESPESA | | 336.291,79C | 1.565.560,88C | 1.565.560,88C |
| 8.8.9.1.1.29.03 | = CUSTO | | 21.843,94C | 228.702,60C | 228.702,60C |
| 8.8.9.1.1.30.00 | CENTRO DE CUSTOS 030 | | 1.736.651,43C | 3.594.893,91C | 3.594.893,91C |
| 8.8.9.1.1.30.01 | RECEITA | | 841.863,87C | 1.602.253,69C | 1.602.253,69C |
| 8.8.9.1.1.30.02 | DESPESA | | 846.687,82C | 1.501.430,95C | 1.501.430,95C |
| 8.8.9.1.1.30.03 | = CUSTO | | 48.099,74C | 491.209,27C | 491.209,27C |
| 8.9.0.0.0.00.00 | OUTROS CONTROLES | 712.884.084,63C | 186.787.600,83C | 6101.505.048,19C | 6814.389.132,82C |
| 8.9.1.1.1.01.00 | PROGRAMACAO DE DESEMBOLSO A | 410.391.663,32C | 107.154.367,97D | 342.622.330,71D | 67.769.332,61C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 42

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 8.9.1.1.1.01.01 | PROGRAMACAO DE DESEMBOLSO A | | 106.837.457,51D | 53.437.375,24C | 53.437.375,24C |
| 8.9.1.1.1.01.02 | PROGRAMACAO DE DESEMB.A EMIT | 5.176.466,86C | 840.170,87D | 2.706.545,73D | 2.469.921,13C |
| 8.9.1.1.1.01.03 | PROGRAMACAO DE DESEMBOLSO A | 404.662.142,37C | 323.622,41D | 397.317.037,88D | 7.345.104,49C |
| 8.9.1.1.1.01.04 | PROGRAM. DESEMBOLSO A EMITIR | 553.054,09C | 905.493,78C | 442.312,31C | 995.366,40C |
| 8.9.1.1.1.01.05 | PROGRAM. DESEMBOLSO A EMITIR | | 58.575,03D | 3.521.351,22C | 3.521.351,22C |
| 8.9.1.1.1.01.06 | PD - CONSIGNACOES A CLASSIFI | | 35,93D | 214,13C | 214,13C |
| 8.9.1.1.1.02.00 | PROGRAMACAO DE DESEMBOLSO - | 559.206.795,17C | 763.733,37C | 47.250.175,58D | 511.956.619,59C |
| 8.9.1.1.1.02.01 | PROGRAMACAO DE DESEMBOLSO EM | | 696.843,71C | 7.733.734,41C | 7.733.734,41C |
| 8.9.1.1.1.02.02 | PROGRAMACAO DE DESEMB.EMITID | 4.135.017,84C | 457.275,09C | 1.373.717,47D | 2.761.300,37C |
| 8.9.1.1.1.02.03 | PROGRAMACAO DE DESEMBOLSO EM | 555.043.432,33C | 601.157,71D | 53.969.909,33D | 501.073.523,00C |
| 8.9.1.1.1.02.04 | PROGRAM. DESEMBOLSO EMITIDA | 28.345,00C | 210.772,28C | 355.165,00C | 383.510,00C |
| 8.9.1.1.1.02.05 | PROGRAM. DESEMBOLSO EMITIDA | | | 4.551,81C | 4.551,81C |
| 8.9.1.1.1.03.00 | PROGRAMACAO DE DESEMBOLSO - | | 253.070.993,97C | 3170.028.964,59C | 3170.028.964,59C |
| 8.9.1.1.1.03.01 | PROGRAMACAO DE DESEMBOLSO PA | | 246.871.592,25C | 2648.201.983,28C | 2648.201.983,28C |
| 8.9.1.1.1.03.02 | PROGRAMACAO DE DESEMBOLSO PA | | 5.007.358,44C | 49.901.267,48C | 49.901.267,48C |
| 8.9.1.1.1.03.03 | PROGRAMACAO DE DESEMBOLSO PA | | 303.194,07C | 449.732.275,06C | 449.732.275,06C |
| 8.9.1.1.1.03.04 | PROGRAM. DESEMBOLSO PAGA - S | | 271.179,41C | 13.593.077,84C | 13.593.077,84C |
| 8.9.1.1.1.03.05 | PROGRAM. DESEMBOLSO PAGA - S | | 617.669,80C | 8.600.360,93C | 8.600.360,93C |
| 8.9.1.1.1.04.00 | PD - RP CANCELADO | | 621.586,05C | 1.592.894,12C | 1.592.894,12C |
| 8.9.1.1.1.04.01 | PD - RP CANCELADO | | 621.586,05C | 1.592.894,12C | 1.592.894,12C |
| 8.9.1.1.1.99.00 | CONTA RETIF. DA PROGRAMACAO | 969.598.458,49D | 147.301.945,42D | 2781.749.352,42D | 3751.347.810,91D |
| 8.9.1.1.1.99.01 | CONTROLE DA PROGRAMACAO DE D | 969.598.458,49D | 147.005.829,75D | 2780.279.189,97D | 3749.877.648,46D |
| 8.9.1.1.1.99.02 | CONTROLE DA DEVOLUCAO DE REC | | 296.115,67D | 1.470.162,45D | 1.470.162,45D |
| 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.REESTIMA | | | 6.816.552,00C | 6.816.552,00C |
| 8.9.2.1.1.01.99 | * OUTROS CONTROLES POR FONTE | | | 323.448.641,00D | 323.448.641,00D |
| 8.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA | | 58.134.303,25D | 2943.850.983,37C | 2943.850.983,37C |
| 8.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 58.134.303,25D | 2943.850.983,37C | 2943.850.983,37C |
| 8.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 58.134.303,25D | 2943.850.983,37C | 2943.850.983,37C |
| 8.9.3.1.1.01.00 | LIQUIDACAO DE COMPROMISSOS | | 58.134.303,25D | 2943.850.983,37C | 2943.850.983,37C |
| 8.9.3.1.1.01.01 | VALORES A LIQUIDAR | | 100.057.210,53D | 97.725.677,08C | 97.725.677,08C |
| 8.9.3.1.1.01.03 | VALORES LIQUIDADOS A PAGAR | | 105.082.922,77D | 65.820.228,74C | 65.820.228,74C |
| 8.9.3.1.1.01.04 | VALORES LIQUIDADOS | | 147.005.830,05C | 2780.226.989,31C | 2780.226.989,31C |
| 8.9.3.1.1.01.05 | VALORES LIQUIDADOS REF. RPNP | | | 78.088,24C | 78.088,24C |
| 8.9.9.0.0.00.00 | CONTROLES CREDORES DIVERSOS | 712.884.084,63C | 244.921.904,08C | 3157.654.064,82C | 3870.538.149,45C |
| 8.9.9.1.0.00.00 | CONTROLES CREDORES DIVERSOS | 580.352.469,83C | 7.914.793,82D | 3.364.262,74D | 576.988.207,09C |
| 8.9.9.1.1.00.00 | CONTROLES CREDORES DIVERSOS | 580.352.469,83C | 7.914.793,82D | 3.364.262,74D | 576.988.207,09C |
| 8.9.9.1.1.01.00 | CONTROLES CREDORES DIVERSOS | 580.352.469,83C | 7.914.793,82D | 3.364.262,74D | 576.988.207,09C |
| 8.9.9.1.1.01.01 | TITULOS, VALORES E BENS SOB | 153.952.472,27C | 2.182,16C | 1.297.666,67C | 155.250.138,94C |
| 8.9.9.1.1.01.02 | = CONCESSOES/ALIENACOES | 405.530.152,05C | | | 405.530.152,05C |
| 8.9.9.1.1.01.06 | EXCESSO REMUNERACAO/LIMITES | | 3.776,46C | 3.776,46C | 3.776,46C |
| 8.9.9.1.1.01.08 | BENS MOVEIS E IMOVEIS DE TER | 1,01C | | | 1,01C |
| 8.9.9.1.1.01.99 | OUTROS CONTROLES CREDORES | 20.869.844,50C | 7.920.752,44D | 4.665.705,87D | 16.204.138,63C |
| 8.9.9.2.0.00.00 | CONTROLE DE OBRIGACOES A PAG | | 252.803.097,59C | 3169.528.926,14C | 3169.528.926,14C |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | | |
|-----------------|-------------------------------|-------------------------------------|------------------------|------------------|------------------|
| SUBTITULO | | CONSOLIDADO | | | |
| 6 | | ECONOMIA MISTA | | | |
| | | EXERCICIO : 2014 | | | |
| | | MES: NOVEMBRO | | | |
| | | EMISSAO: 15/12/2014 | | | |
| | | PAG: 43 | | | |
| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
| | | | NO MES | ATE O MES | |
| 8.9.9.2.1.00.00 | OBRIGACOES A PAGAR | 17.041.674,89C | 107.025.132,79D | 59.944.457,55C | 76.986.132,44C |
| 8.9.9.2.1.01.00 | OBRIGACOES A PAGAR DO EXERCI | | 105.082.922,77D | 65.820.228,74C | 65.820.228,74C |
| 8.9.9.2.1.01.01 | = FORNECEDORES E CREDORES | | 106.237.819,63D | 55.350.770,61C | 55.350.770,61C |
| 8.9.9.2.1.01.02 | = PESSOAL A PAGAR | | 197.517,14D | 1.407.516,07C | 1.407.516,07C |
| 8.9.9.2.1.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 20.367,26C | 3.883.535,26C | 3.883.535,26C |
| 8.9.9.2.1.01.04 | = OBRIGACOES TRIBUTARIAS | | 274.355,71C | 529.287,71C | 529.287,71C |
| 8.9.9.2.1.01.05 | = SERVICO DA DIVIDA | | 58.575,03D | 3.525.903,03C | 3.525.903,03C |
| 8.9.9.2.1.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 1.116.266,06C | 1.123.216,06C | 1.123.216,06C |
| 8.9.9.2.1.02.00 | DEMAIS OBRIGACOES FINANCEIRA | 17.041.674,89C | 1.942.210,02D | 5.875.771,19D | 11.165.903,70C |
| 8.9.9.2.1.02.01 | CONSIGNACOES | 12.757.566,84C | 1.937.482,75D | 5.941.691,74D | 6.815.875,10C |
| 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 | 4.727,27D | 65.121,51C | 3.410.195,22C |
| 8.9.9.2.1.02.04 | CREDORES - ENTIDADES E AGENT | 903.621,05C | | 799,04C | 904.420,09C |
| 8.9.9.2.2.00.00 | OBRIGACOES A PAGAR EXERCICIO | 468.427.112,75C | 1.974.780,12D | 452.943.869,96D | 15.483.242,79C |
| 8.9.9.2.2.02.00 | RESTOS A PAGAR | 456.445.675,00C | 1.974.780,12D | 452.452.343,49D | 3.993.331,51C |
| 8.9.9.2.2.02.01 | = FORNECEDORES E CREDORES | 447.818.507,46C | 924.780,12D | 444.138.723,01D | 3.679.784,45C |
| 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 | 1.050.000,00D | 2.619.534,46D | 17.759,83C |
| 8.9.9.2.2.02.07 | = RESTOS A PAGAR NAO PROCESS | 115.396,28C | | 115.396,28D | |
| 8.9.9.2.2.04.00 | SENTENCAS JUDICIAIS | 11.981.437,75C | | 491.526,47D | 11.489.911,28C |
| 8.9.9.2.2.04.03 | = OUTRAS SENTENCAS JUDICIAIS | 11.981.437,75C | | 491.526,47D | 11.489.911,28C |
| 8.9.9.2.3.00.00 | OBRIGACOES PAGAS NO EXERCICIO | | 247.464.325,79C | 2668.599.520,85C | 2668.599.520,85C |
| 8.9.9.2.3.01.00 | OBRIGACOES PAGAS DO EXERCICIO | | 247.464.325,79C | 2668.599.520,85C | 2668.599.520,85C |
| 8.9.9.2.3.01.01 | FORNECEDORES E CREDORES | | 234.400.640,67C | 2520.115.513,71C | 2520.115.513,71C |
| 8.9.9.2.3.01.02 | = PESSOAL A PAGAR | | 8.378.100,75C | 83.976.089,80C | 83.976.089,80C |
| 8.9.9.2.3.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 3.157.690,42C | 30.574.528,86C | 30.574.528,86C |
| 8.9.9.2.3.01.04 | = OBRIGACOES TRIBUTARIAS | | 640.044,74C | 12.066.688,46C | 12.066.688,46C |
| 8.9.9.2.3.01.05 | = SERVICO DA DIVIDA | | 617.669,80C | 8.600.360,93C | 8.600.360,93C |
| 8.9.9.2.3.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 270.179,41C | 13.266.339,09C | 13.266.339,09C |
| 8.9.9.2.4.00.00 | OBRIGACOES PAGAS - EXERCICIO | | 303.194,07C | 450.223.801,53C | 450.223.801,53C |
| 8.9.9.2.4.01.00 | RESTOS A PAGAR | | 303.194,07C | 449.732.275,06C | 449.732.275,06C |
| 8.9.9.2.4.01.01 | = FORNECEDORES E CREDORES | | 303.194,07C | 442.588.513,85C | 442.588.513,85C |
| 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 | | 5.035.577,73C | 50.705.603,76C | 50.705.603,76C |
| 8.9.9.2.5.01.00 | DEMAIS OBRIGACOES FINANCEIRA | | 5.035.577,73C | 50.705.603,76C | 50.705.603,76C |
| 8.9.9.2.5.01.01 | = CONSIGNACOES | | 5.007.358,44C | 50.187.234,41C | 50.187.234,41C |
| 8.9.9.2.5.01.03 | = DEPOSITOS DE DIVERSAS ORIG | | 28.219,29C | 518.369,35C | 518.369,35C |
| 8.9.9.2.9.00.00 | CONTRAPARTIDA DE OBRIGACOES | 485.468.787,64D | 108.999.912,91C | 392.999.412,41C | 92.469.375,23D |
| 8.9.9.2.9.99.00 | CONTRAPARTIDA DE OBRIGACOES | 485.468.787,64D | 108.999.912,91C | 392.999.412,41C | 92.469.375,23D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2014

PAG: 44

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|---|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 8.9.9.2.9.99.01 | * CONTRAPARTIDA DE OBRIGACOE | 485.468.787,64D | 108.999.912,91C | 392.999.412,41C | 92.469.375,23D |
| 8.9.9.9.0.00.00 | OUTROS CONTROLES DIVERSOS | 132.531.614,80C | 33.600,31C | 8.510.598,58D | 124.021.016,22C |
| 8.9.9.9.9.00.00 | OUTROS CONTROLES | 132.531.614,80C | 33.600,31C | 8.510.598,58D | 124.021.016,22C |
| 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 | 662.467,44D | 9.340.472,33D | 113.695.060,78C |
| 8.9.9.9.9.04.01 | FORNECEDORES E CREDITORES | 49.576.382,27C | 125.925,39D | 4.189.552,85D | 45.386.829,42C |
| 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 | 536.542,05D | 5.145.993,91D | 68.155.993,97C |
| 8.9.9.9.9.05.00 | DESPESAS DE EXERC. ANT. NAO | 9.107.311,27C | 694.723,06C | 718.805,71C | 9.826.116,98C |
| 8.9.9.9.9.05.01 | = FORNECEDORES E CREDITORES | 8.888.412,62C | 694.723,06C | 718.805,71C | 9.607.218,33C |
| 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 | 1.344,69C | 3.518,04D | 385.252,38C |
| 8.9.9.9.9.99.01 | CONTRA PARTIDA DE CONTRATOS | 388.770,42C | 1.344,69C | 3.518,04D | 385.252,38C |
| RESUMO : | | | | | |
| | ATIVO | = | 12.831.911.828,15D | | |
| | PASSIVO E PATRIMONIO LIQUIDO | = | 12.922.691.179,35C | | |
| | VARIACAO PATRIMONIAL DIMINUTIVA | = | 3.746.972.325,94D | | |
| | VARIACAO PATRIMONIAL AUMENTATIVA | = | 3.656.192.974,74C | | |
| | CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO | = | 12.792.765.593,03D | | |
| | CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO | = | 12.792.765.593,03C | | |
| | CONTROLES DEVEDORES | = | 35.551.771.833,16D | | |
| | CONTROLES CREDITORES | = | 35.551.771.833,16C | | |