

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 25/02/2015	PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	10877.157.314,31D	43.772.148,38D	1998.526.662,22D	12875.683.976,53D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	694.924.130,97D	23.729.075,30D	24.319.586,74D	719.243.717,71D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	52.424.982,05D	1.800.563,98C	7.444.243,36D	59.869.225,41D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	52.424.982,05D	1.800.563,98C	7.444.243,36D	59.869.225,41D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	22.031.518,86D	965.236,64D	1.981.313,96D	24.012.832,82D
1.1.1.1.1.01.00	CAIXA	34.450,54D	82.631,13C	28.088,29C	6.362,25D
1.1.1.1.1.01.01	= CAIXA	34.450,54D	82.631,13C	28.088,29C	6.362,25D
1.1.1.1.1.02.00	CONTA UNICA DO TESOURO ESTA		38.212,05C		
1.1.1.1.1.02.02	BANCO BRADESCO S/A		38.212,05C		
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	7.007.402,86D	762.293,51D	2.456.336,56C	4.551.066,30D
1.1.1.1.1.03.01	= BANCO ITAU S/A	619.957,73D	4,50C	21.097,23C	598.860,50D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	1.559.802,89D	61.485,80C	162.625,15D	1.722.428,04D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	3.229.779,13D	1.782.658,51D	1.255.117,21C	1.974.661,92D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	1.597.863,11D	958.874,70C	1.342.747,27C	255.115,84D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	14.989.665,46D	323.786,31D	4.465.738,81D	19.455.404,27D
1.1.1.1.1.04.01	= POUPANCA	1.220.823,83D	73.705,99C	290.598,41C	930.225,42D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	13.768.841,63D	397.492,30D	4.756.337,22D	18.525.178,85D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	30.393.463,19D	2.765.800,62C	5.462.929,40D	35.856.392,59D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	30.393.463,19D	2.765.800,62C	5.462.929,40D	35.856.392,59D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	30.393.463,19D	2.765.800,62C	5.462.929,40D	35.856.392,59D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	190.838.277,63D	21.840.520,70C	22.067.971,64D	212.906.249,27D
1.1.2.2.0.00.00	CLIENTES	27.148.605,01D	22.007.661,32C	12.283.373,29D	39.431.978,30D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	25.771.794,70D	22.027.283,00C	12.054.572,15D	37.826.366,85D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	25.771.794,70D	22.027.283,00C	12.054.572,15D	37.826.366,85D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	25.771.794,70D	22.027.283,00C	12.054.572,15D	37.826.366,85D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	1.376.810,31D	19.621,68D	228.801,14D	1.605.611,45D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	1.376.810,31D	19.621,68D	228.801,14D	1.605.611,45D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	1.250.000,00D			1.250.000,00D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	126.810,31D	19.621,68D	228.801,14D	355.611,45D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	12.367.684,03D	77.314,66C	4.254.123,97D	16.621.808,00D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	8.888.548,69D	126.262,27D	483.657,68D	9.372.206,37D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	8.888.548,69D	126.262,27D	483.657,68D	9.372.206,37D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	8.888.548,69D	126.262,27D	483.657,68D	9.372.206,37D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	225.081,38D	590.754,52D	782.429,08D	1.007.510,46D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	3.458.102,38D	5.559.137,81C	1.148.200,87D	4.606.303,25D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	3.458.102,38C	5.559.137,81D	1.148.200,87C	4.606.303,25C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	225.081,38D	590.754,52D	782.429,08D	1.007.510,46D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	225.081,38D	590.754,52D	782.429,08D	1.007.510,46D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	165.220,05D			165.220,05D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	165.220,05D			165.220,05D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	165.220,05D			165.220,05D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	3.088.833,91D	794.331,45C	2.988.037,21D	6.076.871,12D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	3.088.833,91D	794.331,45C	2.988.037,21D	6.076.871,12D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	3.088.833,91D	794.331,45C	2.988.037,21D	6.076.871,12D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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EMISSAO: 25/02/2015

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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	244.455,28D	2.635.038,74D	159.251.439,39D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.616.400,65D	244.455,28D	2.635.038,74D	159.251.439,39D
1.1.2.4.1.02.00	FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	140.975,71D	1.694.440,62D	75.479.368,00D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	140.975,71D	1.694.440,62D	75.479.368,00D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.831.473,27D	103.479,57D	940.598,12D	83.772.071,39D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.164.031,51D	45.000,00D	551.488,53D	2.715.520,04D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.721.989,36C	25.013,62C	317.337,81C	2.039.327,17C
1.1.2.4.1.03.04	* = CONTRIBUICAO AO FCVS - E	56.180,52C			56.180,52C
1.1.2.4.1.03.05	= FINANCIAMENTOS REPASSADOS	82.445.611,64D	83.493,19D	706.447,40D	83.152.059,04D
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	35.429.740,46D	15.927.958,99C	400.982.327,85D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	352.278,43D	2.601.896,58C	565.804,73D	918.083,16D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	352.278,43D	2.601.896,58C	565.804,73D	918.083,16D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	352.278,43D	2.601.896,58C	565.804,73D	918.083,16D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	2.486,31D	11.787,73D	24.529,64D	27.015,95D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI		2.719.875,32C	523.573,32D	523.573,32D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	318.709,21D	212.305,30D	5.100,01C	313.609,20D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	31.082,91D	106.114,29C	22.801,78D	53.884,69D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.674.154,27D	759.033,06C	94.610,65C	3.579.543,62D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	3.674.154,27D	759.033,06C	94.610,65C	3.579.543,62D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	3.674.154,27D	759.033,06C	94.610,65C	3.579.543,62D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.512.595,67D	619.422,46C	229.409,30C	2.283.186,37D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSLL	473.952,19D	229.000,57C	191.899,76D	665.851,95D
1.1.3.2.3.01.03	= PIS/PASEP	57.593,45D	15.838,32D	57.043,33D	114.636,78D
1.1.3.2.3.01.04	= COFINS	261.787,94D	73.551,65D	254.080,58D	515.868,52D
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	315.533,22D	1.101.805,11D	28.982.700,30D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	27.557.872,71D	10.512,94C	1.019.507,18D	28.577.379,89D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	27.557.872,71D	10.512,94C	1.019.507,18D	28.577.379,89D
1.1.3.3.1.01.04	= PERMISSONARIOS	377.648,48D		377.648,48C	
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	27.180.224,23D	10.512,94C	1.397.155,66D	28.577.379,89D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	323.022,48D	326.046,16D	82.297,93D	405.320,41D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	323.022,48D	326.046,16D	82.297,93D	405.320,41D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	323.022,48D	326.046,16D	82.297,93D	405.320,41D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	2.315.389,03D	12.302,86C	13.610,51C	2.301.778,52D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	2.315.389,03D	12.302,86C	13.610,51C	2.301.778,52D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	2.315.389,03D	12.302,86C	13.610,51C	2.301.778,52D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	142.701,51D		20.310,00D	163.011,51D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	236.090,75D		118.045,37C	118.045,38D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	287.118,17D			287.118,17D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	317.362,30D	12.302,86C	12.302,86C	305.059,44D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	305.959,52D		2.052,64C	303.906,88D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	52.989,00D		17.663,00C	35.326,00D
1.1.3.4.1.01.10	= MULTAS E JUROS	1.748,90D			1.748,90D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	44.588,22D		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	2.578.065,14D	4.615.151,00D	149.585.876,67D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	144.970.725,67D	2.578.065,14D	4.615.151,00D	149.585.876,67D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	144.970.725,67D	2.578.065,14D	4.615.151,00D	149.585.876,67D
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES			54.241,48D	54.241,48D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	134.846.760,86D	5.008.157,38D	4.967.424,38D	139.814.185,24D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	174.969,22D		59.034,75D	234.003,97D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	9.004.633,79D	2.436.618,82C	534.604,99C	8.470.028,80D
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	60.784,88D	78.267,59D	933.666,23D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	88.789,81D	54.258,30C	9.212,21C	79.577,60D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	250.658.424,53D	22.967.794,32D	31.052.891,55C	219.605.532,98D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	250.658.424,53D	22.967.794,32D	31.052.891,55C	219.605.532,98D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	250.658.424,53D	23.006.215,19D	31.052.891,55C	219.605.532,98D
1.1.3.8.1.01.02	= RESTOS A RECEBER	454.435,24D	454.435,24C	454.435,24C	
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	90.542,32D	55.233,02D	35.270,53D	125.812,85D
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	5.456,26C	10.004,33D	62.511,06D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	45.386.144,45D		4.597.608,21C	40.788.536,24D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	83.023.545,62D	385.212,93D	4.744.385,48D	87.767.931,10D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	97.970.296,70D	34.665.587,82D	15.361.635,02C	82.608.661,68D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.970.134,25D	477.567,52D	129.043,81D	2.099.178,06D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	1.245.066,79D	511.712,91C	939.379,85C	305.686,94D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	16.042,57D			16.042,57D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	320.095,10D	11.564,33D	336.413,57D	656.508,67D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	3.948.278,74D	590.754,52C	3.948.278,74C	
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	15.881.698,63D	11.026.591,50C	11.006.672,21C	4.875.026,42D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		38.420,87C		38.420,87C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		38.420,87C		38.420,87C
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	12.941.580,28C	12.941.580,28D	8.950.392,88D	3.991.187,40C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	12.941.580,28C	12.941.580,28D	8.950.392,88D	3.991.187,40C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	12.941.580,28C	12.941.580,28D	8.950.392,88D	3.991.187,40C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	12.941.580,28C	12.941.580,28D	8.950.392,88D	3.991.187,40C
1.1.5.0.0.00.00	ESTOQUES	29.690.039,97D	22.863.546,17D	9.817.442,66D	39.507.482,63D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	1.647.027,37D	237.588,15C	1.033.755,47C	613.271,90D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	1.647.027,37D	237.588,15C	1.033.755,47C	613.271,90D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	1.647.027,37D	237.588,15C	1.033.755,47C	613.271,90D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	1.647.027,37D	237.588,15C	1.033.755,47C	613.271,90D
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	

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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	1.099.454,26D	1.140.436,50D	4.151.760,68D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	3.011.324,18D	1.099.454,26D	1.140.436,50D	4.151.760,68D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	3.011.324,18D	1.099.454,26D	1.140.436,50D	4.151.760,68D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	3.011.324,18D	1.099.454,26D	1.140.436,50D	4.151.760,68D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	713.906,44D	33.120,18C	7.700,43C	706.206,01D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	713.906,44D	33.120,18C	7.700,43C	706.206,01D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	713.906,44D	33.120,18C	7.700,43C	706.206,01D
1.1.5.4.1.01.01	MATERIAS PRIMAS	247.377,35D	12.392,10C	8.815,33C	238.562,02D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	301.563,19D	6.815,34C	24.395,42C	277.167,77D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.965,90D	13.912,74C	25.510,32D	190.476,22D
1.1.5.6.0.00.00	ALMOXARIFADO	1.433.926,47D	120.514,08D	129.928,69D	1.563.855,16D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.433.926,47D	120.514,08D	129.928,69D	1.563.855,16D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.421.937,59D	120.514,08D	129.928,69D	1.551.866,28D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.421.937,59D	120.514,08D	129.928,69D	1.551.866,28D
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	21.914.286,16D	9.768.976,67D	32.472.388,88D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	22.703.412,21D	21.914.286,16D	9.768.976,67D	32.472.388,88D
1.1.5.8.1.01.00	OUTROS ESTOQUES	22.703.412,21D	21.914.286,16D	9.768.976,67D	32.472.388,88D
1.1.5.8.1.01.01	LOTES	7.477.854,04D	1.255,44C	737.481,97D	8.215.336,01D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	6.843.776,30D	64.649,56D	5.610.749,54C	1.233.026,76D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	5.949.042,74D	22.049.337,00D	16.900.445,31D	22.849.488,05D
1.1.5.8.1.01.05	= ANIMAIS	86.379,13D	28.355,04D	88.158,93D	174.538,06D
1.1.5.8.1.01.07	= MATERIAIS DE TERCEIROS P/B	2.346.360,00D	226.800,00C	2.346.360,00C	
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.060.544,48D	10.923.126,65C	917.888,07D	5.978.432,55D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	79.460,28D	38.863,37C	224.116,68D	303.576,96D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	79.460,28D	38.863,37C	224.116,68D	303.576,96D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	79.460,28D	38.863,37C	224.116,68D	303.576,96D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	79.460,28D	38.863,37C	224.116,68D	303.576,96D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	8.554,96D	2.272,00D	2.486,59D	11.041,55D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	8.554,96D	2.272,00D	2.486,59D	11.041,55D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	8.554,96D	2.272,00D	2.486,59D	11.041,55D
1.1.9.3.1.01.01	= PERIODICOS	8.554,96D	2.272,00D	2.486,59D	11.041,55D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	212.470,93D	85.732,58C	103.600,09D	316.071,02D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	212.470,93D	85.732,58C	103.600,09D	316.071,02D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	212.470,93D	85.732,58C	103.600,09D	316.071,02D
1.1.9.7.1.01.01	= TICKET REFELCAO	172.397,90D	10.400,00C	84.340,72D	256.738,62D
1.1.9.7.1.01.02	= VALE TRANSPORTE	40.073,03D	75.332,58C	19.259,37D	59.332,40D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.760.058,31D	10.800.802,70C	587.684,71D	5.347.743,02D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.738.433,11D	10.800.802,70C	609.309,91D	5.347.743,02D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.738.433,11D	10.800.802,70C	609.309,91D	5.347.743,02D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.738.433,11D	10.800.802,70C	609.309,91D	5.347.743,02D

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1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	21.625,20D		21.625,20C	
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	21.625,20D		21.625,20C	
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	21.625,20D		21.625,20C	
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	10182.233.183,34D	20.043.073,08D	1974.207.075,48D	12156.440.258,82D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	940.778.689,56D	7.233.193,77C	2.342.232,86C	938.436.456,70D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	20.682.163,46D	268.795,09C	1.996.222,41C	18.685.941,05D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	20.682.163,46D	268.795,09C	1.996.222,41C	18.685.941,05D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	20.682.163,46D	268.795,09C	1.996.222,41C	18.685.941,05D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	14.794.861,02D	94.366,49C	1.315.390,93C	13.479.470,09D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	5.252.277,01D	53.135,99C	671.403,63C	4.580.873,38D
1.2.1.1.1.03.04	FINANCIAMENTO DO PROGRAMA FI	7.915,26D			7.915,26D
1.2.1.1.1.03.05	= FINANCIAMENTO DE AREAS IND	368.806,92D	114.984,81C	13.629,37C	355.177,55D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	4.498,76D	6.307,80C	4.201,52D	8.700,28D
1.2.1.1.1.03.09	= FINANCIAMENTOS DE TERRENOS	253.804,49D			253.804,49D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	864.488.350,65D	6.964.398,68C	1.136.767,58C	863.351.583,07D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	864.488.350,65D	6.964.398,68C	1.136.767,58C	863.351.583,07D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	366.811.468,91D			366.811.468,91D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	366.811.468,91D			366.811.468,91D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	74.773.966,21D	7.519.425,26C	825.313,82C	73.948.652,39D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	30,65D			30,65D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	125,11D			125,11D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	29.438.413,05D	1.256.878,49D	5.354.823,94D	34.793.236,99D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	29.523.851,62D	6.535.074,52C	5.191.283,64C	24.332.567,98D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	13.097.627,09D	211.749,37C	1.245.681,81D	14.343.308,90D
1.2.1.2.1.06.07	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.1.06.08	= PENHORAS JUDICIAIS	2.321.067,33D	2.029.479,86C	2.234.535,93C	86.531,40D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	422.902.915,53D	555.026,58D	311.453,76C	422.591.461,77D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.664.481,70D	12.160,63C	12.160,63C	5.652.321,07D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	401.077.359,05D		57.383,96D	401.134.743,01D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.328.252,89D	157.405,33D	477.802,96D	14.806.055,85D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	1.832.821,89D	409.781,88D	834.480,05C	998.341,84D
1.2.1.4.0.00.00	ESTOQUES	55.608.175,45D		790.757,13D	56.398.932,58D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	55.608.175,45D		790.757,13D	56.398.932,58D
1.2.1.4.1.98.00	OUTROS ESTOQUES	55.608.175,45D		790.757,13D	56.398.932,58D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	55.608.175,45D		790.757,13D	56.398.932,58D
1.2.2.0.0.00.00	INVESTIMENTOS	1498.133.965,11D	4.924.011,28D	3.910.072,63C	1494.223.892,48D
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
1.2.2.1.1.03.01	= FINOR	159,47D			159,47D

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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	4.924.011,28D	3.910.105,87C	466.358.774,70D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	470.268.880,57D	4.924.011,28D	3.910.105,87C	466.358.774,70D
1.2.2.7.1.01.00	BENS A INCORPORAR	470.268.880,57D	4.924.011,28D	3.910.105,87C	466.358.774,70D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	5.676.981,09D	149.386,55D	2.286.486,43D	7.963.467,52D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	25.541.839,32D	2.374.606,08D	14.336.741,52C	11.205.097,80D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	4.745,70D	19.530,00D	19.530,00D	24.275,70D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	749.700,00D			749.700,00D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	438.295.614,46D	2.380.488,65D	8.120.619,22D	446.416.233,68D
1.2.3.0.0.00.00	IMOBILIZADO	7738.019.825,21D	22.373.112,59D	1984.954.993,03D	9722.974.818,24D
1.2.3.1.0.00.00	BENS MOVEIS	684.187.919,79D	311.977,85D	695.921.712,74D	1380.109.632,53D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	684.187.919,79D	311.977,85D	695.921.712,74D	1380.109.632,53D
1.2.3.1.1.01.00	BENS MOVEIS	671.648.740,62D	438.283,71D	683.169.414,11D	1354.818.154,73D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	20.893.218,69D	1.135.713,95D	76.666,38D	20.969.885,07D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	108.336.365,89D			108.336.365,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	230.735.552,01D	840.180,87C	7.562.086,08D	238.297.638,09D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	7.012.063,91D	46.391,81C	91.886,62D	7.103.950,53D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	57.462,87D	1.500,00C	11.330,00D	68.792,87D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.584.281,59D	178,45C	857,15D	1.585.138,74D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	6.191,45D			6.191,45D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	3.376.600,66D		0,02C	3.376.600,64D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	36.237,42D	4.091,89D	10.987,96D	47.225,38D
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	29.949,00C	322.921,41D	4.577.143,28D
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	1.350,00D	41.584,44D	2.087.886,77D
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
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR		215.328,00D	215.328,00D	215.328,00D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	731.717,68D			731.717,68D

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			NO MES	ATE O MES	
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	162.677,10D	126.305,86C	12.752.298,63D	12.914.975,73D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	162.677,10D	366.555,80C	148.009,10C	14.668,00D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR		240.249,94D	12.900.307,73D	12.900.307,73D
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
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	34.636.564,55D	1378.455.152,15D	10378.401.344,02D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	8999.946.191,87D	34.636.564,55D	1378.455.152,15D	10378.401.344,02D
1.2.3.2.1.01.00	BENS IMOVEIS	2275.104.959,06D	1.069.393,84C	3.419.914,91D	2278.524.873,97D
1.2.3.2.1.01.01	= EDIFICIOS	2033.377.343,34D	1.069.393,84C	3.966.220,09C	2029.411.123,25D
1.2.3.2.1.01.03	= TERRENOS	241.727.615,72D		7.386.135,00D	249.113.750,72D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	6724.841.232,81D	35.705.958,39D	1375.035.237,24D	8099.876.470,05D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	23.890.880,84D			23.890.880,84D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	81.116.323,40D		56.396.323,40C	24.720.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	64.256.310,39D		35.442.146,49C	28.814.163,90D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR		4.607.494,07C	26.258.532,65D	26.258.532,65D
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	40.313.452,46D	2115.742.638,24D	6450.468.446,08D
1.2.3.2.1.02.07	INSTALACOES	354.149.933,94D			354.149.933,94D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	355.328,20D		355.328,20C	
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1946.114.286,45C	12.575.429,81C	89.421.871,86C	2035.536.158,31C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1946.114.286,45C	12.575.429,81C	89.421.871,86C	2035.536.158,31C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1946.114.286,45C	12.575.429,81C	89.421.871,86C	2035.536.158,31C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1205.969.120,80C	3.609.353,73C	47.966.755,90C	1253.935.876,70C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	42.434.599,44C	141.498,41C	3.224.782,42C	45.659.381,86C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	697.710.566,21C	8.824.577,67C	38.230.333,54C	735.940.899,75C
1.2.4.0.0.00.00	INTANGIVEL	5.300.703,46D	20.857,02C	4.495.612,06C	805.091,40D
1.2.4.1.0.00.00	SOFTWARES	857.593,18D		180.317,99D	1.037.911,17D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	857.593,18D		180.317,99D	1.037.911,17D
1.2.4.1.1.01.00	SOFTWARES	857.593,18D		180.317,99D	1.037.911,17D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	857.593,18D		180.317,99D	1.037.911,17D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D		3.854.000,00C	3.999.945,08D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D		3.854.000,00C	3.999.945,08D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D		3.854.000,00C	3.999.945,08D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	143.585,70D			143.585,70D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	5.781.000,00D		5.781.000,00C	
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.2.1.01.04	= PRODUTOS DESENVOLVIDOS	1.927.000,00D		1.927.000,00D	3.854.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	3.410.834,80C	20.857,02C	821.930,05C	4.232.764,85C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	3.410.834,80C	20.857,02C	821.930,05C	4.232.764,85C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	199.168,16C	20.857,02C	179.596,69C	378.764,85C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	199.168,16C	20.857,02C	179.596,69C	378.764,85C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -	3.211.666,64C		642.333,36C	3.854.000,00C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE	3.211.666,64C		642.333,36C	3.854.000,00C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	10877.157.314,31C	104.244.576,33C	2149.778.441,37C	13026.935.755,68C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	2039.624.554,84C	75.149.765,71C	299.485.051,85D	1740.139.502,99C
2.1.1.0.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	402.648.881,49C	2.623.309,85D	22.065.225,49C	424.714.106,98C
2.1.1.1.0.00.00	PESSOAL A PAGAR	400.155.262,62C	2.286.731,61D	20.910.138,39C	421.065.401,01C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	400.110.539,29C	2.266.576,15D	20.953.320,48C	421.063.859,77C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		2.127.933,01C	3.518.788,47C	3.518.788,47C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		3.482.821,80C	3.518.788,47C	3.518.788,47C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		1.322.580,12D		
2.1.1.1.1.01.04	= FERIAS A PAGAR		32.308,67D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.538.021,06C	128.197,58D	3.319.942,97D	218.078,09C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	3.380.858,10C	128.197,58D	3.315.017,40D	65.840,70C
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		1.108.671,41D	14.544,65C	14.544,65C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.108.671,41D	14.544,65C	14.544,65C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	10.025.554,54C	5.785.652,02D	6.074.287,29D	3.951.267,25C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	10.025.554,54C	5.785.652,02D	6.074.287,29D	3.951.267,25C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	386.262.962,18C	2.628.011,85C	26.814.217,62C	413.077.179,80C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	386.262.962,18C	2.628.011,85C	26.814.217,62C	413.077.179,80C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	284.001,51C			284.001,51C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	284.001,51C			284.001,51C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	44.723,33C	3.494,85D	43.182,09D	1.541,24C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		3.494,85D	1.541,24C	1.541,24C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		1.541,24C	1.541,24C	1.541,24C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		5.036,09D		
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		16.660,61D		
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		16.660,61D		
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		16.660,61D		
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.493.618,87C	336.578,24D	1.155.087,10C	3.648.705,97C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT		49.631,05C	177.104,07C	177.104,07C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		49.631,05C	177.104,07C	177.104,07C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		49.631,05C	177.104,07C	177.104,07C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	2.493.618,87C	386.209,29D	977.983,03C	3.471.601,90C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		386.209,29D	3.369.852,95C	3.369.852,95C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		464.553,09C	2.034.254,66C	2.034.254,66C
2.1.1.4.3.01.03	= FGTS		371.851,38C	1.135.898,15C	1.135.898,15C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		79.176,06D	145.177,18C	145.177,18C
2.1.1.4.3.01.06	= INSS-SENAI		8.585,82C	54.522,96C	54.522,96C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		890.228,41D		
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		257.994,43D		
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		3.800,68D		
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	5.678.985,36C	2.462.187,62C	9.957.107,06C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1.033.541,67C	4.217,19D	1.033.541,67D	
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	4.217,19D	41.290,71D	
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	41.290,71C		41.290,71D	
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	41.290,71C	4.217,19D	41.290,71D	
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	6.461.377,77C	5.956.340,52C	243.311,26C	6.704.689,03C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	282.929,53C	160.438,40C	22.092,28C	305.021,81C
2.1.2.3.1.01.00	FINANCIAMENTO	282.929,53C	160.438,40C	22.092,28C	305.021,81C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	282.929,53C	160.438,40C	22.092,28C	305.021,81C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	6.178.448,24C	5.795.902,12C	221.218,98C	6.399.667,22C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	6.178.448,24C	5.795.902,12C	221.218,98C	6.399.667,22C
2.1.2.3.3.02.01	= INSS			53.657,25C	53.657,25C
2.1.2.3.3.02.03	= PGFN/SRF	2.012.598,32C	1.930.321,87C	117.050,49C	2.129.648,81C
2.1.2.3.3.02.04	= REFIS IV	4.165.849,92C	3.865.580,25C	50.511,24C	4.216.361,16C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		273.150,23D	3.252.752,80C	3.252.752,80C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		273.150,23D	3.252.752,80C	3.252.752,80C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		273.150,23D	3.252.752,80C	3.252.752,80C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		273.150,23D	3.252.752,80C	3.252.752,80C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		12,26C	334,77D	334,77D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		12,26C	334,77D	334,77D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		12,26C	334,77D	334,77D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		12,26C	334,77D	334,77D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	499.350.772,94C	45.083.374,81C	348.097.021,64D	151.253.751,30C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	499.350.772,94C	45.083.374,81C	348.097.021,64D	151.253.751,30C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	499.121.282,40C	45.252.618,05C	347.931.201,87D	151.190.080,53C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		57.569.764,05C	112.902.764,73C	112.902.764,73C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		57.043.855,21C	112.298.050,28C	112.298.050,28C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		11.000,00D		
2.1.3.1.1.01.04	= DIARIAS		4.104,60D	18.971,00C	18.971,00C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		541.013,44C	585.743,45C	585.743,45C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	497.165.399,19C	11.042.494,96D	459.356.424,36D	37.808.974,83C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	447.589.016,92C	1.573.015,67D	445.697.392,22D	1.891.624,70C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	49.576.382,27C	9.469.479,29D	13.659.032,14D	35.917.350,13C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		331.411,12C	331.411,12C	331.411,12C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		331.411,12C	331.411,12C	331.411,12C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	1.955.883,21C	1.606.062,16D	1.808.953,36D	146.929,85C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	1.955.883,21C	1.606.062,16D	1.808.953,36D	146.929,85C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	229.490,54C	169.243,24D	165.819,77D	63.670,77C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		45.900,84C	63.670,77C	63.670,77C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		45.900,84C	63.670,77C	63.670,77C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	229.490,54C	215.144,08D	229.490,54D	
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	229.490,54C	215.144,08D	229.490,54D	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	75.939.282,17C	4.248.994,49C	2.987.246,17D	72.952.036,00C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.613.029,48C	4.170.876,90C	2.081.426,13C	4.694.455,61C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	2.613.029,48C	4.170.876,90C	2.081.426,13C	4.694.455,61C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		4.170.876,90C	4.676.695,78C	4.676.695,78C
2.1.4.1.3.01.01	= IRPJ A RECOLHER		2.879.414,79C	2.879.414,79C	2.879.414,79C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		158.808,65C	244.572,10C	244.572,10C
2.1.4.1.3.01.04	= CSLL A RECOLHER		821.311,45C	821.311,45C	821.311,45C
2.1.4.1.3.01.05	= COFINS A RECOLHER		290.573,18C	685.604,79C	685.604,79C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		20.768,83C	45.792,65C	45.792,65C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	2.613.029,48C		2.595.269,65D	17.759,83C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	2.613.029,48C		2.595.269,65D	17.759,83C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	73.302.019,67C	41.507,18C	5.104.518,52D	68.197.501,15C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	73.302.019,67C	45.792,65D	5.191.818,35D	68.110.201,32C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	73.302.019,67C	45.792,65D	5.191.818,35D	68.110.201,32C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	31,79C		31,79D	
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	73.301.987,88C	45.792,65D	5.191.786,56D	68.110.201,32C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		87.299,83C	87.299,83C	87.299,83C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		87.299,83C	87.299,83C	87.299,83C
2.1.4.2.2.01.02	= ICMS A RECOLHER		87.299,83C	87.299,83C	87.299,83C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	24.233,02C	36.610,41C	35.846,22C	60.079,24C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	24.233,02C	36.610,41C	35.846,22C	60.079,24C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		36.610,41C	60.079,24C	60.079,24C
2.1.4.3.5.01.01	= ISS A RECOLHER		39.619,15C	39.619,15C	39.619,15C
2.1.4.3.5.01.02	= IPTU A RECOLHER		3.008,74D	20.460,09C	20.460,09C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	24.233,02C		24.233,02D	
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	24.233,02C		24.233,02D	
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	109.406.322,46C	4.402.148,29D	1.303.380,41C	110.709.702,87C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	11.251.779,94C	1.019.167,85C	826.178,43C	12.077.958,37C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	11.251.779,94C	1.019.167,85C	826.178,43C	12.077.958,37C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	11.251.779,94C	1.019.167,85C	826.178,43C	12.077.958,37C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	3.197.650,25C	1.019.167,85C	826.178,43C	4.023.828,68C
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	2.841.787,60D	259.067,84D	38.226,20C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	297.294,04C	2.841.787,60D	259.067,84D	38.226,20C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	297.294,04C	2.841.787,60D	259.067,84D	38.226,20C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	212.958,35C	2.128.522,91D	174.732,15D	38.226,20C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	84.335,69C	713.264,69D	84.335,69D	
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.356.848,87C	116.120,39D	116.120,39D	78.240.728,48C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.356.848,87C	116.120,39D	116.120,39D	78.240.728,48C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.356.848,87C	116.120,39D	116.120,39D	78.240.728,48C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.356.848,87C	116.120,39D	116.120,39D	78.240.728,48C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	2.463.408,15D	852.390,21C	20.352.789,82C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	2.463.408,15D	852.390,21C	20.352.789,82C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	2.463.408,15D	852.390,21C	20.352.789,82C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	456.241,94C	3.146.380,02D	270.071,60D	186.170,34C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	10.109.250,82C	655.373,33C	1.365.049,27C	11.474.300,09C
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.346.402,22C	27.598,54C	27.598,54C	1.374.000,76C
2.1.7.9.1.01.04	PROVISAO PARA INDENIZACAO PO	6.313.507,08C			6.313.507,08C
2.1.7.9.1.01.99	OUTRAS PROVISOES	1.274.997,55C		270.186,00D	1.004.811,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	944.784.376,34C	27.163.869,19C	25.768.422,44C	970.552.798,78C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	13.917.143,42C	1.841.524,45D	3.180.436,88C	17.097.580,30C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	13.917.143,42C	1.841.524,45D	3.180.436,88C	17.097.580,30C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	13.917.143,42C	1.841.524,45D	3.180.436,88C	17.097.580,30C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	13.917.143,42C	1.841.524,45D	3.180.436,88C	17.097.580,30C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	2.923.700,47C		1.268.848,79D	1.654.851,68C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C		1.268.848,79D	1.654.851,68C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C		1.268.848,79D	1.654.851,68C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	1.268.833,02C		1.268.833,02D	
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	1.654.867,45C		15,77D	1.654.851,68C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	16.138.053,84C	4.056.466,35C	1.820.103,88D	14.317.949,96C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	8.066.900,63C	549.904,69C	1.227.300,52D	6.839.600,11C
2.1.8.8.1.01.00	CONSIGNACOES	4.721.826,92C	387.796,12C	1.454.530,60D	3.267.296,32C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	35.487,46C	31.024,76C	84,59D	35.402,87C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE			6.049,75C	6.049,75C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	747,12C	747,12D	747,12D	
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	103.647,62C	103.069,39C	72.437,83C	176.085,45C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	211.722,67C	3.443,93C	24.658,61C	236.381,28C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	35.159,21C	8.141,19C	6.471,19C	41.630,40C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	10.959,04C	5.245,51D	6.673,26D	4.285,78C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	19,49C		19,49D	
2.1.8.8.1.01.27	= EMPRESTIMOS	410.827,00C	320.035,16C	268.501,56C	679.328,56C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	1.365.125,93C	24,11D	1.206,20D	1.363.919,73C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	810.472,47C		288.212,08D	522.260,39C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	1.737.658,91C	71.687,44D	1.535.706,80D	201.952,11C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		214,13D		
2.1.8.8.1.02.00	GARANTIAS	3.082.343,76C	157.565,83C	174.467,83C	3.256.811,59C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.082.343,76C	157.565,83C	174.467,83C	3.256.811,59C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	262.729,95C	4.542,74C	52.762,25C	315.492,20C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	57.955,68C			57.955,68C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	204.774,27C	4.542,74C	52.762,25C	257.536,52C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	1.773,39C	5.273,73C	5.589,66C	7.363,05C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	1.773,39C	5.273,73C	5.589,66C	7.363,05C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.773,39C	1.670,24C	1.931,18C	3.704,57C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC		3.603,49C	3.658,48C	3.658,48C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	6.985.427,57C	2.715.572,19C	620.112,51D	6.365.315,06C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	6.985.427,57C	2.715.572,19C	620.112,51D	6.365.315,06C
2.1.8.8.3.02.01	= INSS - SERVIDORES	804.413,41C	20.267,25C	83.682,34C	888.095,75C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	3.179.301,14C	1.401.847,14C	1.388.579,26D	1.790.721,88C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR		48,40D		
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	234.382,82C	83.268,44C	50.372,86D	184.009,96C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	713.810,60C	253.205,73C	144.967,63D	568.842,97C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	154.034,25C	54.865,70C	28.743,45D	125.290,80C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.145.697,58C	629.565,87C	839.753,16C	1.985.450,74C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	753.787,77C	272.600,46C	69.115,19C	822.902,96C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.083.952,25C	785.715,74C	21.719,49C	1.105.671,74C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.083.952,25C	785.715,74C	21.719,49C	1.105.671,74C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.083.952,25C	785.715,74C	21.719,49C	1.105.671,74C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	911.805.478,61C	24.948.927,29C	25.676.938,23C	937.482.416,84C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	908.755.721,25C	30.933.384,23C	24.940.359,05C	933.696.080,30C
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	= CREDITO DE TERCEIROS	903.621,05C		799,04C	904.420,09C
2.1.8.9.1.04.00	BENS DE TERCEIROS	16.862.553,92C	22.888.489,00C	11.850.095,78C	28.712.649,70C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	9.055.373,58C	161.415,52D	5.079.263,20D	3.976.110,38C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	7.807.180,34C	23.049.904,52C	16.929.358,98C	24.736.539,32C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	890.989.546,28C	8.044.895,23C	13.089.464,23C	904.079.010,51C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	28.038.927,68C	2.395.152,35D	28.038.927,68D	
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	7.814.667,00C	1.120.470,00C	5.329.303,30C	13.143.970,30C
2.1.8.9.1.09.14	= FORNC/CREDITORES C/CONTRATOS	4.852.032,24C	4.792.934,31C		4.852.032,24C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIAMEN	150.746.166,29C	678.646,43C	8.087.607,22C	158.833.773,51C
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	9.912,94C	1.629.425,37C	140.838.517,79C
2.1.8.9.1.09.18	= CREDITO DE TERCEIROS	363.084,57C			363.084,57C
2.1.8.9.1.09.19	= CREDITO DE CONTRATOS RENE	523.463.899,62C	3.838.083,90C	37.177.137,51C	560.641.037,13C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	10.518,79C	5.509,07C	19.206,51C	29.725,30C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	10.518,79C	5.509,07C	19.206,51C	29.725,30C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	10.518,79C	5.509,07C	19.206,51C	29.725,30C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	3.039.238,57C	5.989.966,01D	717.372,67C	3.756.611,24C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	3.039.238,57C	5.989.966,01D	717.372,67C	3.756.611,24C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	3.039.238,57C	5.989.966,01D	717.372,67C	3.756.611,24C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	5992.671.766,43C	26.221.856,98C	2434.815.073,56C	8427.486.839,99C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	1157.953.034,00C	32.481.709,33C	55.186.908,03C	1213.139.942,03C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	39.752.284,37C	1.626.201,92C	5.299.025,26C	45.051.309,63C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	39.637.708,59C	1.626.049,60C	5.306.234,68C	44.943.943,27C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	39.637.708,59C	1.626.049,60C	5.306.234,68C	44.943.943,27C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	39.637.708,59C	1.626.049,60C	5.306.234,68C	44.943.943,27C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	114.575,78C	152,32C	7.209,42D	107.366,36C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	114.575,78C	152,32C	7.209,42D	107.366,36C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	114.575,78C	152,32C	7.209,42D	107.366,36C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1118.200.749,63C	30.855.507,41C	49.887.882,77C	1168.088.632,40C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1059.096.894,65C	37.172.527,52C	56.184.845,36C	1115.281.740,01C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1059.096.894,65C	37.172.527,52C	56.184.845,36C	1115.281.740,01C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1059.096.894,65C	37.172.527,52C	56.184.845,36C	1115.281.740,01C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	59.103.854,98C	6.317.020,11D	6.296.962,59D	52.806.892,39C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	59.103.854,98C	6.317.020,11D	6.296.962,59D	52.806.892,39C
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	2.030.982,20D	1.934.140,46D	6.108.433,84C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	49.495.280,68C	4.286.037,91D	3.822.822,13D	45.672.458,55C
2.2.7.0.0.00.00	PROVISAOES A LONGO PRAZO	896.606.241,79C	3.021.545,68D	4.352.752,68D	892.253.489,11C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	551.607.696,38C	1.011.858,66C	4.419.255,28C	556.026.951,66C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	551.607.696,38C	1.011.858,66C	4.419.255,28C	556.026.951,66C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	551.607.696,38C	1.011.858,66C	4.419.255,28C	556.026.951,66C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	462.514.297,84C	42.601,69D	8.943.697,24D	453.570.600,60C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	89.093.398,54C	1.054.460,35C	13.362.952,52C	102.456.351,06C
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C	56.098,20D	56.098,20D	30.853.538,67C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C	56.098,20D	56.098,20D	30.853.538,67C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C	56.098,20D	56.098,20D	30.853.538,67C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	22.716.343,96C	41.248,68D	41.248,68D	22.675.095,28C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	8.193.292,91C	14.849,52D	14.849,52D	8.178.443,39C
2.2.7.4.0.00.00	PROVISAOES PARA RISCOS CIVEIS	295.254.337,40C	1.858.328,60D	6.858.328,60D	288.396.008,80C
2.2.7.4.1.00.00	PROVISAOES PARA RISCOS CIVEIS	295.254.337,40C	1.858.328,60D	6.858.328,60D	288.396.008,80C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	295.254.337,40C	1.858.328,60D	6.858.328,60D	288.396.008,80C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	295.254.337,40C	1.858.328,60D	6.858.328,60D	288.396.008,80C
2.2.7.9.0.00.00	OUTRAS PROVISAOES A LONGO PRA	18.834.571,14C	2.118.977,54D	1.857.581,16D	16.976.989,98C
2.2.7.9.1.00.00	OUTRAS PROVISAOES A LONGO PRA	18.834.571,14C	2.118.977,54D	1.857.581,16D	16.976.989,98C
2.2.7.9.1.01.00	OUTRAS PROVISAOES	18.834.571,14C	2.118.977,54D	1.857.581,16D	16.976.989,98C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	6.574.958,90C	2.077.784,02D	2.077.784,02D	4.497.174,88C
2.2.7.9.1.01.02	OUTRAS PROVISAOES	12.259.612,24C	41.193,52D	220.202,86C	12.479.815,10C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	21.824.757,26C	4.911.130,17D	4.911.130,17D	16.913.627,09C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	21.824.757,26C	4.911.130,17D	4.911.130,17D	16.913.627,09C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	21.824.757,26C	4.911.130,17D	4.911.130,17D	16.913.627,09C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	21.824.757,26C	4.911.130,17D	4.911.130,17D	16.913.627,09C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	21.824.757,26C	4.911.130,17D	4.911.130,17D	16.913.627,09C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	3916.287.733,38C	1.672.823,50C	2388.892.048,38C	6305.179.781,76C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	3916.466.318,21C	1.672.823,50C	2388.892.048,38C	6305.358.366,59C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	3916.466.318,21C	1.672.823,50C	2388.892.048,38C	6305.358.366,59C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.577.230,76C	4.571.368,76D	4.572.610,76D	4.620,00C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	2.220,00C	3.642,00C	2.400,00C	4.620,00C
2.2.9.1.1.01.02	ALIENACAO DE BENS IMOVEIS	4.575.010,76C	4.575.010,76D	4.575.010,76D	
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.931.686,15C	390.642,36C	42.003,70C	1.973.689,85C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.629.594,83C	467.630,14C	106.286,86C	1.735.881,69C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	302.091,32C	76.987,78D	64.283,16D	237.808,16C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	52.506,80C	5.456,26D	10.004,33C	62.511,13C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	52.506,80C	5.456,26D	10.004,33C	62.511,13C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.185,02C	10.241,12C	787,95C	89.972,97C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	84.686,26C	16.548,92C	3.413,57D	81.272,69C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.498,76C	6.307,80D	4.201,52C	8.700,28C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 25/02/2015

PAG: 14

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	3909.815.709,48C	5.848.765,04C	2393.411.863,16C	6303.227.572,64C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	384.129,38C	8.562,34D	226.822,63C	610.952,01C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	3909.431.580,10C	5.857.327,38C	2393.185.040,53C	6302.616.620,63C
2.2.9.2.0.00.00	CUSTO DIFERIDO	178.584,83D			178.584,83D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	178.584,83D			178.584,83D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	434.548,52C	28.059,66D	73.410,72C	507.959,24C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	367.832,92C	9.937,38C	22.756,94C	390.589,86C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	66.715,60C	37.997,04D	50.653,78C	117.369,38C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	613.133,35D	28.059,66C	73.410,72D	686.544,07D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	546.417,75D	9.937,38D	22.756,94D	569.174,69D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	66.715,60D	37.997,04C	50.653,78D	117.369,38D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	2844.860.993,04C	2.872.953,64C	14.448.419,66C	2859.309.412,70C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	8119.945.594,27C		5.030.844,89C	8124.976.439,16C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8119.945.594,27C		5.030.844,89C	8124.976.439,16C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8119.945.594,27C		5.030.844,89C	8124.976.439,16C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8119.945.594,27C		5.030.844,89C	8124.976.439,16C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8119.945.594,27C		5.030.844,89C	8124.976.439,16C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5702.568.015,91C			5702.568.015,91C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	681.147.842,73C			681.147.842,73C
2.3.3.9.1.01.01	DOACOES	367.312.075,20C			367.312.075,20C
2.3.3.9.1.01.02	= SUBVENCOES	313.833.245,69C			313.833.245,69C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.413.053,88C			5021.413.053,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.156.420,46C			5021.156.420,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	37.662,90C	96.847,08D	43.763.052,70C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	37.662,90C	96.847,08D	43.763.052,70C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.859.899,78C	37.662,90C	96.847,08D	43.763.052,70C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	37.662,90C	96.847,08D	43.763.052,70C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.454.393,16C	12.228,18D	146.738,16D	66.307.655,00C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	16.613.598,12D	36.684,60C	36.684,60C	16.576.913,52D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.980.895,26D	13.206,48C	13.206,48C	5.967.688,78D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	3.305.903,93C		267.126,05D	3.038.777,88C
2.3.5.1.0.00.00	RESERVA LEGAL	362.118,93C		267.126,05D	94.992,88C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	362.118,93C		267.126,05D	94.992,88C
2.3.5.1.1.01.00	RESERVA LEGAL	362.118,93C		267.126,05D	94.992,88C
2.3.5.1.1.01.01	RESERVA LEGAL	362.118,93C		267.126,05D	94.992,88C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 25/02/2015

PAG: 15

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.5.4.1.00.00	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	4.685,78C	129.620,51D	48.471.333,95C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.600.954,46C	4.685,78C	129.620,51D	48.471.333,95C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.600.954,46C	4.685,78C	129.620,51D	48.471.333,95C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.600.954,46C	4.685,78C	129.620,51D	48.471.333,95C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.725.429,30C	1.521,34D	135.827,63D	56.589.601,67C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	230.871,69C			230.871,69C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.143.435,73D	4.564,08C	4.564,08C	6.138.871,65D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.211.910,80D	1.643,04C	1.643,04C	2.210.267,76D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	11073.419.375,31D	2.830.604,96C	9.911.168,41C	11063.508.206,90D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU		6.463.296,56C	10.491.089,11C	10.491.089,11C
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU		6.463.296,56C	10.491.089,11C	10.491.089,11C
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		6.463.296,56C	10.491.089,11C	10.491.089,11C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		6.296.424,89C	10.491.089,11C	10.491.089,11C
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES		390.494,82C		
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR		43.623,15D		
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS MOV		180.000,00D		
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11073.419.375,31D	3.632.691,60D	579.920,70D	11073.999.296,01D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11073.092.359,60D	3.074.961,27D	242.349,75D	11073.334.709,35D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11067.348.778,27D	42.348,68D	9.570.519,19D	11076.919.297,46D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11067.348.778,27D	42.348,68D	9.570.519,19D	11076.919.297,46D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	5.743.581,33D	3.032.612,59D	9.328.169,44C	3.584.588,11C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	9.010.631,54D	12.941.580,28C	34.308.059,18C	25.297.427,64C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	581.348,36C		581.348,36D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.681.821,22C	1.297.211,66C	275.217,58C	1.957.038,80C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	9.477.321,24C	542.014,58D	13.653.453,47D	4.176.132,23D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	135.554,36C	5.957,13C	82.584,95D	52.969,41C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	23.105,48C		23.105,48D	
2.3.7.2.1.03.08	= DEA - PESSOAL		42.660,44D	37.734,87D	37.734,87D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	5.363,09D	221.129,59C	2.659.371,60C	2.654.008,51C
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P	5.525,00C		5.525,00D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC		7.391.714,18C	7.391.714,18C	7.391.714,18C
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	323.854,76C		323.854,76D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	2.097.464,21C		2.097.464,21D	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	56.404,94C		56.404,94D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	60.108,71D	13.023.359,19D	13.110.230,56D	13.170.339,27D
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D		390.494,82D	390.494,82D	390.494,82D
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	10.560.370,92D		10.516.536,38C	43.834,54D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	705.178,91D	2.208,00D	314.894,12C	390.284,79D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	21.914,73C	43.623,15C	949.533,65D	927.618,92D
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	193.757,54C		154.293,74D	39.463,80C
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS MOV		180.000,00C	180.000,00C	180.000,00C
2.3.7.2.1.03.34	DEPRECIACAO			38.742,20C	38.742,20C
2.3.7.2.1.03.35	= INCORPORACAO DE DEPOSITO D		81.366,00D	109.818,58D	109.818,58D
2.3.7.2.1.03.36	= INCORPORACAO DE BLOQUEIOS			126.545,42C	126.545,42C
2.3.7.2.1.03.37	= DESINCORPORACAO DE BLOQUEI		2.263.294,84D	2.284.633,12D	2.284.633,12D
2.3.7.2.1.03.38	= DESINCORPORACAO DE PENHORA		8.768.430,71D	8.768.430,71D	8.768.430,71D
2.3.7.2.1.03.39	= DESINCORPORACAO DE BENS IN			3.854.000,00D	3.854.000,00D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	327.015,71D	7.062,48C	306.569,68C	20.446,03D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	327.015,71D	7.062,48C	306.569,68C	20.446,03D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	261.297,03D	7.062,48C	268.359,51C	7.062,48C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	1.902,20C		1.902,20D	
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	137.624,27D		109.405,76C	28.218,51D
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	1.933,07C		1.933,07D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	68.070,32C		67.360,32D	710,00C
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO			933.066,98C	933.066,98C
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI			933.066,98C	933.066,98C
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI			933.066,98C	933.066,98C
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT		564.792,81D	1.577.207,61D	1.577.207,61D
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI		564.792,81D	1.577.207,61D	1.577.207,61D
2.3.7.2.5.03.01	AJUSTES DE EXERCICIOS ANTERI		564.792,81D	1.577.207,61D	1.577.207,61D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		207.439.667,13D	3954.411.993,07D	3954.411.993,07D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		22.073.637,97D	177.453.728,96D	177.453.728,96D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		13.742.370,80D	119.142.344,19D	119.142.344,19D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		6.331.798,58D	70.016.653,14D	70.016.653,14D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		6.331.798,58D	70.016.653,14D	70.016.653,14D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		6.331.798,58D	70.016.653,14D	70.016.653,14D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		18.918,03D	33.200,97D	33.200,97D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		18.758,87D	608.618,52D	608.618,52D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.865.312,61D	22.550.093,11D	22.550.093,11D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		1.235,43D	13.453,82D	13.453,82D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		168.761,64D	1.839.989,88D	1.839.989,88D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		120.078,42D	1.453.023,69D	1.453.023,69D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.777.071,29D	21.011.120,94D	21.011.120,94D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		44.320,51D	390.889,04D	390.889,04D
3.1.1.1.1.11.17	SUBSTITUICOES		5.507,86D	62.005,57D	62.005,57D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		523.300,12D	6.043.068,60D	6.043.068,60D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE			88.860,35D	88.860,35D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		170.958,21D	3.452.520,86D	3.452.520,86D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU			509.044,02D	509.044,02D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		405.522,31D	4.184.293,05D	4.184.293,05D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		81.046,82D	1.057.664,59D	1.057.664,59D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		776.060,49D	3.223.079,48D	3.223.079,48D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		313.249,13D	2.998.406,37D	2.998.406,37D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA			9.225,71D	9.225,71D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		8.387,24D	84.558,19D	84.558,19D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		33.309,60D	403.536,38D	403.536,38D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		7.410.572,22D	49.125.691,05D	49.125.691,05D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		7.410.572,22D	49.125.691,05D	49.125.691,05D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		7.410.572,22D	49.125.691,05D	49.125.691,05D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		3.890.081,13D	43.760.952,57D	43.760.952,57D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		3.520.491,09D	5.364.738,48D	5.364.738,48D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		4.171.013,25D	38.725.347,00D	38.725.347,00D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		935,96D	65.013,52D	65.013,52D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		935,96D	65.013,52D	65.013,52D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		935,96D	65.013,52D	65.013,52D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		935,96D	65.013,52D	65.013,52D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.858.346,96D	26.143.744,03D	26.143.744,03D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.858.346,96D	26.143.744,03D	26.143.744,03D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.858.346,96D	26.143.744,03D	26.143.744,03D
3.1.2.2.3.13.02	INSS		2.619.989,16D	24.364.552,72D	24.364.552,72D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		226.606,08D	1.646.500,70D	1.646.500,70D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		11.751,72D	132.690,61D	132.690,61D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		883.140,73D	9.399.485,27D	9.399.485,27D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		883.140,73D	9.399.485,27D	9.399.485,27D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		883.140,73D	9.399.485,27D	9.399.485,27D
3.1.2.3.1.13.01	FGTS		883.140,73D	9.399.485,27D	9.399.485,27D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		272.788,31D	2.278.886,85D	2.278.886,85D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		272.788,31D	2.278.886,85D	2.278.886,85D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		272.788,31D	2.278.886,85D	2.278.886,85D
3.1.2.4.1.13.05	SALARIO EDUCACAO		272.788,31D	2.278.886,85D	2.278.886,85D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		155.801,29D	838.217,33D	838.217,33D
3.1.2.5.1.00.00	CONTRIB. ENTIDADES FECHADAS P		155.801,29D	838.217,33D	838.217,33D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		155.801,29D	838.217,33D	838.217,33D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		155.801,29D	838.217,33D	838.217,33D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		1.171.565,89D	6.719.303,15D	6.719.303,15D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		1.171.565,89D	6.719.303,15D	6.719.303,15D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		1.171.565,89D	6.719.303,15D	6.719.303,15D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		1.171.565,89D	6.719.303,15D	6.719.303,15D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		118.306,25D	875.301,46D	875.301,46D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		919.951,56D	4.228.295,46D	4.228.295,46D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		133.116,00D	1.601.899,47D	1.601.899,47D
3.1.3.1.1.16.13	AUXILIO MORADIA			12.973,08D	12.973,08D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		192,08D	833,68D	833,68D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		2.988.688,03D	12.866.734,62D	12.866.734,62D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		70.699,40D	277.609,60D	277.609,60D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		70.699,40D	277.609,60D	277.609,60D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		70.699,40D	277.609,60D	277.609,60D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		70.699,40D	277.609,60D	277.609,60D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		8.049,34D	594.132,41D	594.132,41D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		6.555,29D	135.910,00D	135.910,00D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		6.555,29D	135.910,00D	135.910,00D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		6.555,29D	135.910,00D	135.910,00D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		1.494,05D	458.222,41D	458.222,41D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		1.494,05D	458.222,41D	458.222,41D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO			66.830,72D	66.830,72D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		1.494,05D	391.391,69D	391.391,69D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	2.909.939,29D	2.909.939,29D	11.994.992,61D	11.994.992,61D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	2.909.939,29D	2.909.939,29D	11.994.992,61D	11.994.992,61D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	2.909.939,29D	2.909.939,29D	11.994.992,61D	11.994.992,61D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	1.690.053,03D	1.690.053,03D	7.859.897,15D	7.859.897,15D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U	1.219.886,26D	1.219.886,26D	4.135.095,46D	4.135.095,46D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1.107.016,52D	1.107.016,52D	9.066.343,08D	9.066.343,08D
3.2.2.0.0.00.00	PENSOES	23.704,77D	23.704,77D	240.303,95D	240.303,95D
3.2.2.9.0.00.00	OUTRAS PENSOES	23.704,77D	23.704,77D	240.303,95D	240.303,95D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	23.704,77D	23.704,77D	240.303,95D	240.303,95D
3.2.2.9.1.03.00	OUTRAS PENSOES	23.704,77D	23.704,77D	240.303,95D	240.303,95D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	23.704,77D	23.704,77D	240.303,95D	240.303,95D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF			35.268,00D	35.268,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R			35.268,00D	35.268,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO			35.268,00D	35.268,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL			35.268,00D	35.268,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	1.083.311,75D	1.083.311,75D	8.790.771,13D	8.790.771,13D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	1.083.311,75D	1.083.311,75D	8.790.771,13D	8.790.771,13D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	1.083.311,75D	1.083.311,75D	8.790.771,13D	8.790.771,13D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI	885.793,43D	885.793,43D	7.047.890,08D	7.047.890,08D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI	885.793,43D	885.793,43D	7.047.890,08D	7.047.890,08D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	197.518,32D	197.518,32D	1.742.881,05D	1.742.881,05D
3.2.9.9.1.03.01	AUXILIO CRECHE	15.092,24D	15.092,24D	179.139,61D	179.139,61D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	800,00D	800,00D	16.091,36D	16.091,36D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	1.459,43D	1.459,43D	31.749,34D	31.749,34D
3.2.9.9.1.03.07	AUXILIO EDUCACAO	25.275,57D	25.275,57D	335.760,15D	335.760,15D
3.2.9.9.1.03.09	AUXILIO SAUDE	154.891,08D	154.891,08D	1.180.140,59D	1.180.140,59D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	67.335.609,15D	67.335.609,15D	569.232.950,81D	569.232.950,81D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	474.801,65D	474.801,65D	153.544.965,98D	153.544.965,98D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	474.801,65D	474.801,65D	153.531.925,98D	153.531.925,98D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	474.801,65D	474.801,65D	153.531.925,98D	153.531.925,98D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	474.801,65D	474.801,65D	153.531.925,98D	153.531.925,98D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	283.085,68D	283.085,68D	3.311.808,16D	3.311.808,16D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	191.715,97D	191.715,97D	150.220.117,82D	150.220.117,82D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	53.784.551,70D	307.641.758,28D		307.641.758,28D
3.3.2.1.0.00.00	DIARIAS	21.825,00D	1.161.814,82D		1.161.814,82D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	21.825,00D	1.161.814,82D		1.161.814,82D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	21.825,00D	1.161.814,82D		1.161.814,82D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	15.705,00D	543.118,00D		543.118,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	6.120,00D	618.696,82D		618.696,82D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	980.791,25D	2.714.800,67D		2.714.800,67D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	980.791,25D	2.714.800,67D		2.714.800,67D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	980.791,25D	2.714.800,67D		2.714.800,67D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	63.723,53D	743.905,56D		743.905,56D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	4.000,00D	4.000,00D		4.000,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		9.037,52D		9.037,52D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	913.067,72D	1.957.857,59D		1.957.857,59D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	51.425.444,29D	290.527.315,94D		290.527.315,94D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	50.386.591,56D	288.725.245,66D		288.725.245,66D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	49.877.275,88D	230.874.411,75D		230.874.411,75D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	28.252,40D	93.993,44D		93.993,44D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	5.257,30D	12.654,50D		12.654,50D
3.3.2.3.1.01.04	CONFECcoes EM GERAL		15.980,00D		15.980,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	28.057,56D	193.333,10D		193.333,10D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	76.207,11D	1.141.694,58D		1.141.694,58D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	14.977,50D	259.555,32D		259.555,32D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	7.307,20D	50.260,80D		50.260,80D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	67.385,20D	402.109,61D		402.109,61D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	67.729,92D	380.255,75D		380.255,75D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	233.700,41D	1.651.574,79D		1.651.574,79D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	685.539,94D	4.393.851,32D		4.393.851,32D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	344.589,67D	2.525.628,79D		2.525.628,79D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	180.478,65D	1.025.273,49D		1.025.273,49D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	601.249,69D	4.956.297,17D		4.956.297,17D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	11.496.849,85D	25.007.155,73D		25.007.155,73D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	121.921,64D	663.627,70D		663.627,70D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	17.058.235,47D	50.370.122,98D		50.370.122,98D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	15.285,79D	598.662,00D		598.662,00D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		14.380,00D		14.380,00D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	70.130,00D	124.183,85D		124.183,85D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	78,50D	989,19D		989,19D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	1.534.703,02D	8.652.064,34D		8.652.064,34D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	166.223,32D	760.161,71D		760.161,71D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	25.182,00D	312.507,20D		312.507,20D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		8.092.970,52D	47.720.621,35D	47.720.621,35D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		39.165,19D	427.533,41D	427.533,41D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		111.044,40D	1.047.645,08D	1.047.645,08D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR			1.805,50D	1.805,50D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		293.178,10D	4.946.447,47D	4.946.447,47D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			288.217,82D	288.217,82D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		133.834,94D	604.161,32D	604.161,32D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		441,60D	5.288,33D	5.288,33D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.168.862,08D	9.272.270,98D	9.272.270,98D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		82.593,68D	356.062,26D	356.062,26D
3.3.2.3.1.01.43	VALE TRANSPORTE		245.408,21D	3.019.573,48D	3.019.573,48D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		15.752,94D	154.006,90D	154.006,90D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		5.070,74D	58.909,51D	58.909,51D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		69.018,50D	556.591,93D	556.591,93D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			746,79D	746,79D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		2.467,96D	72.608,44D	72.608,44D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		185.395,27D	458.842,76D	458.842,76D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE			5.900,00D	5.900,00D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN			8.400,00D	8.400,00D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS			400.000,00D	400.000,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		995,00D	9.493,00D	9.493,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE			9.052,07D	9.052,07D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		29.394,06D	127.011,58D	127.011,58D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		23.437,32D	85.121,83D	85.121,83D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		4.951,46D	31.166,02D	31.166,02D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA			1.684,90D	1.684,90D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.421.628,94D	28.299.208,19D	28.299.208,19D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		52.391,48D	306.832,65D	306.832,65D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		1.525.365,47D	4.476.166,07D	4.476.166,07D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		1.976.669,48D	23.487.206,58D	23.487.206,58D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE			7.258,00D	7.258,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		9.351,86D	40.121,68D	40.121,68D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		1.302,87D	7.498,32D	7.498,32D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		527.621,79D	731.368,72D	731.368,72D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		29.619,88D	240.164,94D	240.164,94D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS			3.106,51D	3.106,51D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA			53.452.449,26D	53.452.449,26D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA			53.452.449,26D	53.452.449,26D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		93.777,63D	983.722,25D	983.722,25D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		61.503,88D	522.606,93D	522.606,93D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		32.273,75D	461.115,32D	461.115,32D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		55.253,04D	254.633,82D	254.633,82D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		55.253,04D	254.633,82D	254.633,82D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		360.285,01D	3.160.028,58D	3.160.028,58D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 25/02/2015

PAG: 21

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		155.068,94D	1.626.383,26D	1.626.383,26D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO			1.800,00D	1.800,00D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		204.338,57D	1.529.992,82D	1.529.992,82D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI		877,50D	1.852,50D	1.852,50D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		52.491,64D	127.673,19D	127.673,19D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		52.491,64D	127.673,19D	127.673,19D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL			1.830,00D	1.830,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		52.491,64D	125.843,19D	125.843,19D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		986.361,09D	1.674.397,09D	1.674.397,09D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		986.361,09D	1.674.397,09D	1.674.397,09D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		986.361,09D	1.674.397,09D	1.674.397,09D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		1.356.491,16D	13.237.826,85D	13.237.826,85D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		1.356.491,16D	13.237.826,85D	13.237.826,85D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		1.356.491,16D	13.237.826,85D	13.237.826,85D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		1.356.491,16D	13.237.826,85D	13.237.826,85D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		12.643.298,49D	90.390.599,39D	90.390.599,39D
3.3.3.1.0.00.00	DEPRECIACAO		12.622.441,47D	89.568.669,34D	89.568.669,34D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		12.622.441,47D	89.568.669,34D	89.568.669,34D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		12.622.441,47D	89.568.669,34D	89.568.669,34D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		3.748.453,59D	51.162.869,53D	51.162.869,53D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		8.873.987,88D	38.405.799,81D	38.405.799,81D
3.3.3.2.0.00.00	AMORTIZACAO		20.857,02D	821.930,05D	821.930,05D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		20.857,02D	821.930,05D	821.930,05D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		20.857,02D	821.930,05D	821.930,05D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		20.857,02D	821.930,05D	821.930,05D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		432.957,31D	17.655.627,16D	17.655.627,16D
3.3.8.1.0.00.00	CMV MATERIAIS,SERV.E CONSUMO		399.882,05D	16.992.278,92D	16.992.278,92D
3.3.8.1.1.00.00	CMV MATER.,SERV.E CONS.DE CA		399.882,05D	16.992.278,92D	16.992.278,92D
3.3.8.1.1.01.00	CMV MATERIAIS,SERV.E CONSUMO		399.882,05D	16.992.278,92D	16.992.278,92D
3.3.8.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		399.882,05D	16.992.278,92D	16.992.278,92D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		33.075,26D	663.348,24D	663.348,24D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		33.075,26D	663.348,24D	663.348,24D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		33.075,26D	663.348,24D	663.348,24D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		3.760,16D	149.700,87D	149.700,87D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		29.315,10D	513.647,37D	513.647,37D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		47.048.680,94D	147.588.204,98D	147.588.204,98D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		347,03D	4.486,24D	4.486,24D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		347,03D	4.486,24D	4.486,24D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		347,03D	4.486,24D	4.486,24D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		347,03D	4.486,24D	4.486,24D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		347,03D	4.486,24D	4.486,24D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		925.486,62D	10.042.612,61D	10.042.612,61D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		925.486,62D	10.042.612,61D	10.042.612,61D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		925.486,62D	10.042.612,61D	10.042.612,61D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 25/02/2015

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		925.486,62D	10.042.612,61D	10.042.612,61D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		925.486,62D	10.042.612,61D	10.042.612,61D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		46.116.480,86D	137.163.720,95D	137.163.720,95D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		46.116.480,86D	137.163.720,95D	137.163.720,95D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		46.116.480,86D	137.163.720,95D	137.163.720,95D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		46.116.480,86D	133.161.883,03D	133.161.883,03D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		3.579,13D	3.448.053,08D	3.448.053,08D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		46.112.901,73D	129.713.829,95D	129.713.829,95D
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		6.366,43D	377.385,18D	377.385,18D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		6.366,43D	377.385,18D	377.385,18D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		6.366,43D	377.385,18D	377.385,18D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		6.366,43D	377.385,18D	377.385,18D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		6.937.522,78D	67.782.815,99D	67.782.815,99D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		5.868.128,94D	66.713.422,15D	66.713.422,15D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		1.029.703,11D	19.808.265,78D	19.808.265,78D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		1.029.703,11D	19.808.265,78D	19.808.265,78D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		1.029.703,11D	19.808.265,78D	19.808.265,78D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		1.013.900,49D	19.231.326,68D	19.231.326,68D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO			132.135,04D	132.135,04D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		8.875,60D	352.173,54D	352.173,54D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		6.927,02D	92.630,52D	92.630,52D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		4.838.425,83D	46.905.156,37D	46.905.156,37D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA		4.838.425,83D	46.905.156,37D	46.905.156,37D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		4.767.275,80D	29.547.551,88D	29.547.551,88D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		4.767.275,80D	29.547.551,88D	29.547.551,88D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		71.150,03D	17.357.604,49D	17.357.604,49D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		40.800,00D	40.800,00D	40.800,00D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		30.350,03D	17.316.804,49D	17.316.804,49D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		1.069.393,84D	1.069.393,84D	1.069.393,84D
3.5.3.2.0.00.00	TRANSF. A INSTIT. PRIVADAS C/F		1.069.393,84D	1.069.393,84D	1.069.393,84D
3.5.3.2.1.00.00	TRANS. A INST. PRIV. C/FINS LUC		1.069.393,84D	1.069.393,84D	1.069.393,84D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		1.069.393,84D	1.069.393,84D	1.069.393,84D
3.5.3.2.1.03.01	BENS IMOVEIS		1.069.393,84D	1.069.393,84D	1.069.393,84D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		456.973,90D	2.980.402,86D	2.980.402,86D
3.6.1.0.0.00.00	REAVALIACAO, REDUC. VLR RECUP.		41.352,42D	1.156.410,02D	1.156.410,02D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		41.352,42D	60.658,26D	60.658,26D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		41.352,42D	60.658,26D	60.658,26D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		41.352,42D	41.352,42D	41.352,42D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		41.352,42D	41.352,42D	41.352,42D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 25/02/2015

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	415.621,48D		1.823.992,84D	1.823.992,84D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	415.621,48D		1.823.992,84D	1.823.992,84D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	415.621,48D		1.823.992,84D	1.823.992,84D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	245.010,15D		261.050,87D	261.050,87D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS			2.363,84D	2.363,84D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO	56.209,72D		56.209,72D	56.209,72D
3.6.3.1.1.01.03	INSERVIBILIDADE			13.676,88D	13.676,88D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	188.800,43D		188.800,43D	188.800,43D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	68.747,69D		77.145,87D	77.145,87D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS	4.098,13D		12.496,31D	12.496,31D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO	64.649,56D		64.649,56D	64.649,56D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN	101.863,64D		1.485.796,10D	1.485.796,10D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	101.863,64D		1.485.796,10D	1.485.796,10D
3.7.0.0.0.00.00	TRIBUTARIAS	6.442.790,30D		24.932.698,73D	24.932.698,73D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	5.306.551,08D		20.900.162,23D	20.900.162,23D
3.7.1.1.0.00.00	IMPOSTOS	5.306.551,08D		20.900.162,23D	20.900.162,23D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS	133.853,89D		216.355,69D	216.355,69D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS	133.853,89D		216.355,69D	216.355,69D
3.7.1.1.1.02.01	IPVA			20.231,08D	20.231,08D
3.7.1.1.1.02.02	ICMS	133.853,89D		196.124,61D	196.124,61D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	5.172.697,19D		20.683.806,54D	20.683.806,54D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	5.110.605,66D		19.093.782,87D	19.093.782,87D
3.7.1.1.3.01.03	IRPJ	3.728.662,00D		11.449.475,98D	11.449.475,98D
3.7.1.1.3.01.05	COFINS	1.050.137,88D		6.187.871,93D	6.187.871,93D
3.7.1.1.3.01.06	PIS/PASEP	323.714,15D		1.391.182,34D	1.391.182,34D
3.7.1.1.3.01.14	ITR			795,92D	795,92D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	8.091,63D		64.456,70D	64.456,70D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	62.091,53D		1.590.023,67D	1.590.023,67D
3.7.1.1.3.03.02	IPTU	1.188,80D		1.238.408,51D	1.238.408,51D
3.7.1.1.3.03.08	ISS	60.902,73D		351.615,16D	351.615,16D
3.7.2.0.0.00.00	CONTRIBUICOES	1.136.239,22D		4.032.536,50D	4.032.536,50D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	1.136.239,22D		4.032.536,50D	4.032.536,50D
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	1.136.239,22D		4.014.412,54D	4.014.412,54D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	1.136.239,22D		4.014.412,54D	4.014.412,54D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO	1.136.239,22D		3.689.202,94D	3.689.202,94D
3.7.2.1.3.01.11	PAES			325.209,60D	325.209,60D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	56.037.435,57D		2955.374.847,66D	2955.374.847,66D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	1.082.058,89D		78.217.115,80D	78.217.115,80D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		1.054.460,35D	77.928.120,88D	77.928.120,88D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		1.054.460,35D	77.928.120,88D	77.928.120,88D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		1.054.460,35D	77.928.120,88D	77.928.120,88D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T			64.565.168,36D	64.565.168,36D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		1.054.460,35D	13.362.952,52D	13.362.952,52D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		27.598,54D	288.994,92D	288.994,92D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		27.598,54D	288.994,92D	288.994,92D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		27.598,54D	288.994,92D	288.994,92D
3.9.7.9.1.01.02	OUTRAS PROVISOES		27.598,54D	288.994,92D	288.994,92D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		54.955.376,68D	2877.157.731,86D	2877.157.731,86D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		54.955.376,68D	2877.157.731,86D	2877.157.731,86D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		54.377.797,21D	2872.378.449,84D	2872.378.449,84D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		12.302,86D	158.201,23D	158.201,23D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		12.302,86D	158.201,23D	158.201,23D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		10.100.513,67D	2481.494.602,36D	2481.494.602,36D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS			326.590,59D	326.590,59D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		10.100.513,67D	2481.168.011,77D	2481.168.011,77D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		43.911.882,19D	379.912.812,26D	379.912.812,26D
3.9.9.9.1.20.04	RECURSOS VINCULADOS		230.707,04D	230.707,04D	230.707,04D
3.9.9.9.1.20.06	COTAS FINANCEIRAS		43.681.175,15D	379.682.105,22D	379.682.105,22D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		353.098,49D	4.814.211,63D	4.814.211,63D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		353.098,49D	4.814.211,63D	4.814.211,63D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES			5.998.622,36D	5.998.622,36D
3.9.9.9.1.93.01	INDENIZACOES			189.053,94D	189.053,94D
3.9.9.9.1.93.02	RESTITUICOES			5.809.568,42D	5.809.568,42D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		577.579,47D	4.779.282,02D	4.779.282,02D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		577.579,47D	4.779.282,02D	4.779.282,02D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER		577.579,47D	4.779.282,02D	4.779.282,02D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		146.967.239,18C	3803.160.213,92C	3803.160.213,92C
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,		6.341.439,18C	274.280.319,34C	274.280.319,34C
4.3.2.0.0.00.00	VENDA DE PRODUTOS			197.618.414,04C	197.618.414,04C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS			197.618.414,04C	197.618.414,04C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR			197.618.414,04C	197.618.414,04C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN			197.618.414,04C	197.618.414,04C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU			197.618.414,04C	197.618.414,04C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		6.341.439,18C	76.661.905,30C	76.661.905,30C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		6.341.439,18C	76.661.905,30C	76.661.905,30C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		5.928.595,47C	71.552.505,37C	71.552.505,37C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.01.00	ALUGUEIS		268.783,35C	12.682.855,92C	12.682.855,92C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		200.476,40C	11.923.654,57C	11.923.654,57C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		68.306,95C	759.201,35C	759.201,35C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS			21.036,46C	21.036,46C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS			21.036,46C	21.036,46C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		701.872,40C	5.924.896,80C	5.924.896,80C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		701.872,40C	5.924.896,80C	5.924.896,80C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		883.590,57C	11.608.966,47C	11.608.966,47C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		883.590,57C	11.608.966,47C	11.608.966,47C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		2.947.649,64C	26.756.431,72C	26.756.431,72C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		2.947.649,64C	26.756.431,72C	26.756.431,72C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		21.170,91C	37.562,69C	37.562,69C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		21.170,91C	37.562,69C	37.562,69C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		95.714,60C	3.114.684,64C	3.114.684,64C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		74.663,00C	2.913.490,40C	2.913.490,40C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		21.051,60C	201.194,24C	201.194,24C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		78.082,67C	3.053.464,96C	3.053.464,96C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		78.082,67C	3.053.464,96C	3.053.464,96C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		579.855,82C	6.800.365,79C	6.800.365,79C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		579.855,82C	6.800.365,79C	6.800.365,79C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		351.875,51C	1.552.239,92C	1.552.239,92C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS			481.169,21C	481.169,21C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		350.229,43C	1.050.688,23C	1.050.688,23C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.646,08C	20.382,48C	20.382,48C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		412.843,71C	5.109.399,93C	5.109.399,93C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		80.907,93C	1.075.021,26C	1.075.021,26C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		80.907,93C	1.075.021,26C	1.075.021,26C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		331.935,78C	4.034.378,67C	4.034.378,67C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		331.935,78C	4.034.378,67C	4.034.378,67C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		10.020.427,10C	68.491.703,97C	68.491.703,97C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		404.585,32C	4.958.482,28C	4.958.482,28C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		404.585,32C	4.958.482,28C	4.958.482,28C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		404.585,32C	4.958.482,28C	4.958.482,28C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		404.585,32C	4.958.482,28C	4.958.482,28C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		404.585,32C	4.958.482,28C	4.958.482,28C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		47.248,02C	3.498.026,76C	3.498.026,76C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		66,92C	2.940.123,69C	2.940.123,69C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		66,92C	2.940.123,69C	2.940.123,69C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		66,92C	2.940.123,69C	2.940.123,69C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		66,92C	2.940.123,69C	2.940.123,69C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		47.181,10C	557.903,07C	557.903,07C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		47.181,10C	557.903,07C	557.903,07C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		47.181,10C	557.903,07C	557.903,07C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		47.181,10C	557.903,07C	557.903,07C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		9.408.121,74C	58.200.017,28C	58.200.017,28C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		157.405,33C	535.186,92C	535.186,92C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		157.405,33C	535.186,92C	535.186,92C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		157.405,33C	535.186,92C	535.186,92C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		157.405,33C	535.186,92C	535.186,92C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		9.250.716,41C	57.664.830,36C	57.664.830,36C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		9.250.716,41C	57.664.830,36C	57.664.830,36C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		88.949,45C	2.427.912,90C	2.427.912,90C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		88.949,45C	2.427.912,90C	2.427.912,90C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		9.161.766,96C	55.236.917,46C	55.236.917,46C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		9.161.766,96C	55.236.917,46C	55.236.917,46C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		160.472,02C	1.835.177,62C	1.835.177,62C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		34.429,39C	890.157,18C	890.157,18C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		34.429,39C	890.157,18C	890.157,18C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		9.625,15C	223.900,56C	223.900,56C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		9.625,15C	223.900,56C	223.900,56C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		24.804,24C	666.256,62C	666.256,62C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		1.292,55C	28.915,27C	28.915,27C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		23.511,69C	637.341,35C	637.341,35C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		126.042,63C	945.020,44C	945.020,44C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		126.042,63C	945.020,44C	945.020,44C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		126.042,63C	945.020,44C	945.020,44C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		124.163,91C	931.332,40C	931.332,40C
4.4.5.2.1.02.03	FUNDOS DE ACOES		1.878,72C	13.688,04C	13.688,04C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		70.765.822,24C	3050.185.641,28C	3050.185.641,28C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		63.061.070,95C	3042.154.299,40C	3042.154.299,40C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		62.643.364,09C	3024.437.340,21C	3024.437.340,21C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		62.643.364,09C	3024.437.340,21C	3024.437.340,21C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		62.643.364,09C	3024.437.340,21C	3024.437.340,21C
4.5.1.1.2.01.01	= COTA RECEBIDA		48.548.083,38C	885.777.369,68C	885.777.369,68C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		14.026.730,34C	2138.463.838,08C	2138.463.838,08C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		54.664,27C	120.972,27C	120.972,27C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		13.886,10C	75.160,18C	75.160,18C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		417.706,86C	17.716.959,19C	17.716.959,19C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		417.706,86C	17.716.959,19C	17.716.959,19C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		400.040,28C	606.739,60C	606.739,60C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		400.040,28C	606.739,60C	606.739,60C
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		17.666,58C	17.086.981,66C	17.086.981,66C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 25/02/2015

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		17.666,58C	17.086.981,66C	17.086.981,66C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		7.515.276,42C	7.529.976,42C	7.529.976,42C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		7.515.276,42C	7.529.976,42C	7.529.976,42C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		7.515.276,42C	7.529.976,42C	7.529.976,42C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		7.515.276,42C	7.515.276,42C	7.515.276,42C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		7.515.276,42C	7.515.276,42C	7.515.276,42C
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		188.124,87C	500.015,46C	500.015,46C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		188.124,87C	500.015,46C	500.015,46C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		188.124,87C	500.015,46C	500.015,46C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		188.124,87C	500.015,46C	500.015,46C
4.5.3.1.1.01.03	DOACOES DE BENS IMOVEIS		188.124,87C	188.124,87C	188.124,87C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS			311.890,59C	311.890,59C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		1.350,00C	1.350,00C	1.350,00C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		1.350,00C	1.350,00C	1.350,00C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		1.350,00C	1.350,00C	1.350,00C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		1.350,00C	1.350,00C	1.350,00C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		4.764.134,94C	5.762.916,75C	5.762.916,75C
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		4.581.757,31C	4.662.121,59C	4.662.121,59C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		4.581.757,31C	4.662.121,59C	4.662.121,59C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		4.581.757,31C	4.662.121,59C	4.662.121,59C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		4.581.757,31C	4.662.121,59C	4.662.121,59C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		6.746,55C	84.010,83C	84.010,83C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS			3.100,00C	3.100,00C
4.6.2.2.1.01.03	VENDA DE BENS IMOVEIS		4.575.010,76C	4.575.010,76C	4.575.010,76C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		182.377,63C	1.100.761,92C	1.100.761,92C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS			8.299,20C	8.299,20C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P			8.299,20C	8.299,20C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES			8.299,20C	8.299,20C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N			8.299,20C	8.299,20C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		182.377,63C	1.092.462,72C	1.092.462,72C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		182.377,63C	1.092.462,72C	1.092.462,72C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		0,46C	1.569,92C	1.569,92C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		0,46C	1.569,92C	1.569,92C
4.6.3.9.1.05.00	BENS ESTOQUES		182.377,17C	1.090.892,80C	1.090.892,80C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		182.377,17C	1.090.892,80C	1.090.892,80C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		55.075.415,72C	404.439.622,58C	404.439.622,58C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		3.271.653,39C	82.008.103,30C	82.008.103,30C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 25/02/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		3.271.653,39C	82.008.103,30C	82.008.103,30C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		3.271.653,39C	82.008.103,30C	82.008.103,30C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		3.271.653,39C	82.008.103,30C	82.008.103,30C
4.9.7.1.1.01.01	REVERSOES DE DEPRECIACAO DE		2.006.047,35C	2.006.047,35C	2.006.047,35C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN		71.736,67C	73.538.000,58C	73.538.000,58C
4.9.7.1.1.01.06	REVERSAO DE PROVISAO P/RISCO		1.152.675,85C	6.152.675,85C	6.152.675,85C
4.9.7.1.1.01.07	REVERSAO DE OUTRAS PROVISOES		41.193,52C	311.379,52C	311.379,52C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		51.803.762,33C	322.431.519,28C	322.431.519,28C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		853,93C	17.677,11C	17.677,11C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		853,93C	17.677,11C	17.677,11C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		853,93C	17.677,11C	17.677,11C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		853,93C	17.677,11C	17.677,11C
4.9.9.6.0.00.00	INDENIZACOES		672.922,75C	3.764.755,24C	3.764.755,24C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		332.153,24C	1.764.285,45C	1.764.285,45C
4.9.9.6.1.01.00	INDENIZACOES			4.036,49C	4.036,49C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES			4.036,49C	4.036,49C
4.9.9.6.1.02.00	RESTITUICOES		332.153,24C	1.760.248,96C	1.760.248,96C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		17.666,58C	131.103,38C	131.103,38C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		43,88C	9.382,45C	9.382,45C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		314.442,78C	1.619.763,13C	1.619.763,13C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		160.526,27C	1.181.671,28C	1.181.671,28C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		160.526,27C	1.181.671,28C	1.181.671,28C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		160.526,27C	1.181.671,28C	1.181.671,28C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		180.243,24C	818.798,51C	818.798,51C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		180.243,24C	818.798,51C	818.798,51C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		180.243,24C	818.798,51C	818.798,51C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		51.129.985,65C	318.649.086,93C	318.649.086,93C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		50.914.841,57C	318.433.942,85C	318.433.942,85C
4.9.9.9.1.01.00	DEVOLUCOES		16.511,52C	58.879,92C	58.879,92C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		16.511,52C	58.879,92C	58.879,92C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		722.597,12C	2.277.148,16C	2.277.148,16C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -		722.597,12C	722.597,12C	722.597,12C
4.9.9.9.1.02.10	CONSIGNACOES			1.554.551,04C	1.554.551,04C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			146.643,36C	146.643,36C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			146.643,36C	146.643,36C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		282.794,09C	21.973.052,04C	21.973.052,04C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		8.562,34C	100.426,96C	100.426,96C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		274.231,75C	21.872.625,08C	21.872.625,08C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		49.892.586,20C	293.938.302,91C	293.938.302,91C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		49.892.586,20C	293.938.302,91C	293.938.302,91C
4.9.9.9.1.99.00	OUTRAS RECEITAS		352,64C	39.916,46C	39.916,46C
4.9.9.9.1.99.99	DEMAIS RECEITAS		352,64C	39.916,46C	39.916,46C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		215.144,08C	215.144,08C	215.144,08C
4.9.9.9.2.02.00	CANCELAMENTO DE OBRIG. EXERC		215.144,08C	215.144,08C	215.144,08C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 25/02/2015 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.2.02.01	R.P.P EXERC.ANTERIOR - INT		215.144,08C	215.144,08C	215.144,08C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	456.445.675,00D	31.114.828,18C	12305.205.089,85D	12761.650.764,85D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		31.114.828,18C	12305.244.956,12D	12305.244.956,12D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		174.720.981,91C	148.727.659,09D	148.727.659,09D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			316.632.089,00D	316.632.089,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			316.632.089,00D	316.632.089,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			316.632.089,00D	316.632.089,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			316.632.089,00D	316.632.089,00D
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC		174.720.981,91C	167.904.429,91C	167.904.429,91C
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		81.470,55D	6.898.022,55D	6.898.022,55D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT		81.470,55D	6.898.022,55D	6.898.022,55D
5.2.1.2.1.01.01	= REESTIMATIVA		81.470,55D	6.898.022,55D	6.898.022,55D
5.2.1.2.9.00.00	ANULACAO DA PREVISAO DA RECE		174.802.452,46C	174.802.452,46C	174.802.452,46C
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE		174.802.452,46C	174.802.452,46C	174.802.452,46C
5.2.1.2.9.01.01	* = ANULACAO DA PREVISAO DA		174.802.452,46C	174.802.452,46C	174.802.452,46C
5.2.2.0.0.00.00	FIXACAO DA DESPESA		143.606.153,73D	12156.517.297,03D	12156.517.297,03D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		37.981.261,01C	3857.332.408,85D	3857.332.408,85D
5.2.2.1.1.00.00	DOTACAO INICIAL			3762.838.314,00D	3762.838.314,00D
5.2.2.1.1.01.00	CREDITO INICIAL			3762.838.314,00D	3762.838.314,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			3762.838.314,00D	3762.838.314,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		32.776.851,05D	754.823.596,65D	754.823.596,65D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		32.776.851,05D	754.823.596,65D	754.823.596,65D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			29.199.583,48D	29.199.583,48D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO			58.008.985,11D	58.008.985,11D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		32.109.542,47D	666.947.719,48D	666.947.719,48D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA		28.452,58D	28.452,58D	28.452,58D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		638.856,00D	638.856,00D	638.856,00D
5.2.2.1.9.00.00	CANCELAMENTO/REANEJAMENTO D		70.758.112,06C	660.329.501,80C	660.329.501,80C
5.2.2.1.9.02.01	= ACRESCIMO		33.733,00D	236.012,40D	236.012,40D
5.2.2.1.9.02.09	* = REDUCAO		33.733,00C	236.012,40C	236.012,40C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		70.758.112,06C	660.329.501,80C	660.329.501,80C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		70.758.112,06C	660.329.501,80C	660.329.501,80C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		37.881.236,40D	123.549.350,88D	123.549.350,88D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		37.881.236,40D	123.549.350,88D	123.549.350,88D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		37.881.236,40D	123.549.350,88D	123.549.350,88D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		37.881.236,40D	123.549.350,88D	123.549.350,88D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		5.138.899,11C	2434.431.032,89D	2434.431.032,89D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		5.138.899,11C	2434.431.032,89D	2434.431.032,89D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		5.138.899,11C	2434.431.032,89D	2434.431.032,89D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		5.138.899,11C	2434.431.032,89D	2434.431.032,89D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		148.845.077,45D	5741.204.504,41D	5741.204.504,41D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		57.758.260,39D	2935.710.926,78D	2935.710.926,78D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		57.758.260,39D	2935.710.926,78D	2935.710.926,78D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		94.442.766,05D	2741.023.420,36D	2741.023.420,36D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		27.771.360,06D	347.114.764,62D	347.114.764,62D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		64.455.865,72C	152.427.258,20C	152.427.258,20C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		57.758.260,39D	2935.710.926,78D	2935.710.926,78D
5.2.2.9.1.02.01	= CONCURSO			22.216,20D	22.216,20D
5.2.2.9.1.02.02	= CONVITE		19.304,71C	461.237,21D	461.237,21D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		124.376,05C	4.042.623,89D	4.042.623,89D
5.2.2.9.1.02.04	= CONCORRENCIA		40.736.972,33D	2243.482.771,97D	2243.482.771,97D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		10.891.963,50D	297.320.004,31D	297.320.004,31D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		10.353.226,03D	51.085.503,48D	51.085.503,48D
5.2.2.9.1.02.07	= NÃO APLICAVEL		11.577.446,90C	230.889.959,05D	230.889.959,05D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			47.585,45D	47.585,45D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		7.660.624,02D	104.683.622,24D	104.683.622,24D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		18.824,93C	1.952.126,87D	1.952.126,87D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		5.000,00C		
5.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO		32.424,66C	1.172.022,17D	1.172.022,17D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			1.089,00D	1.089,00D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		107.148,24C	550.164,94D	550.164,94D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		94.442.766,05D	2741.023.420,36D	2741.023.420,36D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		27.771.360,06D	347.114.764,62D	347.114.764,62D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		64.455.865,72C	152.427.258,20C	152.427.258,20C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		57.758.260,39C	2935.710.926,78C	2935.710.926,78C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		57.758.260,39C	2935.710.926,78C	2935.710.926,78C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		57.758.260,39C	2935.710.926,78C	2935.710.926,78C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		91.086.817,06D	2805.493.577,63D	2805.493.577,63D
5.2.2.9.3.01.00	DESPESAS PAGAS		91.086.817,06D	2805.493.577,63D	2805.493.577,63D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		81.080.229,79D	2749.679.750,64D	2749.679.750,64D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		10.006.587,27D	55.813.826,99D	55.813.826,99D
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	31.114.828,18D	12305.205.089,85C	12761.650.764,85C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		31.114.828,18D	12305.244.956,12C	12305.244.956,12C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 25/02/2015

PAG: 31

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		174.720.981,91D	148.727.659,09C	148.727.659,09C
6.2.1.1.0.00.00	RECEITA A REALIZAR		203.916.851,11D	124.031.769,23D	124.031.769,23D
6.2.1.1.1.00.00	RECEITA A REALIZAR		203.916.851,11D	124.031.769,23D	124.031.769,23D
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		203.916.851,11D	124.031.769,23D	124.031.769,23D
6.2.1.1.1.01.01	= RECEITA A REALIZAR		203.916.851,11D	124.031.769,23D	124.031.769,23D
6.2.1.2.0.00.00	RECEITA REALIZADA		29.195.869,20C	272.759.428,32C	272.759.428,32C
6.2.1.2.1.00.00	RECEITA REALIZADA		29.195.869,20C	272.759.428,32C	272.759.428,32C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		29.195.869,20C	272.759.428,32C	272.759.428,32C
6.2.1.2.1.01.01	= RECEITA REALIZADA		29.195.869,20C	272.759.428,32C	272.759.428,32C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		29.195.869,20C	272.759.428,32C	272.759.428,32C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		29.195.869,20D	272.759.428,32D	272.759.428,32D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		143.606.153,73C	12156.517.297,03C	12156.517.297,03C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		890.527,28D	3617.482.994,19C	3617.482.994,19C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		44.671.764,88D	309.156.672,48C	309.156.672,48C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		44.671.764,88D	309.156.672,48C	309.156.672,48C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		44.671.764,88D	309.156.672,48C	309.156.672,48C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		13.977.022,79D	372.615.394,93C	372.615.394,93C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		13.977.022,79D	372.615.394,93C	372.615.394,93C
6.2.2.1.2.01.01	= CREDITO CONTIDO		13.977.022,79D	311.331.406,45C	311.331.406,45C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			61.283.988,48C	61.283.988,48C
6.2.2.1.3.00.00	CREDITO UTILIZADO		57.758.260,39C	2935.710.926,78C	2935.710.926,78C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		95.964.833,58D	1.760.843,50C	1.760.843,50C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		95.964.833,58D	1.760.843,50C	1.760.843,50C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		153.723.093,97C	2933.950.083,28C	2933.950.083,28C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		153.723.093,97C	2933.950.083,28C	2933.950.083,28C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		790.502,67C	363.398.765,54C	363.398.765,54C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		790.502,67C	363.398.765,54C	363.398.765,54C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		790.502,67C	363.398.765,54C	363.398.765,54C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		790.502,67C	363.398.765,54C	363.398.765,54C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		5.138.899,11D	2434.431.032,89C	2434.431.032,89C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		5.138.899,11D	2434.431.032,89C	2434.431.032,89C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		5.138.899,11D	2434.431.032,89C	2434.431.032,89C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		5.138.899,11D	2434.431.032,89C	2434.431.032,89C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		148.845.077,45C	5741.204.504,41C	5741.204.504,41C
6.2.2.9.1.00.00	DESPESA EMPENHADA		95.964.833,58D	1.760.843,50C	1.760.843,50C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		95.964.833,58D	1.760.843,50C	1.760.843,50C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		95.964.833,58D	1.760.843,50C	1.760.843,50C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		95.964.833,58D	1.760.843,50C	1.760.843,50C
6.2.2.9.1.02.02	= CONVITE		24.004,87D		
6.2.2.9.1.02.03	= TOMADA DE PRECOS		1.238.082,58D		
6.2.2.9.1.02.04	= CONCORRENCIA		25.843.409,39D		
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		4.384.634,16D	28.449,45C	28.449,45C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		6.678.734,81D	43.844,47C	43.844,47C
6.2.2.9.1.02.07	= NAO APLICAVEL		46.921.997,74D	1.314.116,76C	1.314.116,76C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 25/02/2015 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.09	= PREGAO ELETRONICO		9.920.621,86D	258.740,63C	258.740,63C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		431.424,96D	26.806,19C	26.806,19C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		5.000,00D		
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		142.345,13D	88.886,00C	88.886,00C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		374.578,08D		
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		62.636.276,91C	128.456.505,65C	128.456.505,65C
6.2.2.9.1.03.02	= CONVITE		2.314,83C	2.314,83C	2.314,83C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		379.829,76C	1.059.512,31C	1.059.512,31C
6.2.2.9.1.03.04	= CONCORRENCIA		51.247.184,78C	62.402.334,85C	62.402.334,85C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		15.070.910,85D	12.866.057,72C	12.866.057,72C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		13.179.225,94C	16.953.980,39C	16.953.980,39C
6.2.2.9.1.03.07	= NAO APLICAVEL		12.692.743,85C	20.184.373,02C	20.184.373,02C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		85.232,28D	14.605.566,70C	14.605.566,70C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		166.287,24C	194.683,12C	194.683,12C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		3.050,45C	65.899,52C	65.899,52C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		121.783,19C	121.783,19C	121.783,19C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		91.086.817,06C	2805.493.577,63C	2805.493.577,63C
6.2.2.9.1.04.01	= CONCURSO			22.216,20C	22.216,20C
6.2.2.9.1.04.02	= CONVITE		2.385,33C	458.922,38C	458.922,38C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		733.876,77C	2.983.111,58C	2.983.111,58C
6.2.2.9.1.04.04	= CONCORRENCIA		15.333.196,94C	2181.080.437,12C	2181.080.437,12C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		30.347.508,51C	284.425.497,14C	284.425.497,14C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		3.852.734,90C	34.087.678,62C	34.087.678,62C
6.2.2.9.1.04.07	= NAO APLICAVEL		22.651.806,99C	209.391.469,27C	209.391.469,27C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			47.585,45C	47.585,45C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		17.666.478,16C	89.819.314,91C	89.819.314,91C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		246.312,79C	1.730.637,56C	1.730.637,56C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		106.870,02C	1.017.236,65C	1.017.236,65C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO			1.089,00C	1.089,00C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		145.646,65C	428.381,75C	428.381,75C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		95.964.833,58D	1.760.843,50C	1.760.843,50C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		62.636.276,91C	128.456.505,65C	128.456.505,65C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		81.080.229,79C	2749.679.750,64C	2749.679.750,64C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		10.006.587,27C	55.813.826,99C	55.813.826,99C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		57.758.260,39D	2935.710.926,78D	2935.710.926,78D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		57.758.260,39D	2935.710.926,78D	2935.710.926,78D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		57.758.260,39D	2935.710.926,78D	2935.710.926,78D
6.2.2.9.2.00.00	DESPESA REALIZADA		153.723.093,97C	2933.950.083,28C	2933.950.083,28C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		153.723.093,97C	2933.950.083,28C	2933.950.083,28C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		153.723.093,97C	2933.950.083,28C	2933.950.083,28C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		91.086.817,06C	2805.493.577,63C	2805.493.577,63C
6.2.2.9.3.01.00	DESPESAS PAGAS		91.086.817,06C	2805.493.577,63C	2805.493.577,63C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		81.080.229,79C	2749.679.750,64C	2749.679.750,64C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		10.006.587,27C	55.813.826,99C	55.813.826,99C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 25/02/2015

PAG: 33

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	1.916.357,33D	454.253.304,54D	2.076.974,18C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	456.330.278,72C	1.916.357,33D	454.253.304,54D	2.076.974,18C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	456.330.278,72C	1.916.357,33D	454.253.304,54D	2.076.974,18C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	456.330.278,72C	1.916.357,33D	454.253.304,54D	2.076.974,18C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		731.404,47C	450.396.276,90C	450.396.276,90C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		731.404,47C	450.396.276,90C	450.396.276,90C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		731.404,47C	450.396.276,90C	450.396.276,90C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		731.404,47C	450.396.276,90C	450.396.276,90C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		1.184.952,86C	3.827.846,98C	3.827.846,98C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		1.184.952,86C	3.827.846,98C	3.827.846,98C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		1.184.952,86C	3.827.846,98C	3.827.846,98C
6.3.2.9.1.01.01	= RP PROCESSADOS CANCELADOS		1.184.952,86C	3.827.846,98C	3.827.846,98C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	13463.620.443,61D	360.836.305,76D	22448.987.695,31D	35912.608.138,92D
7.1.0.0.0.00.00	ATOS POTENCIAIS	12728.704.840,12D	7.224.827,65D	774.094.315,83D	13502.799.155,95D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	470.262.627,00D	788.077,85D	205.936.317,20D	676.198.944,20D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	460.132.010,96D	719.844,35D	84.832.439,90D	544.964.450,86D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	460.132.010,96D	719.844,35D	84.832.439,90D	544.964.450,86D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	460.132.010,96D	719.844,35D	84.832.439,90D	544.964.450,86D
7.1.1.2.1.01.01	VALORES FIRMADOS	460.089.454,22D	709.840,00D	84.602.877,86D	544.692.332,08D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	42.556,74D	10.004,35D	229.562,04D	272.118,78D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	10.130.616,04D	68.233,50D	121.103.877,30D	131.234.493,34D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	10.130.616,04D	68.233,50D	121.103.877,30D	131.234.493,34D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	10.130.616,04D	68.233,50D	121.103.877,30D	131.234.493,34D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	10.130.616,04D	68.233,50D	121.103.877,30D	131.234.493,34D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	12258.442.213,12D	6.436.749,80D	568.157.998,63D	12826.600.211,75D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	674.625,75D			674.625,75D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	674.625,75D			674.625,75D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	674.625,75D			674.625,75D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	674.625,75D			674.625,75D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 25/02/2015

PAG: 34

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	6.436.749,80D	568.157.998,63D	12825.925.586,00D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12257.767.587,37D	6.436.749,80D	568.157.998,63D	12825.925.586,00D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12257.767.587,37D	6.436.749,80D	568.157.998,63D	12825.925.586,00D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	1.330.644,38D	1.671.426,17D	37.234.934,71D	38.565.579,09D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	11921.031.897,41D	4.544.836,55D	493.583.997,05D	12414.615.894,46D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	55.812.611,96D			55.812.611,96D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	278.870.440,11D	220.487,08D	37.339.066,87D	316.209.506,98D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	701.905,13D			701.905,13D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	20.088,38D			20.088,38D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	22.031.518,86D	93.491.823,04D	14726.936.112,85D	14748.967.631,71D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	22.031.518,86D	977.421,00D	1.981.313,96D	24.012.832,82D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	22.031.518,86D	977.421,00D	1.981.313,96D	24.012.832,82D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	22.031.518,86D	977.421,00D	1.981.313,96D	24.012.832,82D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	22.031.518,86D	977.421,00D	1.981.313,96D	24.012.832,82D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	6.434.873,51D	831.957,44D	2.368.235,05C	4.066.638,46D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	14.353.420,47D	64.486,34D	4.307.900,51D	18.661.320,98D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	606.979,89D	178.322,75C	116.189,80C	490.790,09D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	636.244,99D	259.299,97D	157.838,30D	794.083,29D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO			153.157,34D	153.157,34D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON			153.157,34C	153.157,34C
7.2.1.1.1.02.01	= DISPONIBILIDADE FINANCEIRA		22.339.597,89D	22.339.597,89D	22.339.597,89D
7.2.1.1.1.02.03	DISPONIB.FINANCEIRA DESCENTR		22.339.597,89C	22.339.597,89C	22.339.597,89C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		114.309.258,99D	2501.288.607,26D	2501.288.607,26D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		114.309.258,99D	2501.288.607,26D	2501.288.607,26D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		114.309.258,99D	2501.288.607,26D	2501.288.607,26D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		114.309.258,99D	2501.288.607,26D	2501.288.607,26D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		114.309.258,99D	2501.288.607,26D	2501.288.607,26D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		21.794.856,95C	12223.666.191,63D	12223.666.191,63D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		21.794.856,95C	12223.666.191,63D	12223.666.191,63D
7.2.3.1.1.00.00	COTAS PUBLICADAS		27.285.854,00C	3853.002.140,49D	3853.002.140,49D
7.2.3.1.1.01.00	COTAS PUBLICADAS		27.285.854,00C	3853.002.140,49D	3853.002.140,49D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		39.982.613,56C	3547.889.391,87D	3547.889.391,87D
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		195.432,43C	79.310.804,89D	79.310.804,89D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		12.892.191,99D	56.398.098,23D	56.398.098,23D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		27.285.854,00C	3853.002.140,49D	3853.002.140,49D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		27.285.854,00C	3853.002.140,49D	3853.002.140,49D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		6.812.131,72C	612.701.987,74D	612.701.987,74D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		800.000,00C	10.050.691,00D	10.050.691,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		31.144,77D	31.144,77D	31.144,77D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		2.582.616,20C	83.901,16D	83.901,16D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		33.170.481,84C	2935.187.404,13D	2935.187.404,13D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		800.000,00D	159.353.154,50D	159.353.154,50D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		226.577,20C	79.279.660,12D	79.279.660,12D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 25/02/2015

PAG: 35

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		15.474.808,19D	56.314.197,07D	56.314.197,07D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		32.776.851,05D	4517.661.910,65D	4517.661.910,65D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		32.776.851,05D	4517.661.910,65D	4517.661.910,65D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		32.776.851,05D	4517.661.910,65D	4517.661.910,65D
7.8.0.0.0.00.00	CUSTOS		61.785.288,13D	648.117.851,50D	648.117.851,50D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		61.785.288,13D	648.117.851,50D	648.117.851,50D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		61.785.288,13D	648.117.851,50D	648.117.851,50D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		61.785.288,13D	648.117.851,50D	648.117.851,50D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		61.785.288,13D	648.117.851,50D	648.117.851,50D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		27.546.407,56D	327.563.315,37D	327.563.315,37D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		33.803.785,95D	135.507.383,83D	135.507.383,83D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		435.094,62D	185.047.152,30D	185.047.152,30D
7.9.0.0.0.00.00	OUTROS CONTROLES	712.884.084,63D	198.334.366,94D	6299.839.415,13D	7012.723.499,76D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		208.350.222,72D	6321.730.132,23D	6321.730.132,23D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		208.350.222,72D	6321.730.132,23D	6321.730.132,23D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		208.350.222,72D	6321.730.132,23D	6321.730.132,23D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		120.394.537,30D	3064.245.520,67D	3064.245.520,67D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		57.758.260,39D	2935.710.926,78D	2935.710.926,78D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			78.088,24D	78.088,24D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		62.636.276,91D	128.456.505,65D	128.456.505,65D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		87.955.685,42D	3257.484.611,56D	3257.484.611,56D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		87.955.685,42D	3257.484.611,56D	3257.484.611,56D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	153.952.473,28D	165.182,51D	1.462.849,18D	155.415.322,46D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	144.126.855,03D	165.182,51D	1.450.058,18D	145.576.913,21D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	144.126.855,03D	165.182,51D	1.450.058,18D	145.576.913,21D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	144.126.854,02D	165.182,51D	1.450.058,18D	145.576.912,20D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	4.760,21D	37.696,65D	79.793,81D	84.554,02D
7.9.7.1.1.01.03	= SEGURO GARANTIA	12.974.409,70D	127.485,86D	1.370.264,37D	14.344.674,07D
7.9.7.1.1.01.04	= FIANCA BANCARIA	131.147.684,11D			131.147.684,11D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	1,01D			1,01D
7.9.7.1.1.02.01	= BENS MOVEIS	1,01D			1,01D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	6.000,00D		12.791,00D	18.791,00D
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	10.181.038,29C	23.353.566,28C	535.578.045,07D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.0.00.00	OUTROS CONTROLES	558.931.611,35D	10.181.038,29C	23.353.566,28C	535.578.045,07D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	558.931.611,35D	10.181.038,29C	23.353.566,28C	535.578.045,07D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	643.299.380,33D	36.491,03D	4.579.578,96D	647.878.959,29D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		42.660,44D	157.246,52D	157.246,52D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	643.299.380,33D	6.169,41C	4.422.332,44D	647.721.712,77D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	511.156.535,95C	10.099.121,07C	23.149.289,54C	534.305.825,49C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	490.042.382,78C	10.010.667,98C	17.909.916,97C	507.952.299,75C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1.641.653,93C	42.660,44C	47.586,01C	1.689.239,94C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	18.718.879,71C	45.792,65C	5.191.786,56C	23.910.666,27C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	753.619,53C			753.619,53C
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	10.223.906,91D			10.223.906,91D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	23.211.901,01C			23.211.901,01C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	12.987.994,10D			12.987.994,10D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	19.866,56D			19.866,56D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	19.866,56C			19.866,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	405.530.152,05D			405.530.152,05D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	38.718.683,14D			38.718.683,14D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		4.592,43D	8.368,89D	8.368,89D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		4.592,43D	8.368,89D	8.368,89D
7.9.9.9.9.16.00	SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	293.770,42D	10.720,99C	14.239,03C	279.531,39D
7.9.9.9.9.17.01	= PERMISSONARIOS	183.658,47D	10.720,99C	14.239,03C	169.419,44D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	20.869.844,50D	112.279,69C	4.777.985,56C	16.091.858,94D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	20.812.250,34D	112.279,69C	4.777.985,56C	16.034.264,78D
7.9.9.9.9.18.02	= FGTS DEPOSITADO	57.594,16D			57.594,16D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	6.447.240,96D		8.799,02D	6.456.039,98D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	6.447.240,96C		8.799,02C	6.456.039,98C
8.0.0.0.0.00.00	CONTROLES CREDORES	13463.620.443,61C	360.836.305,76C	22448.987.695,31C	35912.608.138,92C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	12728.704.840,12C	7.224.827,65C	774.094.315,83C	13502.799.155,95C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	470.262.627,00C	788.077,85C	205.936.317,20C	676.198.944,20C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	460.132.010,96C	719.844,35C	84.832.439,90C	544.964.450,86C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	460.132.010,96C	719.844,35C	84.832.439,90C	544.964.450,86C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	460.132.010,96C	719.844,35C	84.832.439,90C	544.964.450,86C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	264.528.618,56C	1.025.106,35D	70.789.301,57C	335.317.920,13C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	47.372.654,10C	70.984,00C	208.403,51C	47.581.057,61C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	34.180.706,59C	1.308.893,35C	6.277.055,10C	40.457.761,69C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	90.912.632,90C	365.073,35C	7.542.476,79C	98.455.109,69C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	4.921.650,00C			4.921.650,00C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	14.856.234,42C			14.856.234,42C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	1.819.010,00C			1.819.010,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 25/02/2015

PAG: 37

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	1.663.962,35C	12.942.592,29C	131.689.003,22C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.450.601,74C	10.004,35C	229.562,04C	3.680.163,78C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	24.214.715,63C		662.580,49C	24.877.296,12C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.540.504,39D		15.202,93D	1.555.707,32D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	144.871.223,91D	1.673.966,70D	13.819.531,89D	158.690.755,80D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	10.130.616,04C	68.233,50C	121.103.877,30C	131.234.493,34C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	10.130.616,04C	68.233,50C	121.103.877,30C	131.234.493,34C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	10.130.616,04C	68.233,50C	121.103.877,30C	131.234.493,34C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	10.130.616,04C	68.233,50C	121.103.877,30C	131.234.493,34C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12258.442.213,12C	6.436.749,80C	568.157.998,63C	12826.600.211,75C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	674.625,75C			674.625,75C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	674.625,75C			674.625,75C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	674.625,75C			674.625,75C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	144.739,16C	3.016,66D	34.952,22D	109.786,94C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	146.556,02C	3.016,66C	34.952,22C	181.508,24C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	23.264,43C			23.264,43C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	269.330,57C			269.330,57C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	90.735,57C			90.735,57C
8.1.2.2.1.01.10	CONVENIOS PAGOS	439.151,02C	3.016,66C	34.952,22C	474.103,24C
8.1.2.2.1.01.99	RECURSOS APLICADOS	439.151,02D	3.016,66D	34.952,22D	474.103,24D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12257.767.587,37C	6.436.749,80C	568.157.998,63C	12825.925.586,00C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12257.767.587,37C	6.436.749,80C	568.157.998,63C	12825.925.586,00C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12257.767.587,37C	6.436.749,80C	568.157.998,63C	12825.925.586,00C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	10944.576.881,58C	938.056,45D	489.177.110,49C	11433.753.992,07C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	341.186.987,55C	140.896,44D	2.619.546,99C	343.806.534,54C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	70.953.200,92C	7.515.702,69C	76.361.341,15C	147.314.542,07C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	806.237.578,16C			806.237.578,16C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	55.812.611,96C			55.812.611,96C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	30.724.701,77C			30.724.701,77C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	701.905,13C			701.905,13C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	8.082,00C			8.082,00C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	7.565.638,30C			7.565.638,30C
8.2.0.0.00.00.00	EXECUCAO DA ADMINISTRACAO FI	22.031.518,86C	93.491.823,04C	14726.936.112,85C	14748.967.631,71C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	22.031.518,86C	977.421,00C	1.981.313,96C	24.012.832,82C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	22.031.518,86C	977.421,00C	1.981.313,96C	24.012.832,82C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	22.031.518,86C	977.421,00C	1.981.313,96C	24.012.832,82C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	22.031.518,86C	977.421,00C	1.981.313,96C	24.012.832,82C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	22.031.518,86C	977.421,00C	1.981.313,96C	24.012.832,82C
8.2.2.0.00.00.00	EXECUCAO DA PROGRAMACAO FINA		114.309.258,99C	2501.288.607,26C	2501.288.607,26C
8.2.2.1.0.00.00	COTA DE DESPESA		114.309.258,99C	2501.288.607,26C	2501.288.607,26C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		114.309.258,99C	2501.288.607,26C	2501.288.607,26C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		114.309.258,99C	2501.288.607,26C	2501.288.607,26C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		110.565.354,25C	423.234.691,08C	423.234.691,08C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2014 MES: DEZEMBRO
 EMISSAO: 25/02/2015 PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		3.743.904,74C	2078.053.916,18C	2078.053.916,18C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		72.981.244,76C	76.122.382,04C	76.122.382,04C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		4.315.692,93D	31.862.815,05C	31.862.815,05C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		61.124.822,86C	333.260.924,68C	333.260.924,68C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		3.121.115,22C	2076.063.065,93C	2076.063.065,93C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		60.011.566,14D	116.998.015,48D	116.998.015,48D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		744.091,40C	2.415.246,37C	2.415.246,37C
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		182.563.730,89C	335.833.376,00C	335.833.376,00C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		4.917.401,16C	17.377.825,06C	17.377.825,06C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		36.348,59C	372.872,33C	372.872,33C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		36.253,99D	302.616,79D	302.616,79D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	68.165.837,60C	351.254,28D	66.196.517,43D	1.969.320,17C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	30.086.320,14C	1.735,66D	20.729.795,97D	9.356.524,17C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	2136.063.233,96C	461.019,83C	92.114.386,47C	2228.177.620,43C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2963.221.089,86C	239.056,93C	965.555,47C	2964.186.645,33C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			29.180,66C	29.180,66C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			18.566.118,35D	18.566.118,35D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			56.256,91C	56.256,91C
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			46.438.941,91C	46.438.941,91C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		198.135,95C	1.476.361,78C	1.476.361,78C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		49.075,71C	327.642,01C	327.642,01C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	5197.536.481,56D	261.719.540,30D	2791.882.968,65D	7989.419.450,21D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		24.680.455,78C	30.434.109,68C	30.434.109,68C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		434.641,01C	544.325,98C	544.325,98C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	281.184.409,84C	31.294,19D	39.818.204,51D	241.366.205,33C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	191.350.484,40C		292.343.405,97C	483.693.890,37C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	32.373.583,04C			32.373.583,04C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	4.551,81D		236.804,45C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	505.145.281,73D	25.079.250,79D	283.503.637,12D	788.648.918,85D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		35.829.811,50C	291.164.603,53C	291.164.603,53C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		2.686.474,21C	2075.518.739,95C	2075.518.739,95C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		492.314,02C	149.321.297,24C	149.321.297,24C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		239.056,93C	293.440.988,48C	293.440.988,48C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		4.917.401,16C	17.377.825,06C	17.377.825,06C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		36.348,59C	372.872,33C	372.872,33C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		12.285,48C	4.292.875,61C	4.292.875,61C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		606.821,91C	7.369.335,86C	7.369.335,86C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			29.180,66C	29.180,66C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		44.820.513,80D	2838.887.718,72D	2838.887.718,72D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		21.794.856,95D	12223.666.191,63C	12223.666.191,63C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		21.794.856,95D	12223.666.191,63C	12223.666.191,63C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		27.285.854,00D	3853.002.140,49C	3853.002.140,49C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		39.982.613,56D	3547.889.391,87C	3547.889.391,87C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 25/02/2015 PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		818.883,74C	109.529.915,74C	109.529.915,74C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		42.045.925,30D	98.492.593,94C	98.492.593,94C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		1.244.428,00C	3339.866.882,19C	3339.866.882,19C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			169.403.845,50C	169.403.845,50C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			94.607.508,00C	94.607.508,00C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			4.096.500,00C	4.096.500,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			70.699.837,50C	70.699.837,50C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		195.432,43D	79.310.804,89C	79.310.804,89C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -			133.956,70C	133.956,70C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		195.432,43D	79.176.848,19C	79.176.848,19C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		12.892.191,99C	56.398.098,23C	56.398.098,23C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		12.892.191,99C	56.398.098,23C	56.398.098,23C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		27.285.854,00D	3853.002.140,49C	3853.002.140,49C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		6.812.131,72D	612.701.987,74C	612.701.987,74C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		412.176,58C	10.181.853,58C	10.181.853,58C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		4.867.617,61D	4.786.627,36C	4.786.627,36C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		2.356.690,69D	597.733.506,80C	597.733.506,80C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		800.000,00D	10.050.691,00C	10.050.691,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		800.000,00D	10.050.691,00C	10.050.691,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		31.144,77C	31.144,77C	31.144,77C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		31.144,77C	31.144,77C	31.144,77C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		2.582.616,20D	83.901,16C	83.901,16C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		2.582.616,20D	83.901,16C	83.901,16C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		33.170.481,84D	2935.187.404,13C	2935.187.404,13C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		406.707,16C	99.348.062,16C	99.348.062,16C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		37.178.307,69D	93.705.966,58C	93.705.966,58C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		3.601.118,69C	2742.133.375,39C	2742.133.375,39C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		800.000,00C	159.353.154,50C	159.353.154,50C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		800.000,00C	84.556.817,00C	84.556.817,00C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			4.096.500,00C	4.096.500,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			70.699.837,50C	70.699.837,50C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		226.577,20D	79.279.660,12C	79.279.660,12C
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		226.577,20D	79.145.703,42C	79.145.703,42C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		15.474.808,19C	56.314.197,07C	56.314.197,07C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		15.474.808,19C	56.314.197,07C	56.314.197,07C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		32.776.851,05C	4517.661.910,65C	4517.661.910,65C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		20.859.010,16D	627.197.993,03C	627.197.993,03C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		800.000,00D	19.820.368,00C	19.820.368,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		6.742.800,17D	3.029.468,31C	3.029.468,31C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		13.316.209,99D	604.348.156,72C	604.348.156,72C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		37.789.777,51D	54.574.074,38C	54.574.074,38C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		16.968.433,30D	725.010,58C	725.010,58C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		8.316.302,67D	4.972.763,80C	4.972.763,80C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 25/02/2015 PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		12.505.041,54D	48.876.300,00C	48.876.300,00C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		70.758.112,06C	660.329.501,80C	660.329.501,80C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		2.118.161,55C	3.457.683,55C	3.457.683,55C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		49.262.661,57C	114.833.884,15C	114.833.884,15C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		19.377.288,94C	542.037.934,10C	542.037.934,10C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		37.090.733,73D	239.849.414,66C	239.849.414,66C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		110.641,87D	630.926,28D	630.926,28D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		37.770.594,53D	122.918.424,60D	122.918.424,60D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		110.641,87C	1.735.926,28C	1.735.926,28C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			59.761,22C	59.761,22C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		679.860,80C	361.603.078,04C	361.603.078,04C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		57.758.260,39C	2935.710.926,78C	2935.710.926,78C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		18.175.140,46C	182.074.868,58C	182.074.868,58C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		28.862.005,02D	92.903.898,26C	92.903.898,26C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		68.445.124,95C	2660.732.159,94C	2660.732.159,94C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		61.785.288,13C	648.117.851,50C	648.117.851,50C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		61.785.288,13C	648.117.851,50C	648.117.851,50C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		61.785.288,13C	648.117.851,50C	648.117.851,50C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		61.785.288,13C	648.117.851,50C	648.117.851,50C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		6.701.353,02C	232.822.647,07C	232.822.647,07C
8.8.9.1.1.01.01	RECEITA		2.985.786,64C	28.241.482,51C	28.241.482,51C
8.8.9.1.1.01.02	DESPESA		3.737.291,48C	29.076.252,66C	29.076.252,66C
8.8.9.1.1.01.03	CUSTO		21.725,10D	175.504.911,90C	175.504.911,90C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		283.904,47C	27.471.539,22C	27.471.539,22C
8.8.9.1.1.02.01	RECEITA		10.890,98D	16.262.967,23C	16.262.967,23C
8.8.9.1.1.02.02	DESPESA		294.795,45C	11.208.571,99C	11.208.571,99C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		356.463,01C	201.702.858,66C	201.702.858,66C
8.8.9.1.1.03.01	RECEITA		216.263,63C	199.538.993,71C	199.538.993,71C
8.8.9.1.1.03.02	DESPESA		98.439,30C	1.630.507,32C	1.630.507,32C
8.8.9.1.1.03.03	CUSTO		41.760,08C	533.357,63C	533.357,63C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		10.107.316,63C	22.246.063,49C	22.246.063,49C
8.8.9.1.1.04.01	RECEITA		6.553.851,99C	11.829.778,45C	11.829.778,45C
8.8.9.1.1.04.02	DESPESA		3.553.464,64C	10.416.285,04C	10.416.285,04C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		278.201,41C	3.059.726,32C	3.059.726,32C
8.8.9.1.1.05.01	RECEITA		108.691,49C	1.246.944,12C	1.246.944,12C
8.8.9.1.1.05.02	DESPESA		169.509,92C	1.812.782,20C	1.812.782,20C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		775.425,16C	7.608.427,58C	7.608.427,58C
8.8.9.1.1.06.01	RECEITA		354.334,93C	3.194.560,69C	3.194.560,69C
8.8.9.1.1.06.02	DESPESA		411.151,11C	4.084.491,11C	4.084.491,11C
8.8.9.1.1.06.03	CUSTO		9.939,12C	329.375,78C	329.375,78C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		746.397,05C	4.802.773,03C	4.802.773,03C
8.8.9.1.1.07.01	RECEITA		309.985,82C	2.072.586,86C	2.072.586,86C
8.8.9.1.1.07.02	DESPESA		436.411,23C	2.730.186,17C	2.730.186,17C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		12.991.049,58C	21.758.904,10C	21.758.904,10C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 25/02/2015	PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.08.01	RECEITA		4.134.097,38C	7.046.058,67C	7.046.058,67C
8.8.9.1.1.08.02	DESPESA		8.851.713,73C	14.681.062,76C	14.681.062,76C
8.8.9.1.1.08.03	CUSTO		5.238,47C	31.782,67C	31.782,67C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		1.311.506,70C	1.691.798,13C	1.691.798,13C
8.8.9.1.1.09.01	RECEITA		655.753,35C	831.363,22C	831.363,22C
8.8.9.1.1.09.02	DESPESA		655.753,35C	860.434,91C	860.434,91C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		2.243.579,93C	8.443.559,52C	8.443.559,52C
8.8.9.1.1.10.01	RECEITA		936.704,14C	3.812.681,65C	3.812.681,65C
8.8.9.1.1.10.02	DESPESA		1.306.875,79C	4.630.877,87C	4.630.877,87C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		3.867,68D		
8.8.9.1.1.11.01	RECEITA		801,88D		
8.8.9.1.1.11.02	DESPESA		3.065,80D		
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		9.524.220,11D	16.724.695,39C	16.724.695,39C
8.8.9.1.1.12.01	RECEITA		5.827.560,97D	7.306.128,53C	7.306.128,53C
8.8.9.1.1.12.02	DESPESA		3.709.447,54D	8.772.541,80C	8.772.541,80C
8.8.9.1.1.12.03	CUSTO		12.788,40C	646.025,06C	646.025,06C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		1.966.660,85C	5.900.192,06C	5.900.192,06C
8.8.9.1.1.13.01	RECEITA		977.798,80C	2.701.909,75C	2.701.909,75C
8.8.9.1.1.13.02	DESPESA		976.676,49C	2.493.568,36C	2.493.568,36C
8.8.9.1.1.13.03	CUSTO		12.185,56C	704.713,95C	704.713,95C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		1.987.191,98C	5.990.113,40C	5.990.113,40C
8.8.9.1.1.14.01	RECEITA		921.160,88C	2.663.006,91C	2.663.006,91C
8.8.9.1.1.14.02	DESPESA		987.322,97C	2.595.193,04C	2.595.193,04C
8.8.9.1.1.14.03	= CUSTOS		78.708,13C	731.913,45C	731.913,45C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		1.848.184,50C	5.401.880,49C	5.401.880,49C
8.8.9.1.1.15.01	RECEITA		898.521,66C	2.569.289,03C	2.569.289,03C
8.8.9.1.1.15.02	DESPESA		945.263,55C	2.338.429,90C	2.338.429,90C
8.8.9.1.1.15.03	= CUSTOS		4.399,29C	494.161,56C	494.161,56C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		2.045.478,32C	5.449.422,81C	5.449.422,81C
8.8.9.1.1.16.01	RECEITA		976.181,72C	2.520.982,16C	2.520.982,16C
8.8.9.1.1.16.02	DESPESA		1.049.743,13C	2.577.780,64C	2.577.780,64C
8.8.9.1.1.16.03	= CUSTO		19.553,47C	350.660,01C	350.660,01C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		2.372.707,54C	6.129.303,67C	6.129.303,67C
8.8.9.1.1.17.01	RECEITA		1.133.370,56C	2.759.008,45C	2.759.008,45C
8.8.9.1.1.17.02	DESPESA		1.162.509,63C	2.732.920,98C	2.732.920,98C
8.8.9.1.1.17.03	= CUSTO		76.827,35C	637.374,24C	637.374,24C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		1.862.320,99C	5.494.475,05C	5.494.475,05C
8.8.9.1.1.18.01	RECEITA		904.824,84C	2.552.932,74C	2.552.932,74C
8.8.9.1.1.18.02	DESPESA		918.419,07C	2.500.819,52C	2.500.819,52C
8.8.9.1.1.18.03	CUTO		39.077,08C	440.722,79C	440.722,79C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		2.111.524,47C	5.196.308,30C	5.196.308,30C
8.8.9.1.1.19.01	RECEITA		970.085,56C	2.392.143,69C	2.392.143,69C
8.8.9.1.1.19.02	DESPESA		1.140.238,91C	2.644.373,61C	2.644.373,61C
8.8.9.1.1.19.03	CUSTO		1.200,00C	159.791,00C	159.791,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 25/02/2015

PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		1.914.939,09C	5.320.322,05C	5.320.322,05C
8.8.9.1.1.20.01	RECEITA		937.385,99C	2.537.425,27C	2.537.425,27C
8.8.9.1.1.20.02	DESPESA		953.759,72C	2.498.350,22C	2.498.350,22C
8.8.9.1.1.20.03	= CUSTO		23.793,38C	284.546,56C	284.546,56C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		1.863.146,12C	5.553.203,35C	5.553.203,35C
8.8.9.1.1.21.01	RECEITA		929.201,09C	2.587.866,06C	2.587.866,06C
8.8.9.1.1.21.02	DESPESA		933.506,04C	2.537.061,51C	2.537.061,51C
8.8.9.1.1.21.03	= CUSTO		438,99C	428.275,78C	428.275,78C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		2.127.916,23C	5.645.691,51C	5.645.691,51C
8.8.9.1.1.22.01	RECEITA		1.000.184,79C	2.554.920,04C	2.554.920,04C
8.8.9.1.1.22.02	DESPESA		1.111.076,53C	2.702.565,26C	2.702.565,26C
8.8.9.1.1.22.03	CUSTO		16.654,91C	388.206,21C	388.206,21C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		1.968.615,66C	5.362.901,75C	5.362.901,75C
8.8.9.1.1.23.01	RECEITA		977.596,76C	2.451.629,89C	2.451.629,89C
8.8.9.1.1.23.02	DESPESA		971.816,23C	2.235.509,35C	2.235.509,35C
8.8.9.1.1.23.03	= CUSTO		19.202,67C	675.762,51C	675.762,51C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		1.851.218,75C	5.107.627,06C	5.107.627,06C
8.8.9.1.1.24.01	RECEITA		892.912,10C	2.487.352,97C	2.487.352,97C
8.8.9.1.1.24.02	DESPESA		953.571,03C	2.380.650,27C	2.380.650,27C
8.8.9.1.1.24.03	CUSTO		4.735,62C	239.623,82C	239.623,82C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		1.878.481,99C	5.561.334,40C	5.561.334,40C
8.8.9.1.1.25.01	RECEITA		932.412,31C	2.595.094,62C	2.595.094,62C
8.8.9.1.1.25.02	DESPESA		939.255,90C	2.523.351,58C	2.523.351,58C
8.8.9.1.1.25.03	CUSTO		6.813,78C	442.888,20C	442.888,20C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		1.990.188,19C	5.514.095,50C	5.514.095,50C
8.8.9.1.1.26.01	RECEITA		944.668,63C	2.558.772,54C	2.558.772,54C
8.8.9.1.1.26.02	DESPESA		1.016.477,71C	2.619.905,00C	2.619.905,00C
8.8.9.1.1.26.03	= CUSTO		29.041,85C	335.417,96C	335.417,96C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		1.922.711,63C	6.066.481,46C	6.066.481,46C
8.8.9.1.1.27.01	RECEITA		895.170,46C	2.644.637,55C	2.644.637,55C
8.8.9.1.1.27.02	DESPESA		1.016.099,50C	2.689.182,68C	2.689.182,68C
8.8.9.1.1.27.03	= CUSTO		11.441,67C	732.661,23C	732.661,23C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		1.872.314,49C	5.179.511,15C	5.179.511,15C
8.8.9.1.1.28.01	RECEITA		899.502,81C	2.473.071,88C	2.473.071,88C
8.8.9.1.1.28.02	DESPESA		967.059,76C	2.508.639,13C	2.508.639,13C
8.8.9.1.1.28.03	= CUSTO		5.751,92C	197.800,14C	197.800,14C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		1.852.307,24C	5.234.830,15C	5.234.830,15C
8.8.9.1.1.29.01	RECEITA		904.978,06C	2.493.237,49C	2.493.237,49C
8.8.9.1.1.29.02	DESPESA		934.769,51C	2.500.330,39C	2.500.330,39C
8.8.9.1.1.29.03	= CUSTO		12.559,67C	241.262,27C	241.262,27C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		2.082.270,92C	5.677.164,83C	5.677.164,83C
8.8.9.1.1.30.01	RECEITA		1.034.235,00C	2.636.488,69C	2.636.488,69C
8.8.9.1.1.30.02	DESPESA		1.023.327,61C	2.524.758,56C	2.524.758,56C
8.8.9.1.1.30.03	= CUSTO		24.708,31C	515.917,58C	515.917,58C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 25/02/2015

PAG: 43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.0.0.0.00.00	OUTROS CONTROLES	712.884.084,63C	198.334.366,94C	6299.839.415,13C	7012.723.499,76C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	410.391.663,32C	32.830.116,10C	309.792.214,61D	100.599.448,71C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		34.445.881,71C	87.883.256,95C	87.883.256,95C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	5.176.466,86C	3.011.161,57C	304.615,84C	5.481.082,70C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	404.662.142,37C	3.792.398,03D	401.109.435,91D	3.552.706,46C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	553.054,09C	565.716,60D	123.404,29D	429.649,80C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR		268.598,42D	3.252.752,80C	3.252.752,80C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		214,13D		
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	559.206.795,17C	470.888.898,20D	518.139.073,78D	41.067.721,39C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		29.240.805,72C	36.974.540,13C	36.974.540,13C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	4.135.017,84C	888.958,19C	484.759,28D	3.650.258,56C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	555.043.432,33C	500.802.566,61D	554.772.475,94D	270.956,39C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	28.345,00C	211.543,69D	143.621,31C	171.966,31C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		4.551,81D		
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		87.958.934,78C	3257.987.899,37C	3257.987.899,37C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		76.177.518,60C	2724.379.501,88C	2724.379.501,88C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		6.106.272,36C	56.007.539,84C	56.007.539,84C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO EM		731.404,47C	450.463.679,53C	450.463.679,53C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		4.040.298,07C	17.633.375,91C	17.633.375,91C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		903.441,28C	9.503.802,21C	9.503.802,21C
8.9.1.1.1.04.00	PD - RP CANCELADO		247.211,66C	1.840.105,78C	1.840.105,78C
8.9.1.1.1.04.01	PD - RP CANCELADO		247.211,66C	1.840.105,78C	1.840.105,78C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	969.598.458,49D	349.852.635,66C	2431.896.716,76D	3401.495.175,25D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	969.598.458,49D	349.893.663,82C	2430.385.526,15D	3399.983.984,64D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		41.028,16D	1.511.190,61D	1.511.190,61D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			316.632.089,00C	316.632.089,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REC.REESTIMA		81.470,55C	6.898.022,55C	6.898.022,55C
8.9.2.1.1.01.04	* = ANULACAO DA PREVISAO POR		174.802.452,46D	174.802.452,46D	174.802.452,46D
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		174.720.981,91C	148.727.659,09D	148.727.659,09D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		120.394.537,30C	3064.245.520,67C	3064.245.520,67C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		120.394.537,30C	3064.245.520,67C	3064.245.520,67C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		120.394.537,30C	3064.245.520,67C	3064.245.520,67C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		120.394.537,30C	3064.245.520,67C	3064.245.520,67C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		95.964.833,58D	1.760.843,50C	1.760.843,50C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		62.636.276,91C	128.456.505,65C	128.456.505,65C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		153.723.093,97C	2933.950.083,28C	2933.950.083,28C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			78.088,24C	78.088,24C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	712.884.084,63C	77.939.829,64C	3235.593.894,46C	3948.477.979,09C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	57.495,25C	3.306.767,49D	577.045.702,34C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	57.495,25C	3.306.767,49D	577.045.702,34C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	57.495,25C	3.306.767,49D	577.045.702,34C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	153.952.472,27C	165.182,51C	1.462.849,18C	155.415.321,45C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	405.530.152,05C			405.530.152,05C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		4.592,43C	8.368,89C	8.368,89C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 25/02/2015 PAG: 44

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	112.279,69D	4.777.985,56D	16.091.858,94C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		87.955.685,42C	3257.484.611,56C	3257.484.611,56C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	17.041.674,89C	66.692.743,26C	126.637.200,81C	143.678.875,70C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		62.636.276,91C	128.456.505,65C	128.456.505,65C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		57.615.664,89C	112.966.435,50C	112.966.435,50C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		2.112.813,64C	3.520.329,71C	3.520.329,71C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		336.578,24D	3.546.957,02C	3.546.957,02C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		4.294.787,14C	4.824.074,85C	4.824.074,85C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		273.150,23D	3.252.752,80C	3.252.752,80C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		777.260,29D	345.955,77C	345.955,77C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	17.041.674,89C	4.056.466,35C	1.819.304,84D	15.222.370,05C
8.9.9.2.1.02.01	CONSIGNACOES	12.757.566,84C	3.894.357,78C	2.047.333,96D	10.710.232,88C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	35.413,29C			35.413,29C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	3.345.073,71C	162.108,57C	227.230,08C	3.572.303,79C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	903.621,05C		799,04C	904.420,09C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	468.427.112,75C	9.308.071,51D	462.251.941,47D	6.175.171,28C
8.9.9.2.2.02.00	RESTOS A PAGAR	456.445.675,00C	1.916.357,33D	454.368.700,82D	2.076.974,18C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	447.818.507,46C	1.788.159,75D	445.926.882,76D	1.891.624,70C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.380.858,10C	128.197,58D	3.315.017,40D	65.840,70C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.493.618,87C		2.391.869,92D	101.748,95C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	2.637.294,29C		2.619.534,46D	17.759,83C
8.9.9.2.2.02.07	RESTOS A PAGAR NAO PROCESSAD	115.396,28C		115.396,28D	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	11.981.437,75C	7.391.714,18D	7.883.240,65D	4.098.197,10C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	11.981.437,75C	7.391.714,18D	7.883.240,65D	4.098.197,10C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		81.080.229,79C	2749.679.750,64C	2749.679.750,64C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		81.080.229,79C	2749.679.750,64C	2749.679.750,64C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		58.846.254,84C	2578.961.768,55C	2578.961.768,55C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		8.762.147,87C	92.738.237,67C	92.738.237,67C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		4.495.075,94C	35.069.604,80C	35.069.604,80C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		4.033.011,79C	16.099.700,25C	16.099.700,25C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		903.441,28C	9.503.802,21C	9.503.802,21C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		4.040.298,07C	17.306.637,16C	17.306.637,16C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		731.404,47C	450.955.206,00C	450.955.206,00C
8.9.9.2.4.01.00	RESTOS A PAGAR		731.404,47C	450.463.679,53C	450.463.679,53C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		731.404,47C	443.319.918,32C	443.319.918,32C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			3.182.356,83C	3.182.356,83C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			2.391.869,92C	2.391.869,92C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			1.569.534,46C	1.569.534,46C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			491.526,47C	491.526,47C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			491.526,47C	491.526,47C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		6.144.051,16C	56.849.654,92C	56.849.654,92C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		6.144.051,16C	56.849.654,92C	56.849.654,92C
8.9.9.2.5.01.01	= CONSIGNACOES		6.106.272,36C	56.293.506,77C	56.293.506,77C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 25/02/2015

PAG: 45

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		37.778,80C	556.148,15C	556.148,15C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	485.468.787,64D	57.384.671,75D	335.614.740,66C	149.854.046,98D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	485.468.787,64D	57.384.671,75D	335.614.740,66C	149.854.046,98D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	485.468.787,64D	57.384.671,75D	335.614.740,66C	149.854.046,98D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	132.531.614,80C	10.073.351,03D	18.583.949,61D	113.947.665,19C
8.9.9.9.9.00.00	OUTROS CONTROLES	132.531.614,80C	10.073.351,03D	18.583.949,61D	113.947.665,19C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		42.660,44C	157.246,52C	157.246,52C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		42.660,44C	42.660,44C	42.660,44C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN			114.586,08C	114.586,08C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	123.035.533,11C	9.515.271,94D	18.855.744,27D	104.179.788,84C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	49.576.382,27C	9.469.479,29D	13.659.032,14D	35.917.350,13C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	157.162,96C		4.925,57D	152.237,39C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	73.301.987,88C	45.792,65D	5.191.786,56D	68.110.201,32C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	9.107.311,27C	590.018,54D	128.787,17C	9.236.098,44C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	8.888.412,62C	590.018,54D	128.787,17C	9.017.199,79C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	218.898,65C			218.898,65C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	388.770,42C	10.720,99D	14.239,03D	374.531,39C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	388.770,42C	10.720,99D	14.239,03D	374.531,39C
RESUMO :					
ATIVO	=	12.875.683.976,53D			
PASSIVO E PATRIMONIO LIQUIDO	=	13.026.935.755,68C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	3.954.411.993,07D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	3.803.160.213,92C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	12.761.650.764,85D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	12.761.650.764,85C			
CONTROLES DEVEDORES	=	35.912.608.138,92D			
CONTROLES CREDORES	=	35.912.608.138,92C			