

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 20/03/2015 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	12876.341.100,35D	658.103.722,49D	658.103.722,49D	13534.444.822,84D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	719.630.704,87D	657.829.427,91D	657.829.427,91D	1377.460.132,78D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	59.869.225,41D	4.707.694,31D	4.707.694,31D	64.576.919,72D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	59.869.225,41D	4.707.694,31D	4.707.694,31D	64.576.919,72D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	24.012.832,82D	5.212.537,07D	5.212.537,07D	29.225.369,89D
1.1.1.1.1.01.00	CAIXA	6.362,25D	739,97D	739,97D	7.102,22D
1.1.1.1.1.01.01	= CAIXA	6.362,25D	739,97D	739,97D	7.102,22D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	4.551.066,30D	5.106.739,42D	5.106.739,42D	9.657.805,72D
1.1.1.1.1.03.01	= BANCO ITAU S/A	598.860,50D			598.860,50D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	1.722.428,04D	115.264,38C	115.264,38C	1.607.163,66D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	1.974.661,92D	5.248.183,40D	5.248.183,40D	7.222.845,32D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	255.115,84D	26.179,60C	26.179,60C	228.936,24D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	19.455.404,27D	105.057,68D	105.057,68D	19.560.461,95D
1.1.1.1.1.04.01	= POUPANCA	930.225,42D	201.706,06C	201.706,06C	728.519,36D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	18.525.178,85D	306.763,74D	306.763,74D	18.831.942,59D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	35.856.392,59D	504.842,76C	504.842,76C	35.351.549,83D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	35.856.392,59D	504.842,76C	504.842,76C	35.351.549,83D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	35.856.392,59D	504.842,76C	504.842,76C	35.351.549,83D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	212.924.470,00D	7.248.138,96C	7.248.138,96C	205.676.331,04D
1.1.2.2.0.00.00	CLIENTES	39.431.978,30D	7.519.956,42C	7.519.956,42C	31.912.021,88D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	37.826.366,85D	7.906.300,68C	7.906.300,68C	29.920.066,17D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	37.826.366,85D	7.906.300,68C	7.906.300,68C	29.920.066,17D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	37.826.366,85D	7.906.300,68C	7.906.300,68C	29.920.066,17D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	1.605.611,45D	386.344,26D	386.344,26D	1.991.955,71D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	1.605.611,45D	386.344,26D	386.344,26D	1.991.955,71D
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	355.611,45D	386.344,26D	386.344,26D	741.955,71D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	16.640.028,73D	19.204,12C	19.204,12C	16.620.824,61D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	9.382.987,98D	10.153,58C	10.153,58C	9.372.834,40D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	9.382.987,98D	10.153,58C	10.153,58C	9.372.834,40D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	9.382.987,98D	10.153,58C	10.153,58C	9.372.834,40D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	1.007.510,46D			1.007.510,46D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	4.606.303,25D			4.606.303,25D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	4.606.303,25C			4.606.303,25C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	1.007.510,46D			1.007.510,46D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	1.007.510,46D			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	6.084.310,24D	9.050,54C	9.050,54C	6.075.259,70D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	6.084.310,24D	9.050,54C	9.050,54C	6.075.259,70D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	6.084.310,24D	9.050,54C	9.050,54C	6.075.259,70D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.251.439,39D	291.021,58D	291.021,58D	159.542.460,97D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.251.439,39D	291.021,58D	291.021,58D	159.542.460,97D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
6		ECONOMIA MISTA			
		EXERCICIO : 2015		MES: JANEIRO	
		EMISSAO: 20/03/2015		PAG: 2	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.4.1.02.00	FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	189.072,16D	189.072,16D	75.668.440,16D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	189.072,16D	189.072,16D	75.668.440,16D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	83.772.071,39D	101.949,42D	101.949,42D	83.874.020,81D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.715.520,04D	50.860,66D	50.860,66D	2.766.380,70D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	2.039.327,17C	24.491,54C	24.491,54C	2.063.818,71C
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	83.152.059,04D	75.580,30D	75.580,30D	83.227.639,34D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	2.398.976,42C			2.398.976,42C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	2.398.976,42C			2.398.976,42C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	2.398.976,42C			2.398.976,42C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	2.398.976,42C			2.398.976,42C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	402.265.913,22D	660.327.669,92D	660.327.669,92D	1062.593.583,14D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	910.662,27D	552.973,67D	552.973,67D	1.463.635,94D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	910.662,27D	552.973,67D	552.973,67D	1.463.635,94D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	910.662,27D	552.973,67D	552.973,67D	1.463.635,94D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	27.015,95D	2.554,99C	2.554,99C	24.460,96D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	523.573,32D	496.617,53D	496.617,53D	1.020.190,85D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	313.609,20D	70.916,13D	70.916,13D	384.525,33D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	46.463,80D	12.005,00C	12.005,00C	34.458,80D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.584.483,44D	71.759,74C	71.759,74C	4.512.723,70D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	4.584.483,44D	71.759,74C	71.759,74C	4.512.723,70D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	4.584.483,44D	71.759,74C	71.759,74C	4.512.723,70D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.951.749,02D	3.763,47D	3.763,47D	2.955.512,49D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	1.002.052,94D			1.002.052,94D
1.1.3.2.3.01.03	= PIS/PASEP	114.750,36D	13.170,10C	13.170,10C	101.580,26D
1.1.3.2.3.01.04	= COFINS	515.931,12D	62.353,11C	62.353,11C	453.578,01D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	28.982.700,30D	304.539,67D	304.539,67D	29.287.239,97D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	28.577.379,89D	123.215,40D	123.215,40D	28.700.595,29D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	28.577.379,89D	123.215,40D	123.215,40D	28.700.595,29D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	28.577.379,89D	123.215,40D	123.215,40D	28.700.595,29D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	405.320,41D	181.324,27D	181.324,27D	586.644,68D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	405.320,41D	181.324,27D	181.324,27D	586.644,68D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	405.320,41D	181.324,27D	181.324,27D	586.644,68D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	2.301.778,52D			2.301.778,52D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	2.301.778,52D			2.301.778,52D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	2.301.778,52D			2.301.778,52D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	163.011,51D			163.011,51D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	118.045,38D			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	305.059,44D			305.059,44D
1.1.3.4.1.01.08	= POR ADIANTMOTOS CONCEDIDO	303.906,88D			303.906,88D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.326,00D			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	160.731,58D			160.731,58D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 20/03/2015 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	926.830,66D			926.830,66D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVEIS E VALO	149.814.375,71D	45.252,78D	45.252,78D	149.859.628,49D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	149.814.375,71D	45.252,78D	45.252,78D	149.859.628,49D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	149.814.375,71D	45.252,78D	45.252,78D	149.859.628,49D
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	139.814.185,24D			139.814.185,24D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	234.003,97D	12.220,11C	12.220,11C	221.783,86D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	8.698.527,84D			8.698.527,84D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	173,35D			173,35D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	933.666,23D			933.666,23D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	79.577,60D	57.472,89D	57.472,89D	137.050,49D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	219.796.332,74D	659.496.663,54D	659.496.663,54D	879.292.996,28D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	219.796.332,74D	659.496.663,54D	659.496.663,54D	879.292.996,28D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	219.796.332,74D	13.983.572,60C	13.983.572,60C	205.812.760,14D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	87.128,75D	6.782,76C	6.782,76C	80.345,99D
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	62.511,06D	58.422,54D	58.422,54D	120.933,60D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	40.788.536,24D	1.122.218,64C	1.122.218,64C	39.666.317,60D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	87.767.931,10D	437.206,39D	437.206,39D	88.205.137,49D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	82.647.345,78D	13.028.381,83C	13.028.381,83C	69.618.963,95D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	2.099.178,06D	174.889,82C	174.889,82C	1.924.288,24D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	305.686,94D			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	656.508,67D	36.454,49D	36.454,49D	692.963,16D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT		7.416,79D	7.416,79D	7.416,79D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	5.065.826,18D	190.799,76C	190.799,76C	4.875.026,42D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		673.480.236,14D	673.480.236,14D	673.480.236,14D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		3.277,45C	3.277,45C	3.277,45C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		673.483.513,59D	673.483.513,59D	673.483.513,59D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	4.124.419,76C			4.124.419,76C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDAS CREDITOS	4.124.419,76C			4.124.419,76C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	4.124.419,76C			4.124.419,76C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	4.124.419,76C			4.124.419,76C
1.1.5.0.0.00.00	ESTOQUES	39.488.630,65D	114.124,39D	114.124,39D	39.602.755,04D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	613.256,59D	14.317,22D	14.317,22D	627.573,81D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	613.256,59D	14.317,22D	14.317,22D	627.573,81D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	613.256,59D	14.317,22D	14.317,22D	627.573,81D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	613.256,59D	14.317,22D	14.317,22D	627.573,81D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	4.151.760,68D	127.778,45D	127.778,45D	4.279.539,13D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	4.151.760,68D	127.778,45D	127.778,45D	4.279.539,13D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	4.151.760,68D	127.778,45D	127.778,45D	4.279.539,13D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	4.151.760,68D	127.778,45D	127.778,45D	4.279.539,13D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	706.206,01D	19.656,57C	19.656,57C	686.549,44D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	706.206,01D	19.656,57C	19.656,57C	686.549,44D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 20/03/2015	PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	706.206,01D	19.656,57C	19.656,57C	686.549,44D
1.1.5.4.1.01.01	MATERIAS PRIMAS	238.562,02D	1.463,49C	1.463,49C	237.098,53D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	277.167,77D	18.803,59C	18.803,59C	258.364,18D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	190.476,22D	610,51D	610,51D	191.086,73D
1.1.5.6.1.00.00	ALMOXARIFADO	1.545.018,49D	31.956,29C	31.956,29C	1.513.062,20D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.545.018,49D	31.956,29C	31.956,29C	1.513.062,20D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.533.029,61D	31.956,29C	31.956,29C	1.501.073,32D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.533.029,61D	31.956,29C	31.956,29C	1.501.073,32D
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
1.1.5.8.1.00.00	OUTROS ESTOQUES	32.472.388,88D	23.641,58D	23.641,58D	32.496.030,46D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	32.472.388,88D	23.641,58D	23.641,58D	32.496.030,46D
1.1.5.8.1.01.00	OUTROS ESTOQUES	32.472.388,88D	23.641,58D	23.641,58D	32.496.030,46D
1.1.5.8.1.01.01	LOTES	8.215.336,01D			8.215.336,01D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.233.026,76D	17.355,44D	17.355,44D	1.250.382,20D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	22.849.488,05D			22.849.488,05D
1.1.5.8.1.01.05	= ANIMAIS	174.538,06D	6.286,14D	6.286,14D	180.824,20D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.082.465,59D	71.921,75C	71.921,75C	5.010.543,84D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	303.576,96D	35.503,29C	35.503,29C	268.073,67D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	303.576,96D	35.503,29C	35.503,29C	268.073,67D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	303.576,96D	35.503,29C	35.503,29C	268.073,67D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	303.576,96D	35.503,29C	35.503,29C	268.073,67D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	11.041,55D	1.779,09C	1.779,09C	9.262,46D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	11.041,55D	1.779,09C	1.779,09C	9.262,46D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	11.041,55D	1.779,09C	1.779,09C	9.262,46D
1.1.9.3.1.01.01	= PERIODICOS	11.041,55D	1.779,09C	1.779,09C	9.262,46D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	316.071,02D	29.352,22C	29.352,22C	286.718,80D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	316.071,02D	29.352,22C	29.352,22C	286.718,80D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	316.071,02D	29.352,22C	29.352,22C	286.718,80D
1.1.9.7.1.01.01	= TICKET REFELICAO	256.738,62D	35.863,83C	35.863,83C	220.874,79D
1.1.9.7.1.01.02	= VALE TRANSPORTE	59.332,40D	6.511,61D	6.511,61D	65.844,01D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.451.776,06D	5.287,15C	5.287,15C	4.446.488,91D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.451.776,06D	5.287,15C	5.287,15C	4.446.488,91D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.451.776,06D	5.287,15C	5.287,15C	4.446.488,91D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.451.776,06D	5.287,15C	5.287,15C	4.446.488,91D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	12156.710.395,48D	274.294,58D	274.294,58D	12156.984.690,06D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	938.436.456,70D	1.332.389,74D	1.332.389,74D	939.768.846,44D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	18.685.941,05D	165.141,52C	165.141,52C	18.520.799,53D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	18.685.941,05D	165.141,52C	165.141,52C	18.520.799,53D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	18.685.941,05D	165.141,52C	165.141,52C	18.520.799,53D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	13.479.470,09D	92.637,06C	92.637,06C	13.386.833,03D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	4.580.873,38D	52.973,91C	52.973,91C	4.527.899,47D
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	355.177,55D	38.702,01C	38.702,01C	316.475,54D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 20/03/2015

PAG:

5

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	8.700,28D	1.728,86C	1.728,86C	6.971,42D
1.2.1.1.1.03.07	= CORRECAO SOBRE OPERACOES I		20.900,32D	20.900,32D	20.900,32D
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	863.351.583,07D	1.497.531,26D	1.497.531,26D	864.849.114,33D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	863.351.583,07D	1.497.531,26D	1.497.531,26D	864.849.114,33D
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	73.948.652,39D	1.440.888,86D	1.440.888,86D	75.389.541,25D
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	34.793.236,99D	1.310.051,22D	1.310.051,22D	36.103.288,21D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	24.332.567,98D	115.865,98D	115.865,98D	24.448.433,96D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	14.343.308,90D	14.971,66D	14.971,66D	14.358.280,56D
1.2.1.2.1.06.07	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.1.06.08	= PENHORAS JUDICIAIS	86.531,40D			86.531,40D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	422.591.461,77D	56.642,40D	56.642,40D	422.648.104,17D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.652.321,07D			5.652.321,07D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	401.134.743,01D			401.134.743,01D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.806.055,85D	56.642,40D	56.642,40D	14.862.698,25D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	998.341,84D			998.341,84D
1.2.1.4.0.00.00	ESTOQUES	56.398.932,58D			56.398.932,58D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	56.398.932,58D			56.398.932,58D
1.2.1.4.1.98.00	OUTROS ESTOQUES	56.398.932,58D			56.398.932,58D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	56.398.932,58D			56.398.932,58D
1.2.2.0.0.00.00	INVESTIMENTOS	1494.214.508,82D			1494.214.508,82D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	974.598,00D			974.598,00D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	974.598,00D			974.598,00D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	502.076,52D			502.076,52D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	474.831,85D			474.831,85D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	27.393,05D			27.393,05D
1.2.2.1.1.01.98	* = AJUSTES PARA PERDAS EM I	148,38C			148,38C
1.2.2.1.1.03.00	PARTICIPACOES EM FUNDOS E CO	472.521,48D			472.521,48D
1.2.2.1.1.03.01	= FINOR	159,47D			159,47D
1.2.2.1.1.03.02	= FINAM	186.924,22D			186.924,22D
1.2.2.1.1.03.03	= 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	466.358.774,70D			466.358.774,70D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	466.358.774,70D			466.358.774,70D
1.2.2.7.1.01.00	BENS A INCORPORAR	466.358.774,70D			466.358.774,70D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	7.963.467,52D			7.963.467,52D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	11.205.097,80D			11.205.097,80D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	24.275,70D			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	446.416.233,68D			446.416.233,68D
1.2.3.0.0.00.00	IMOBILIZADO	9723.254.338,56D	1.041.981,43C	1.041.981,43C	9722.212.357,13D
1.2.3.1.0.00.00	BENS MOVEIS	1380.109.332,53D	32.379,10D	32.379,10D	1380.141.711,63D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	1380.109.332,53D	32.379,10D	32.379,10D	1380.141.711,63D
1.2.3.1.1.01.00	BENS MOVEIS	1354.830.776,73D	1172.859.002,37C	1172.859.002,37C	181.971.774,36D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	20.981.307,07D	6.692.744,51C	6.692.744,51C	14.288.562,56D
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	238.297.638,09D	225.715.402,87C	225.715.402,87C	12.582.235,22D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	7.110.606,64D	1.555.411,72C	1.555.411,72C	5.555.194,92D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	68.792,87D	50.263,09C	50.263,09C	18.529,78D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.585.138,74D	3.892,22C	3.892,22C	1.581.246,52D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	6.191,45D	49,45C	49,45C	6.142,00D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	3.376.600,64D	2.940.643,69C	2.940.643,69C	435.956,95D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	40.569,27D	8.958,75C	8.958,75C	31.610,52D
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	175,15C	175,15C	25.312,29D
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	4.569.183,28D	809.220,00C	809.220,00C	3.759.963,28D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	248.351,44D	112.019,15C	112.019,15C	136.332,29D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	2.095.846,77D	1.070.600,16C	1.070.600,16C	1.025.246,61D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	12.874,00D	3.156,13D	3.156,13D	16.030,13D
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	213.706.262,51D	181.814.057,53C	181.814.057,53C	31.892.204,98D
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	752.088.720,21D	752.088.720,21C	752.088.720,21C	
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	1.089.096,03D			1.089.096,03D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	215.328,00D			215.328,00D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	731.717,68D			731.717,68D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	12.902.053,73D	686.391,89D	686.391,89D	13.588.445,62D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	1.746,00D	4.091,89D	4.091,89D	5.837,89D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	12.900.307,73D	682.300,00D	682.300,00D	13.582.607,73D
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
1.2.3.1.1.05.00	BENS MOVEIS		1172.204.989,58D	1172.204.989,58D	1172.204.989,58D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		1.080.879,53D	1.080.879,53D	1.080.879,53D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		112.019,15D	112.019,15D	112.019,15D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		4.866,86D	4.866,86D	4.866,86D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOT		50.263,09D	50.263,09D	50.263,09D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		5.629.649,06D	5.629.649,06D	5.629.649,06D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 20/03/2015 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		309.922,18D	309.922,18D	309.922,18D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		15.551,60D	15.551,60D	15.551,60D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		809.220,00D	809.220,00D	809.220,00D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		3.068.537,81D	3.068.537,81D	3.068.537,81D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		3.892,22D	3.892,22D	3.892,22D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		70.873,27D	70.873,27D	70.873,27D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		1.558.803,72D	1.558.803,72D	1.558.803,72D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		225.587.683,90D	225.587.683,90D	225.587.683,90D
1.2.3.1.1.05.35	EQUIPAMENTOS, PEGAS E ACESSO		49,45D	49,45D	49,45D
1.2.3.1.1.05.64	= VEICULOS FERROVIARIOS		181.814.057,53D	181.814.057,53D	181.814.057,53D
1.2.3.1.1.05.88	= CM BENS MOVEIS LEI 8200/91		752.088.720,21D	752.088.720,21D	752.088.720,21D
1.2.3.2.0.00.00	BENS IMOVEIS	10378.401.344,02D			10378.401.344,02D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	10378.401.344,02D			10378.401.344,02D
1.2.3.2.1.01.00	BENS IMOVEIS	2278.524.873,97D			2278.524.873,97D
1.2.3.2.1.01.01	= EDIFICIOS	2029.411.123,25D			2029.411.123,25D
1.2.3.2.1.01.03	= TERRENOS	249.113.750,72D			249.113.750,72D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	8099.876.470,05D			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	24.720.000,00D			24.720.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	28.814.163,90D			28.814.163,90D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	25.651.793,05D			25.651.793,05D
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1191.574.512,64D			1191.574.512,64D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	6451.075.185,68D			6451.075.185,68D
1.2.3.2.1.02.07	INSTALACOES	354.149.933,94D			354.149.933,94D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	2035.256.337,99C	1.074.360,53C	1.074.360,53C	2036.330.698,52C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2035.256.337,99C	1.074.360,53C	1.074.360,53C	2036.330.698,52C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2035.256.337,99C	1.074.360,53C	1.074.360,53C	2036.330.698,52C
1.2.3.8.1.01.01	* DEPRECIACAO ACUMULADA - IN	1253.935.876,70C	547.270,59C	547.270,59C	1254.483.147,29C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	45.659.381,86C	285.633,12C	285.633,12C	45.945.014,98C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	735.661.079,43C	401.740,64D	401.740,64D	735.259.338,79C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		643.197,46C	643.197,46C	643.197,46C
1.2.4.0.0.00.00	INTANGIVEL	805.091,40D	16.113,73C	16.113,73C	788.977,67D
1.2.4.1.0.00.00	SOFTWARES	1.037.911,17D			1.037.911,17D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	1.037.911,17D			1.037.911,17D
1.2.4.1.1.01.00	SOFTWARES	1.037.911,17D			1.037.911,17D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	1.037.911,17D			1.037.911,17D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	3.999.945,08D			3.999.945,08D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	3.999.945,08D			3.999.945,08D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	3.999.945,08D			3.999.945,08D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	143.585,70D			143.585,70D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.2.1.01.04	= PRODUTOS DESENVOLVIDOS	3.854.000,00D			3.854.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	4.232.764,85C	16.113,73C	16.113,73C	4.248.878,58C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	4.232.764,85C	16.113,73C	16.113,73C	4.248.878,58C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 20/03/2015 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	378.764,85C	16.113,73C	16.113,73C	394.878,58C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	378.764,85C	16.113,73C	16.113,73C	394.878,58C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -	3.854.000,00C			3.854.000,00C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE	3.854.000,00C			3.854.000,00C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	12876.341.100,35C	659.037.862,45C	659.037.862,45C	13535.378.962,80C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1819.862.981,39C	684.937.602,63C	684.937.602,63C	2504.800.584,02C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	424.714.106,98C	1.235.918,06D	1.235.918,06D	423.478.188,92C
2.1.1.1.0.00.00	PESSOAL A PAGAR	421.065.401,01C	1.101.682,40D	1.101.682,40D	419.963.718,61C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	421.063.859,77C	1.148.185,88D	1.148.185,88D	419.915.673,89C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		2.382.852,84C	2.382.852,84C	2.382.852,84C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		2.219.945,34C	2.219.945,34C	2.219.945,34C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		156.091,84C	156.091,84C	156.091,84C
2.1.1.1.1.01.04	= FERIAS A PAGAR		6.815,66C	6.815,66C	6.815,66C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.736.866,56C	3.516.494,07D	3.516.494,07D	220.372,49C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	3.584.629,17C	3.516.494,07D	3.516.494,07D	68.135,10C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	152.237,39C			152.237,39C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	3.965.811,90C	14.544,65D	14.544,65D	3.951.267,25C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	3.965.811,90C	14.544,65D	14.544,65D	3.951.267,25C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	413.077.179,80C			413.077.179,80C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	413.077.179,80C			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	1.541,24C	1.541,24D	1.541,24D	
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	1.541,24C	1.541,24D	1.541,24D	
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	1.541,24C	1.541,24D	1.541,24D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		48.044,72C	48.044,72C	48.044,72C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		48.044,72C	48.044,72C	48.044,72C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		48.044,72C	48.044,72C	48.044,72C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.648.705,97C	134.235,66D	134.235,66D	3.514.470,31C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	177.104,07C	40.479,07D	40.479,07D	136.625,00C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		136.625,00C	136.625,00C	136.625,00C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		136.625,00C	136.625,00C	136.625,00C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	177.104,07C	177.104,07D	177.104,07D	
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	177.104,07C	177.104,07D	177.104,07D	
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I		303,76C	303,76C	303,76C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		303,76C	303,76C	303,76C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		303,76C	303,76C	303,76C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.471.601,90C	94.060,35D	94.060,35D	3.377.541,55C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.710.496,03C	2.710.496,03C	2.710.496,03C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.625.855,71C	1.625.855,71C	1.625.855,71C
2.1.1.4.3.01.03	= FGTS		758.195,44C	758.195,44C	758.195,44C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		191.333,04C	191.333,04C	191.333,04C
2.1.1.4.3.01.06	= INSS-SENAI		23.249,68C	23.249,68C	23.249,68C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		88.443,37C	88.443,37C	88.443,37C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 20/03/2015 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.3.01.30	= PROVISÃO FGTS S/ 13.SALARI		23.418,79C	23.418,79C	23.418,79C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	3.471.601,90C	2.804.556,38D	2.804.556,38D	667.045,52C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	3.471.601,90C	2.804.556,38D	2.804.556,38D	667.045,52C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	11.432.071,99C	976.963,59D	976.963,59D	10.455.108,40C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	51.741,05C			51.741,05C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	51.741,05C			51.741,05C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	51.741,05C			51.741,05C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	51.741,05C			51.741,05C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	8.127.912,91C	231.477,82D	231.477,82D	7.896.435,09C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	305.021,81C	156.139,43C	156.139,43C	461.161,24C
2.1.2.3.1.01.00	FINANCIAMENTO	305.021,81C	156.139,43C	156.139,43C	461.161,24C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	305.021,81C	156.139,43C	156.139,43C	461.161,24C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	7.822.891,10C	387.617,25D	387.617,25D	7.435.273,85C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	7.822.891,10C	387.617,25D	387.617,25D	7.435.273,85C
2.1.2.3.3.02.01	= INSS	53.657,25C			53.657,25C
2.1.2.3.3.02.03	= PGFN/SRF	2.129.648,81C	111.486,72D	111.486,72D	2.018.162,09C
2.1.2.3.3.02.04	= REFIS IV	5.639.585,04C	276.130,53D	276.130,53D	5.363.454,51C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3.252.752,80C	745.498,14D	745.498,14D	2.507.254,66C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3.252.752,80C	745.820,54D	745.820,54D	2.506.932,26C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		181.047,36C	181.047,36C	181.047,36C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		181.047,36C	181.047,36C	181.047,36C
2.1.2.5.1.02.00	SERV.DIV. INTERNA A PAGAR-EX	3.252.752,80C	926.867,90D	926.867,90D	2.325.884,90C
2.1.2.5.1.02.01	= DIVIDA INTERNA - EXERC. AN	3.252.752,80C	926.867,90D	926.867,90D	2.325.884,90C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		322,40C	322,40C	322,40C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		322,40C	322,40C	322,40C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR		322,40C	322,40C	322,40C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	334,77D	12,37C	12,37C	322,40D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	334,77D	12,37C	12,37C	322,40D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	334,77D	12,37C	12,37C	322,40D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT	334,77D	12,37C	12,37C	322,40D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	151.253.751,30C	653.021.200,81C	653.021.200,81C	804.274.952,11C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	151.253.751,30C	653.021.200,81C	653.021.200,81C	804.274.952,11C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	151.190.080,53C	653.021.411,98C	653.021.411,98C	804.211.492,51C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		672.075.770,26C	672.075.770,26C	672.075.770,26C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		672.057.101,88C	672.057.101,88C	672.057.101,88C
2.1.3.1.1.01.04	= DIARIAS		70,00C	70,00C	70,00C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		18.598,38C	18.598,38C	18.598,38C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	150.711.739,56C	18.722.947,16D	18.722.947,16D	131.988.792,40C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	114.794.389,43C	18.877.656,29D	18.877.656,29D	95.916.733,14C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		154.709,13C	154.709,13C	154.709,13C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	35.917.350,13C			35.917.350,13C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	478.340,97C	331.411,12D	331.411,12D	146.929,85C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	478.340,97C	331.411,12D	331.411,12D	146.929,85C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	63.670,77C	211,17D	211,17D	63.459,60C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 20/03/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	63.670,77C	211,17D	211,17D	63.459,60C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	63.670,77C	386,17D	386,17D	63.284,60C
2.1.3.1.2.02.02	= FORNEC./CREDITORES INTRAGOV.		175,00C	175,00C	175,00C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	72.952.036,00C	2.516.440,01D	2.516.440,01D	70.435.595,99C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.694.455,61C	1.295.488,44D	1.295.488,44D	3.398.967,17C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	4.694.455,61C	1.295.488,44D	1.295.488,44D	3.398.967,17C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		267.649,13C	267.649,13C	267.649,13C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		46.785,29C	46.785,29C	46.785,29C
2.1.4.1.3.01.05	= COFINS A RECOLHER		215.495,89C	215.495,89C	215.495,89C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		5.367,95C	5.367,95C	5.367,95C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	4.694.455,61C	1.563.137,57D	1.563.137,57D	3.131.318,04C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	4.694.455,61C	1.563.137,57D	1.563.137,57D	3.131.318,04C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	68.197.501,15C	1.160.872,33D	1.160.872,33D	67.036.628,82C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	68.110.201,32C	1.122.218,64D	1.122.218,64D	66.987.982,68C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	68.110.201,32C	1.122.218,64D	1.122.218,64D	66.987.982,68C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	68.110.201,32C	1.122.218,64D	1.122.218,64D	66.987.982,68C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	87.299,83C	38.653,69D	38.653,69D	48.646,14C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		5.507,80C	5.507,80C	5.507,80C
2.1.4.2.2.01.01	= IPVA A RECOLHER		5.507,80C	5.507,80C	5.507,80C
2.1.4.2.2.02.00	OBRIG.FISCAIS EXERC ANTER -	87.299,83C	44.161,49D	44.161,49D	43.138,34C
2.1.4.2.2.02.01	= OBRIGACOES TRIBUTARIAS - E	87.299,83C	44.161,49D	44.161,49D	43.138,34C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	60.079,24C	60.079,24D	60.079,24D	
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	60.079,24C	60.079,24D	60.079,24D	
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	60.079,24C	60.079,24D	60.079,24D	
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	60.079,24C	60.079,24D	60.079,24D	
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	189.523.572,41C	243.722,45C	243.722,45C	189.767.294,86C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	90.891.827,91C			90.891.827,91C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	90.891.827,91C			90.891.827,91C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	90.891.827,91C			90.891.827,91C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	4.023.828,68C			4.023.828,68C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	86.867.999,23C			86.867.999,23C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	38.226,20C	42.709,04C	42.709,04C	80.935,24C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	38.226,20C	42.709,04C	42.709,04C	80.935,24C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	38.226,20C	42.709,04C	42.709,04C	80.935,24C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	38.226,20C	12.864,64D	12.864,64D	25.361,56C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		9.913,15C	9.913,15C	9.913,15C
2.1.7.3.1.01.06	PROVISAO PARA COFINS		45.660,53C	45.660,53C	45.660,53C
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.240.728,48C			78.240.728,48C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.240.728,48C			78.240.728,48C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.240.728,48C			78.240.728,48C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.240.728,48C			78.240.728,48C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA		201.013,41C	201.013,41C	20.553.803,23C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA		201.013,41C	201.013,41C	20.553.803,23C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA		201.013,41C	201.013,41C	20.553.803,23C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 20/03/2015	PAG: 11

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	186.170,34C	165.920,30C	165.920,30C	352.090,64C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.474.300,09C	35.093,11C	35.093,11C	11.509.393,20C
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.374.000,76C			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	1.004.811,55C			1.004.811,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	969.987.442,71C	36.402.001,03C	36.402.001,03C	1006.389.443,74C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	17.036.550,30C	22,35D	22,35D	17.036.527,95C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	17.036.550,30C	22,35D	22,35D	17.036.527,95C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	17.036.550,30C	22,35D	22,35D	17.036.527,95C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	17.036.550,30C	22,35D	22,35D	17.036.527,95C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	1.942.034,58C			1.942.034,58C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	1.942.034,58C			1.942.034,58C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	1.942.034,58C			1.942.034,58C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	287.179,33C			287.179,33C
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	1.654.855,25C			1.654.855,25C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	14.317.949,96C	3.271.728,62D	3.271.728,62D	11.046.221,34C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	6.839.600,11C	39.792,89C	39.792,89C	6.879.393,00C
2.1.8.8.1.01.00	CONSIGNACOES	3.267.296,32C	44.680,12C	44.680,12C	3.311.976,44C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO		151,88C	151,88C	151,88C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	35.402,87C	16.423,37C	16.423,37C	51.826,24C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	6.049,75C			6.049,75C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	176.085,45C	94.245,31D	94.245,31D	81.840,14C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	236.381,28C	2.847,77C	2.847,77C	239.229,05C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	41.630,40C	7.491,97D	7.491,97D	34.138,43C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	4.285,78C	5.443,65C	5.443,65C	9.729,43C
2.1.8.8.1.01.27	= EMPRESTIMOS	679.328,56C	66.931,00C	66.931,00C	746.259,56C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	1.363.919,73C			1.363.919,73C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	522.260,39C			522.260,39C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	201.952,11C	51.902,86C	51.902,86C	253.854,97C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		2.716,87C	2.716,87C	2.716,87C
2.1.8.8.1.02.00	GARANTIAS	3.256.811,59C	316,05C	316,05C	3.257.127,64C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.256.811,59C	316,05C	316,05C	3.257.127,64C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	315.492,20C	5.203,28D	5.203,28D	310.288,92C
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	257.536,52C	5.203,28D	5.203,28D	252.333,24C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	7.363,05C	5.078,35D	5.078,35D	2.284,70C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	7.363,05C	5.078,35D	5.078,35D	2.284,70C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	3.704,57C	1.686,80D	1.686,80D	2.017,77C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.658,48C	3.391,55D	3.391,55D	266,93C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	6.365.315,06C	2.556.469,44D	2.556.469,44D	3.808.845,62C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	6.365.315,06C	2.556.469,44D	2.556.469,44D	3.808.845,62C
2.1.8.8.3.02.01	= INSS - SERVIDORES	888.095,75C	87.272,24C	87.272,24C	975.367,99C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	1.790.721,88C	1.530.209,62D	1.530.209,62D	260.512,26C
2.1.8.8.3.02.04	= CSSL - LEI 10833/03	184.009,96C	111.917,41D	111.917,41D	72.092,55C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 20/03/2015	PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	568.842,97C	342.063,60D	342.063,60D	226.779,37C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	125.290,80C	74.116,59D	74.116,59D	51.174,21C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.985.450,74C	366.807,80D	366.807,80D	1.618.642,94C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	822.902,96C	218.626,66D	218.626,66D	604.276,30C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.105.671,74C	749.973,72D	749.973,72D	355.698,02C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.105.671,74C	749.973,72D	749.973,72D	355.698,02C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.105.671,74C	749.973,72D	749.973,72D	355.698,02C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	936.690.907,87C	39.673.752,00C	39.673.752,00C	976.364.659,87C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	933.989.807,21C	39.674.138,17C	39.674.138,17C	973.663.945,38C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	904.420,09C			904.420,09C
2.1.8.9.1.01.02	= CREDORES POR BILHETES DIST	904.420,09C			904.420,09C
2.1.8.9.1.04.00	BENS DE TERCEIROS	28.712.649,70C	116.100,00C	116.100,00C	28.828.749,70C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	3.976.110,38C			3.976.110,38C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	24.736.539,32C	116.100,00C	116.100,00C	24.852.639,32C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	904.372.737,42C	39.558.038,17C	39.558.038,17C	943.930.775,59C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR		27.557.985,30C	27.557.985,30C	27.557.985,30C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	13.143.970,30C			13.143.970,30C
2.1.8.9.1.09.14	= FORNC/CREDORES C/CONTRATOS	4.852.032,24C			4.852.032,24C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	158.833.773,51C	599.643,77C	599.643,77C	159.433.417,28C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	25.700.321,88C			25.700.321,88C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	140.838.517,79C	5.101.081,90C	5.101.081,90C	145.939.599,69C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	363.084,57C			363.084,57C
2.1.8.9.1.09.19	= CREDORES DE CONTRATOS RENE	560.641.037,13C	6.299.327,20C	6.299.327,20C	566.940.364,33C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	29.725,30C	386,17D	386,17D	29.339,13C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	29.725,30C	386,17D	386,17D	29.339,13C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	29.725,30C	386,17D	386,17D	29.339,13C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.671.375,36C			2.671.375,36C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.671.375,36C			2.671.375,36C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.671.375,36C			2.671.375,36C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	8443.043.543,94C	645.648.884,36C	645.648.884,36C	9088.692.428,30C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	1218.108.334,31C	2.232.895,61C	2.232.895,61C	1220.341.229,92C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	44.999.568,58C	103.326,35C	103.326,35C	45.102.894,93C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	44.943.943,27C	103.214,38C	103.214,38C	45.047.157,65C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	44.943.943,27C	103.214,38C	103.214,38C	45.047.157,65C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	44.943.943,27C	103.214,38C	103.214,38C	45.047.157,65C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	55.625,31C	111,97C	111,97C	55.737,28C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	55.625,31C	111,97C	111,97C	55.737,28C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	55.625,31C	111,97C	111,97C	55.737,28C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1173.108.765,73C	2.129.569,26C	2.129.569,26C	1175.238.334,99C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1115.281.740,01C	2.054.585,46C	2.054.585,46C	1117.336.325,47C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1115.281.740,01C	2.054.585,46C	2.054.585,46C	1117.336.325,47C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1115.281.740,01C	2.054.585,46C	2.054.585,46C	1117.336.325,47C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	57.827.025,72C	74.983,80C	74.983,80C	57.902.009,52C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	57.827.025,72C	74.983,80C	74.983,80C	57.902.009,52C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 20/03/2015 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	1.026.000,00C			1.026.000,00C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	6.108.433,84C	4.414,30C	4.414,30C	6.112.848,14C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	50.692.591,88C	70.569,50C	70.569,50C	50.763.161,38C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	902.841.800,78C	28.571.119,60D	28.571.119,60D	874.270.681,18C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	556.450.669,29C	28.834.556,01D	28.834.556,01D	527.616.113,28C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	556.450.669,29C	28.834.556,01D	28.834.556,01D	527.616.113,28C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	556.450.669,29C	28.834.556,01D	28.834.556,01D	527.616.113,28C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	453.994.318,23C			453.994.318,23C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	102.456.351,06C	28.834.556,01D	28.834.556,01D	73.621.795,05C
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C			40.627.014,22C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C			40.627.014,22C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C			40.627.014,22C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	22.675.095,28C			22.675.095,28C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	8.178.443,39C			8.178.443,39C
2.2.7.3.1.01.03	PROVISAO PARA RISCOS FISCAIS	9.773.475,55C			9.773.475,55C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	289.048.523,67C			289.048.523,67C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	289.048.523,67C			289.048.523,67C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	289.048.523,67C			289.048.523,67C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	289.048.523,67C			289.048.523,67C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	16.715.593,60C	263.436,41C	263.436,41C	16.979.030,01C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	16.715.593,60C	263.436,41C	263.436,41C	16.979.030,01C
2.2.7.9.1.01.00	OUTRAS PROVISOES	16.715.593,60C	263.436,41C	263.436,41C	16.979.030,01C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	4.497.174,88C			4.497.174,88C
2.2.7.9.1.01.02	OUTRAS PROVISOES	12.218.418,72C	263.436,41C	263.436,41C	12.481.855,13C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	16.913.627,09C			16.913.627,09C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	16.913.627,09C			16.913.627,09C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	16.913.627,09C			16.913.627,09C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	16.913.627,09C			16.913.627,09C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	16.913.627,09C			16.913.627,09C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	6305.179.781,76C	671.987.108,35C	671.987.108,35C	6977.166.890,11C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	6305.358.366,59C	671.987.108,35C	671.987.108,35C	6977.345.474,94C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	6305.358.366,59C	671.987.108,35C	671.987.108,35C	6977.345.474,94C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.620,00C	808,40D	808,40D	3.811,60C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.620,00C	808,40D	808,40D	3.811,60C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.973.689,85C	184.713,93D	184.713,93D	1.788.975,92C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.735.881,69C	158.801,11D	158.801,11D	1.577.080,58C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	237.808,16C	25.912,82D	25.912,82D	211.895,34C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	62.511,13C	79.322,86C	79.322,86C	141.833,99C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	62.511,13C	58.422,54C	58.422,54C	120.933,67C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		20.900,32C	20.900,32C	20.900,32C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.972,97C	8.511,62D	8.511,62D	81.461,35C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	81.272,69C	6.782,76D	6.782,76D	74.489,93C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	8.700,28C	1.728,86D	1.728,86D	6.971,42C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	6303.227.572,64C	672.101.819,44C	672.101.819,44C	6975.329.392,08C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 20/03/2015 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	610.952,01C	8.562,34D	8.562,34D	602.389,67C
2.2.9.1.1.08.02	= SUBVENCoes GOVERNAMENTAIS	6302.616.620,63C	672.110.381,78C	672.110.381,78C	6974.727.002,41C
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	507.959,24C	28.877,90D	28.877,90D	479.081,34C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	390.589,86C	16.088,72D	16.088,72D	374.501,14C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	117.369,38C	12.789,18D	12.789,18D	104.580,20C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	686.544,07D	28.877,90C	28.877,90C	657.666,17D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	569.174,69D	16.088,72C	16.088,72C	553.085,97D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	117.369,38D	12.789,18C	12.789,18C	104.580,20D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	2613.434.575,02C	671.548.624,54D	671.548.624,54D	1941.885.950,48C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	8124.976.439,16C			8124.976.439,16C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8124.976.439,16C			8124.976.439,16C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8124.976.439,16C			8124.976.439,16C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8124.976.439,16C			8124.976.439,16C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8124.976.439,16C			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	43.763.052,70C	12.228,18D	12.228,18D	43.750.824,52C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	12.228,18D	43.750.824,52C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.763.052,70C	12.228,18D	12.228,18D	43.750.824,52C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	12.228,18D	43.750.824,52C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.307.655,00C	12.228,18D	12.228,18D	66.295.426,82C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL. PATRIMO	16.576.913,52D			16.576.913,52D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.967.688,78D			5.967.688,78D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	3.099.237,43C			3.099.237,43C
2.3.5.1.0.00.00	RESERVA LEGAL	155.452,43C			155.452,43C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	155.452,43C			155.452,43C
2.3.5.1.1.01.00	RESERVA LEGAL	155.452,43C			155.452,43C
2.3.5.1.1.01.01	RESERVA LEGAL	155.452,43C			155.452,43C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 20/03/2015	PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.6.0.0.00.00	DEMAIS RESERVAS	48.471.333,95C	1.521,34D	1.521,34D	48.469.812,61C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.471.333,95C	1.521,34D	1.521,34D	48.469.812,61C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.471.333,95C	1.521,34D	1.521,34D	48.469.812,61C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.471.333,95C	1.521,34D	1.521,34D	48.469.812,61C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.589.601,67C	1.521,34D	1.521,34D	56.588.080,33C
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	6.138.871,65D			6.138.871,65D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.210.267,76D			2.210.267,76D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	11309.443.504,13D	671.534.875,02D	671.534.875,02D	11980.978.379,15D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11309.443.504,13D	671.534.875,02D	671.534.875,02D	11980.978.379,15D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11308.778.917,47D	672.199.461,68D	672.199.461,68D	11980.978.379,15D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11322.854.594,69D	13.424.840,08C	13.424.840,08C	11309.429.754,61D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11322.854.594,69D	13.424.840,08C	13.424.840,08C	11309.429.754,61D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	14.075.677,22C	685.624.301,76D	685.624.301,76D	671.548.624,54D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	25.297.427,64C	25.297.427,64D	25.297.427,64D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.957.038,80C	1.957.038,80D	1.957.038,80D	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	6.314.956,88C	677.863.581,42D	677.863.581,42D	671.548.624,54D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	52.969,41C	52.969,41D	52.969,41D	
2.3.7.2.1.03.08	= DEA - PESSOAL	37.734,87D	37.734,87C	37.734,87C	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	2.654.008,51C	2.654.008,51D	2.654.008,51D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	7.391.714,18C	7.391.714,18D	7.391.714,18D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	13.170.339,27D	13.170.339,27C	13.170.339,27C	
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D	390.494,82D	390.494,82C	390.494,82C	
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	43.834,54D	43.834,54C	43.834,54C	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	390.284,79D	390.284,79C	390.284,79C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	927.618,92D	927.618,92C	927.618,92C	
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	39.463,80C	39.463,80D	39.463,80D	
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS PER	180.000,00C	180.000,00D	180.000,00D	
2.3.7.2.1.03.34	DEPRECIACAO	38.742,20C	38.742,20D	38.742,20D	
2.3.7.2.1.03.35	= INCORPORACAO DE DEPOSITO D	109.818,58D	109.818,58C	109.818,58C	
2.3.7.2.1.03.36	= INCORPORACAO DE BLOQUEIOS	126.545,42C	126.545,42D	126.545,42D	
2.3.7.2.1.03.37	= DESINCORPORACAO DE BLOQUEI	2.284.633,12D	2.284.633,12C	2.284.633,12C	
2.3.7.2.1.03.38	= DESINCORPORACAO DE PENHORA	8.768.430,71D	8.768.430,71C	8.768.430,71C	
2.3.7.2.1.03.39	= DESINCORPORACAO DE BENS IN	3.854.000,00D	3.854.000,00C	3.854.000,00C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	20.446,03D	20.446,03C	20.446,03C	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	20.446,03D	20.446,03C	20.446,03C	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	7.062,48C	7.062,48D	7.062,48D	
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	28.218,51D	28.218,51C	28.218,51C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 20/03/2015

PAG: 16

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	710,00C	710,00D	710,00D	
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	933.066,98C	933.066,98D	933.066,98D	
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	933.066,98C	933.066,98D	933.066,98D	
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI	933.066,98C	933.066,98D	933.066,98D	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	1.577.207,61D	1.577.207,61C	1.577.207,61C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	1.577.207,61D	1.577.207,61C	1.577.207,61C	
2.3.7.2.5.03.01	AJUSTES DE EXERCICIOS ANTERI	1.577.207,61D	1.577.207,61C	1.577.207,61C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		732.008.812,70D	732.008.812,70D	732.008.812,70D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		14.120.652,79D	14.120.652,79D	14.120.652,79D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		9.980.092,71D	9.980.092,71D	9.980.092,71D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		6.056.509,30D	6.056.509,30D	6.056.509,30D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		6.056.509,30D	6.056.509,30D	6.056.509,30D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		6.056.509,30D	6.056.509,30D	6.056.509,30D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		29.580,25D	29.580,25D	29.580,25D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.671.106,56D	1.671.106,56D	1.671.106,56D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		922,20D	922,20D	922,20D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		166.807,89D	166.807,89D	166.807,89D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		127.057,14D	127.057,14D	127.057,14D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.814.391,26D	1.814.391,26D	1.814.391,26D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		74.102,62D	74.102,62D	74.102,62D
3.1.1.1.1.11.17	SUBSTITUICOES		7.166,44D	7.166,44D	7.166,44D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		524.768,93D	524.768,93D	524.768,93D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		364.887,18D	364.887,18D	364.887,18D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		360.694,45D	360.694,45D	360.694,45D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		104.826,47D	104.826,47D	104.826,47D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		212.041,07D	212.041,07D	212.041,07D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		546.692,56D	546.692,56D	546.692,56D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		17.314,68D	17.314,68D	17.314,68D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		34.149,60D	34.149,60D	34.149,60D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		3.923.583,41D	3.923.583,41D	3.923.583,41D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		3.923.583,41D	3.923.583,41D	3.923.583,41D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.923.583,41D	3.923.583,41D	3.923.583,41D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		3.714.944,16D	3.714.944,16D	3.714.944,16D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		208.639,25D	208.639,25D	208.639,25D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		2.854.050,36D	2.854.050,36D	2.854.050,36D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		303,76D	303,76D	303,76D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		303,76D	303,76D	303,76D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		303,76D	303,76D	303,76D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		303,76D	303,76D	303,76D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.806.683,63D	1.806.683,63D	1.806.683,63D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.806.683,63D	1.806.683,63D	1.806.683,63D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.806.683,63D	1.806.683,63D	1.806.683,63D
3.1.2.2.3.13.02	INSS		1.668.984,36D	1.668.984,36D	1.668.984,36D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		137.699,27D	137.699,27D	137.699,27D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 20/03/2015

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		781.614,23D	781.614,23D	781.614,23D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		781.614,23D	781.614,23D	781.614,23D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		781.614,23D	781.614,23D	781.614,23D
3.1.2.3.1.13.01	FGTS		781.614,23D	781.614,23D	781.614,23D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		191.333,04D	191.333,04D	191.333,04D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		191.333,04D	191.333,04D	191.333,04D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		191.333,04D	191.333,04D	191.333,04D
3.1.2.4.1.13.05	SALARIO EDUCACAO		191.333,04D	191.333,04D	191.333,04D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		74.115,70D	74.115,70D	74.115,70D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		74.115,70D	74.115,70D	74.115,70D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		74.115,70D	74.115,70D	74.115,70D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		74.115,70D	74.115,70D	74.115,70D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		1.155.043,45D	1.155.043,45D	1.155.043,45D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		1.155.043,45D	1.155.043,45D	1.155.043,45D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		1.155.043,45D	1.155.043,45D	1.155.043,45D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		1.155.043,45D	1.155.043,45D	1.155.043,45D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		89.340,96D	89.340,96D	89.340,96D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		943.695,13D	943.695,13D	943.695,13D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		122.007,36D	122.007,36D	122.007,36D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		131.466,27D	131.466,27D	131.466,27D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		52.591,22D	52.591,22D	52.591,22D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		52.591,22D	52.591,22D	52.591,22D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		52.591,22D	52.591,22D	52.591,22D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		52.591,22D	52.591,22D	52.591,22D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		78.725,38D	78.725,38D	78.725,38D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		78.725,38D	78.725,38D	78.725,38D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		78.725,38D	78.725,38D	78.725,38D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		30.680,66D	30.680,66D	30.680,66D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		48.044,72D	48.044,72D	48.044,72D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		149,67D	149,67D	149,67D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		149,67D	149,67D	149,67D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		149,67D	149,67D	149,67D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		149,67D	149,67D	149,67D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		415.191,00D	415.191,00D	415.191,00D
3.2.2.0.0.00.00	PENSOES		312,45D	312,45D	312,45D
3.2.2.9.0.00.00	OUTRAS PENSOES		312,45D	312,45D	312,45D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		312,45D	312,45D	312,45D
3.2.2.9.1.03.00	OUTRAS PENSOES		312,45D	312,45D	312,45D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		312,45D	312,45D	312,45D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		414.878,55D	414.878,55D	414.878,55D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		414.878,55D	414.878,55D	414.878,55D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		414.878,55D	414.878,55D	414.878,55D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		224.547,20D	224.547,20D	224.547,20D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		224.547,20D	224.547,20D	224.547,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 20/03/2015

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		190.331,35D	190.331,35D	190.331,35D
3.2.9.9.1.03.01	AUXILIO CRECHE		13.871,18D	13.871,18D	13.871,18D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.459,43D	1.459,43D	1.459,43D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		25.375,17D	25.375,17D	25.375,17D
3.2.9.9.1.03.09	AUXILIO SAUDE		149.625,57D	149.625,57D	149.625,57D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		4.325.964,37D	4.325.964,37D	4.325.964,37D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		130.756,04D	130.756,04D	130.756,04D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		130.756,04D	130.756,04D	130.756,04D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		130.756,04D	130.756,04D	130.756,04D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		130.756,04D	130.756,04D	130.756,04D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		130.756,04D	130.756,04D	130.756,04D
3.3.2.0.0.00.00	SERVICOS		3.118.504,01D	3.118.504,01D	3.118.504,01D
3.3.2.1.0.00.00	DIARIAS		70,00D	70,00D	70,00D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		70,00D	70,00D	70,00D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		70,00D	70,00D	70,00D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		70,00D	70,00D	70,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		28.570,50D	28.570,50D	28.570,50D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		28.570,50D	28.570,50D	28.570,50D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		28.570,50D	28.570,50D	28.570,50D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		28.570,50D	28.570,50D	28.570,50D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		3.089.863,51D	3.089.863,51D	3.089.863,51D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		3.089.688,51D	3.089.688,51D	3.089.688,51D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		3.089.688,51D	3.089.688,51D	3.089.688,51D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		6.783,63D	6.783,63D	6.783,63D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		35.503,29D	35.503,29D	35.503,29D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		31.114,22D	31.114,22D	31.114,22D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		80.639,45D	80.639,45D	80.639,45D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.483,05D	1.483,05D	1.483,05D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.152,00D	1.152,00D	1.152,00D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		5.264,80D	5.264,80D	5.264,80D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		11.601,70D	11.601,70D	11.601,70D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		35.478,20D	35.478,20D	35.478,20D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		264.319,04D	264.319,04D	264.319,04D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		339,84D	339,84D	339,84D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		109.941,07D	109.941,07D	109.941,07D
3.3.2.3.1.01.43	VALE TRANSPORTE		39.769,08D	39.769,08D	39.769,08D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		463,03D	463,03D	463,03D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		3.038,03D	3.038,03D	3.038,03D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		1.864,09D	1.864,09D	1.864,09D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		3.642,87D	3.642,87D	3.642,87D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		6.945,00D	6.945,00D	6.945,00D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.413.603,61D	2.413.603,61D	2.413.603,61D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		20.840,00D	20.840,00D	20.840,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		2.129,25D	2.129,25D	2.129,25D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 20/03/2015 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		13.773,26D	13.773,26D	13.773,26D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		175,00D	175,00D	175,00D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		175,00D	175,00D	175,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		175,00D	175,00D	175,00D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		1.076.704,32D	1.076.704,32D	1.076.704,32D
3.3.3.1.0.00.00	DEPRECIACAO		1.060.590,59D	1.060.590,59D	1.060.590,59D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		1.060.590,59D	1.060.590,59D	1.060.590,59D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		1.060.590,59D	1.060.590,59D	1.060.590,59D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		830.505,16D	830.505,16D	830.505,16D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		230.085,43D	230.085,43D	230.085,43D
3.3.3.2.0.00.00	AMORTIZACAO		16.113,73D	16.113,73D	16.113,73D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		16.113,73D	16.113,73D	16.113,73D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		16.113,73D	16.113,73D	16.113,73D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		16.113,73D	16.113,73D	16.113,73D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		8.803.170,55D	8.803.170,55D	8.803.170,55D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		334,77D	334,77D	334,77D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		334,77D	334,77D	334,77D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		334,77D	334,77D	334,77D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		334,77D	334,77D	334,77D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		334,77D	334,77D	334,77D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		599.643,77D	599.643,77D	599.643,77D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		599.643,77D	599.643,77D	599.643,77D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		599.643,77D	599.643,77D	599.643,77D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		599.643,77D	599.643,77D	599.643,77D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		599.643,77D	599.643,77D	599.643,77D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		8.203.192,01D	8.203.192,01D	8.203.192,01D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		8.203.192,01D	8.203.192,01D	8.203.192,01D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		8.203.192,01D	8.203.192,01D	8.203.192,01D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		8.203.192,01D	8.203.192,01D	8.203.192,01D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		8.203.192,01D	8.203.192,01D	8.203.192,01D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		3.331.748,31D	3.331.748,31D	3.331.748,31D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		3.331.748,31D	3.331.748,31D	3.331.748,31D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		358.994,15D	358.994,15D	358.994,15D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		358.994,15D	358.994,15D	358.994,15D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		358.994,15D	358.994,15D	358.994,15D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		315.669,28D	315.669,28D	315.669,28D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		23.359,77D	23.359,77D	23.359,77D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		9.050,54D	9.050,54D	9.050,54D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		10.914,56D	10.914,56D	10.914,56D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		2.972.754,16D	2.972.754,16D	2.972.754,16D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		2.972.754,16D	2.972.754,16D	2.972.754,16D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		2.939.835,26D	2.939.835,26D	2.939.835,26D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		2.939.835,26D	2.939.835,26D	2.939.835,26D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		32.918,90D	32.918,90D	32.918,90D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 20/03/2015

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		32.918,90D	32.918,90D	32.918,90D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		18.538,43D	18.538,43D	18.538,43D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		18.538,43D	18.538,43D	18.538,43D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		18.538,43D	18.538,43D	18.538,43D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		18.538,43D	18.538,43D	18.538,43D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		18.538,43D	18.538,43D	18.538,43D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		18.538,43D	18.538,43D	18.538,43D
3.7.0.0.0.00.00	TRIBUTARIAS		540.198,67D	540.198,67D	540.198,67D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		534.830,72D	534.830,72D	534.830,72D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		534.830,72D	534.830,72D	534.830,72D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		5.507,80D	5.507,80D	5.507,80D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		5.507,80D	5.507,80D	5.507,80D
3.7.1.1.1.02.01	IPVA		5.507,80D	5.507,80D	5.507,80D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		529.322,92D	529.322,92D	529.322,92D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		413.198,01D	413.198,01D	413.198,01D
3.7.1.1.3.01.05	COFINS		334.823,21D	334.823,21D	334.823,21D
3.7.1.1.3.01.06	PIS/PASEP		72.324,80D	72.324,80D	72.324,80D
3.7.1.1.3.01.15	TAXAS - UNIAO		6.050,00D	6.050,00D	6.050,00D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		116.124,91D	116.124,91D	116.124,91D
3.7.1.1.3.03.02	IPTU		116.124,91D	116.124,91D	116.124,91D
3.7.2.0.0.00.00	CONTRIBUICOES		5.367,95D	5.367,95D	5.367,95D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		5.367,95D	5.367,95D	5.367,95D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		5.367,95D	5.367,95D	5.367,95D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		5.367,95D	5.367,95D	5.367,95D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		5.367,95D	5.367,95D	5.367,95D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E		86.735,32D	86.735,32D	86.735,32D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		86.735,32D	86.735,32D	86.735,32D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		86.735,32D	86.735,32D	86.735,32D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -		86.735,32D	86.735,32D	86.735,32D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS		86.735,32D	86.735,32D	86.735,32D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS		57.857,42D	57.857,42D	57.857,42D
3.8.2.1.1.01.02	CUSTO DOS LOTES VENDIDOS		28.877,90D	28.877,90D	28.877,90D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	700.366.613,26D	700.366.613,26D	700.366.613,26D	700.366.613,26D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		1.400.469,31D	1.400.469,31D	1.400.469,31D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		1.137.032,90D	1.137.032,90D	1.137.032,90D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		1.137.032,90D	1.137.032,90D	1.137.032,90D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		1.137.032,90D	1.137.032,90D	1.137.032,90D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		1.137.032,90D	1.137.032,90D	1.137.032,90D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		263.436,41D	263.436,41D	263.436,41D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		263.436,41D	263.436,41D	263.436,41D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		263.436,41D	263.436,41D	263.436,41D
3.9.7.9.1.01.02	OUTRAS PROVISOES		263.436,41D	263.436,41D	263.436,41D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		698.966.143,95D	698.966.143,95D	698.966.143,95D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		698.966.143,95D	698.966.143,95D	698.966.143,95D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 20/03/2015

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	698.468.368,92D	698.468.368,92D	698.468.368,92D	698.468.368,92D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	672.384.591,45D	672.384.591,45D	672.384.591,45D	672.384.591,45D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	672.384.591,45D	672.384.591,45D	672.384.591,45D	672.384.591,45D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	26.083.777,47D	26.083.777,47D	26.083.777,47D	26.083.777,47D
3.9.9.9.1.20.04	RECURSOS VINCULADOS	5.008.157,38D	5.008.157,38D	5.008.157,38D	5.008.157,38D
3.9.9.9.1.20.06	COTAS FINANCEIRAS	21.075.620,09D	21.075.620,09D	21.075.620,09D	21.075.620,09D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	497.775,03D	497.775,03D	497.775,03D	497.775,03D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	497.775,03D	497.775,03D	497.775,03D	497.775,03D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER	497.775,03D	497.775,03D	497.775,03D	497.775,03D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	731.074.672,74C	731.074.672,74C	731.074.672,74C	731.074.672,74C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	11.576.871,42C	11.576.871,42C	11.576.871,42C	11.576.871,42C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	743.966,17C	743.966,17C	743.966,17C	743.966,17C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	743.966,17C	743.966,17C	743.966,17C	743.966,17C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	743.966,17C	743.966,17C	743.966,17C	743.966,17C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	743.966,17C	743.966,17C	743.966,17C	743.966,17C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	743.966,17C	743.966,17C	743.966,17C	743.966,17C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	10.832.905,25C	10.832.905,25C	10.832.905,25C	10.832.905,25C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	10.832.905,25C	10.832.905,25C	10.832.905,25C	10.832.905,25C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	10.391.349,02C	10.391.349,02C	10.391.349,02C	10.391.349,02C
4.3.3.1.1.01.00	ALUGUEIS	475.359,73C	475.359,73C	475.359,73C	475.359,73C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	403.065,18C	403.065,18C	403.065,18C	403.065,18C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	72.294,55C	72.294,55C	72.294,55C	72.294,55C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	5.221.850,61C	5.221.850,61C	5.221.850,61C	5.221.850,61C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	5.221.850,61C	5.221.850,61C	5.221.850,61C	5.221.850,61C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	1.016.128,17C	1.016.128,17C	1.016.128,17C	1.016.128,17C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO	1.016.128,17C	1.016.128,17C	1.016.128,17C	1.016.128,17C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	2.656.754,65C	2.656.754,65C	2.656.754,65C	2.656.754,65C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	2.656.754,65C	2.656.754,65C	2.656.754,65C	2.656.754,65C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	1.570,10C	1.570,10C	1.570,10C	1.570,10C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	1.570,10C	1.570,10C	1.570,10C	1.570,10C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	15.096,75C	15.096,75C	15.096,75C	15.096,75C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	15.096,75C	15.096,75C	15.096,75C	15.096,75C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	423.765,79C	423.765,79C	423.765,79C	423.765,79C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	423.765,79C	423.765,79C	423.765,79C	423.765,79C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	577.677,14C	577.677,14C	577.677,14C	577.677,14C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	577.677,14C	577.677,14C	577.677,14C	577.677,14C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	3.146,08C	3.146,08C	3.146,08C	3.146,08C
4.3.3.1.1.17.99	OUTROS SERVICOS	3.146,08C	3.146,08C	3.146,08C	3.146,08C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	441.556,23C	441.556,23C	441.556,23C	441.556,23C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	110.207,93C	110.207,93C	110.207,93C	110.207,93C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	110.207,93C	110.207,93C	110.207,93C	110.207,93C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR	331.348,30C	331.348,30C	331.348,30C	331.348,30C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B	331.348,30C	331.348,30C	331.348,30C	331.348,30C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	4.541.490,17C	4.541.490,17C	4.541.490,17C	4.541.490,17C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 20/03/2015

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		456.074,64C	456.074,64C	456.074,64C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		456.074,64C	456.074,64C	456.074,64C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		456.074,64C	456.074,64C	456.074,64C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		456.074,64C	456.074,64C	456.074,64C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		456.074,64C	456.074,64C	456.074,64C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		28.867,06C	28.867,06C	28.867,06C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		66,56C	66,56C	66,56C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		66,56C	66,56C	66,56C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		66,56C	66,56C	66,56C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		66,56C	66,56C	66,56C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		28.800,50C	28.800,50C	28.800,50C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		28.800,50C	28.800,50C	28.800,50C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		28.800,50C	28.800,50C	28.800,50C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		28.800,50C	28.800,50C	28.800,50C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	3.869.655,04C	3.869.655,04C	3.869.655,04C	3.869.655,04C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		56.642,40C	56.642,40C	56.642,40C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		56.642,40C	56.642,40C	56.642,40C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		56.642,40C	56.642,40C	56.642,40C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		56.642,40C	56.642,40C	56.642,40C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	3.813.012,64C	3.813.012,64C	3.813.012,64C	3.813.012,64C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	3.813.012,64C	3.813.012,64C	3.813.012,64C	3.813.012,64C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	89.357,81C	89.357,81C	89.357,81C	89.357,81C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	89.357,81C	89.357,81C	89.357,81C	89.357,81C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	3.723.654,83C	3.723.654,83C	3.723.654,83C	3.723.654,83C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	3.723.654,83C	3.723.654,83C	3.723.654,83C	3.723.654,83C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	186.893,43C	186.893,43C	186.893,43C	186.893,43C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	67.231,23C	67.231,23C	67.231,23C	67.231,23C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	67.231,23C	67.231,23C	67.231,23C	67.231,23C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	17.824,23C	17.824,23C	17.824,23C	17.824,23C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	17.824,23C	17.824,23C	17.824,23C	17.824,23C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	49.407,00C	49.407,00C	49.407,00C	49.407,00C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	59,37C	59,37C	59,37C	59,37C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	49.347,63C	49.347,63C	49.347,63C	49.347,63C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	119.662,20C	119.662,20C	119.662,20C	119.662,20C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	119.662,20C	119.662,20C	119.662,20C	119.662,20C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	119.662,20C	119.662,20C	119.662,20C	119.662,20C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	119.662,20C	119.662,20C	119.662,20C	119.662,20C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	706.435.144,48C	706.435.144,48C	706.435.144,48C	706.435.144,48C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	706.435.144,48C	706.435.144,48C	706.435.144,48C	706.435.144,48C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	706.425.690,64C	706.425.690,64C	706.425.690,64C	706.425.690,64C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	706.425.690,64C	706.425.690,64C	706.425.690,64C	706.425.690,64C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	706.425.690,64C	706.425.690,64C	706.425.690,64C	706.425.690,64C
4.5.1.1.2.01.01	= COTA RECEBIDA	702.793.138,37C	702.793.138,37C	702.793.138,37C	702.793.138,37C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	3.595.755,51C	3.595.755,51C	3.595.755,51C	3.595.755,51C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 20/03/2015

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		36.796,76C	36.796,76C	36.796,76C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		9.453,84C	9.453,84C	9.453,84C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		9.453,84C	9.453,84C	9.453,84C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		9.453,84C	9.453,84C	9.453,84C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		9.453,84C	9.453,84C	9.453,84C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		115.382,15C	115.382,15C	115.382,15C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		9.005,62C	9.005,62C	9.005,62C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		9.005,62C	9.005,62C	9.005,62C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		9.005,62C	9.005,62C	9.005,62C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		9.005,62C	9.005,62C	9.005,62C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		8.511,62C	8.511,62C	8.511,62C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS		494,00C	494,00C	494,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		106.376,53C	106.376,53C	106.376,53C
4.6.3.2.0.00.00	GANHOS C/ INCOMP. DE ATIVOS		18.030,08C	18.030,08C	18.030,08C
4.6.3.2.1.00.00	GANHOS C/INCOMP. DE ATIVOS P		18.030,08C	18.030,08C	18.030,08C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		18.030,08C	18.030,08C	18.030,08C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		18.030,08C	18.030,08C	18.030,08C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		88.346,45C	88.346,45C	88.346,45C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCOMPOR.DE		88.346,45C	88.346,45C	88.346,45C
4.6.3.9.1.05.00	BENS ESTOQUES		88.346,45C	88.346,45C	88.346,45C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		88.346,45C	88.346,45C	88.346,45C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		8.405.784,52C	8.405.784,52C	8.405.784,52C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		8.405.784,52C	8.405.784,52C	8.405.784,52C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		983,88C	983,88C	983,88C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		983,88C	983,88C	983,88C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		983,88C	983,88C	983,88C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		983,88C	983,88C	983,88C
4.9.9.6.0.00.00	INDENIZACOES		58.500,75C	58.500,75C	58.500,75C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		7.741,47C	7.741,47C	7.741,47C
4.9.9.6.1.02.00	RESTITUICOES		7.741,47C	7.741,47C	7.741,47C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		7.416,79C	7.416,79C	7.416,79C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		5,20C	5,20C	5,20C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		319,48C	319,48C	319,48C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		50.759,28C	50.759,28C	50.759,28C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		50.759,28C	50.759,28C	50.759,28C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES		50.759,28C	50.759,28C	50.759,28C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		8.346.299,89C	8.346.299,89C	8.346.299,89C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		8.346.299,89C	8.346.299,89C	8.346.299,89C
4.9.9.9.1.01.00	DEVOLUCOES		16.289,62C	16.289,62C	16.289,62C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		16.289,62C	16.289,62C	16.289,62C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		282.772,01C	282.772,01C	282.772,01C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		8.562,34C	8.562,34C	8.562,34C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		274.209,67C	274.209,67C	274.209,67C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		8.047.238,26C	8.047.238,26C	8.047.238,26C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 20/03/2015

PAG: 24

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.9.9.9.1.05.02	COTAS FINANCEIRAS		8.047.238,26C	8.047.238,26C	8.047.238,26C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	128.695.614,76D	5755.822.727,15D	5755.822.727,15D	5884.518.341,91D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		5755.823.487,15D	5755.823.487,15D	5755.823.487,15D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		359.655.767,00D	359.655.767,00D	359.655.767,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA		359.655.767,00D	359.655.767,00D	359.655.767,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA		359.655.767,00D	359.655.767,00D	359.655.767,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA		359.655.767,00D	359.655.767,00D	359.655.767,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT		359.655.767,00D	359.655.767,00D	359.655.767,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		5396.167.720,15D	5396.167.720,15D	5396.167.720,15D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		3975.034.866,31D	3975.034.866,31D	3975.034.866,31D
5.2.2.1.1.00.00	DOTACAO INICIAL		3263.263.987,00D	3263.263.987,00D	3263.263.987,00D
5.2.2.1.1.01.00	CREDITO INICIAL		3263.263.987,00D	3263.263.987,00D	3263.263.987,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		3263.263.987,00D	3263.263.987,00D	3263.263.987,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		712.245.879,31D	712.245.879,31D	712.245.879,31D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		712.245.879,31D	712.245.879,31D	712.245.879,31D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		712.245.879,31D	712.245.879,31D	712.245.879,31D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		707.765.879,31D	707.765.879,31D	707.765.879,31D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		707.765.879,31D	707.765.879,31D	707.765.879,31D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		4.480.000,00D	4.480.000,00D	4.480.000,00D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		4.480.000,00D	4.480.000,00D	4.480.000,00D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		712.245.879,31C	712.245.879,31C	712.245.879,31C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		712.245.879,31C	712.245.879,31C	712.245.879,31C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		475.000,00C	475.000,00C	475.000,00C
5.2.2.1.9.02.01	= ACRESCIMO		10.000,00D	10.000,00D	10.000,00D
5.2.2.1.9.02.09	* = REDUCAO		10.000,00C	10.000,00C	10.000,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		475.000,00C	475.000,00C	475.000,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		475.000,00C	475.000,00C	475.000,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		51.008,00D	51.008,00D	51.008,00D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		51.008,00D	51.008,00D	51.008,00D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		51.008,00D	51.008,00D	51.008,00D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		51.008,00D	51.008,00D	51.008,00D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		711.844.917,91D	711.844.917,91D	711.844.917,91D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		711.844.917,91D	711.844.917,91D	711.844.917,91D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		711.844.917,91D	711.844.917,91D	711.844.917,91D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		711.844.917,91D	711.844.917,91D	711.844.917,91D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		709.236.927,93D	709.236.927,93D	709.236.927,93D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		696.748.378,22D	696.748.378,22D	696.748.378,22D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		696.748.378,22D	696.748.378,22D	696.748.378,22D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		696.824.088,75D	696.824.088,75D	696.824.088,75D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		281.048,75D	281.048,75D	281.048,75D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		356.759,28C	356.759,28C	356.759,28C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		696.748.378,22D	696.748.378,22D	696.748.378,22D
5.2.2.9.1.02.04	= CONCORRENCIA		671.674.818,91D	671.674.818,91D	671.674.818,91D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		6.257.429,18D	6.257.429,18D	6.257.429,18D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 20/03/2015 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		35.951,20D	35.951,20D	35.951,20D
5.2.2.9.1.02.07	= NÃO APLICAVEL		16.049.099,13D	16.049.099,13D	16.049.099,13D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		2.643.303,09D	2.643.303,09D	2.643.303,09D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		5.397,04D	5.397,04D	5.397,04D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		82.379,67D	82.379,67D	82.379,67D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		696.824.088,75D	696.824.088,75D	696.824.088,75D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		281.048,75D	281.048,75D	281.048,75D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		356.759,28C	356.759,28C	356.759,28C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		696.748.378,22C	696.748.378,22C	696.748.378,22C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		696.748.378,22C	696.748.378,22C	696.748.378,22C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		696.748.378,22C	696.748.378,22C	696.748.378,22C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		12.488.549,71D	12.488.549,71D	12.488.549,71D
5.2.2.9.3.01.00	DESPESAS PAGAS		12.488.549,71D	12.488.549,71D	12.488.549,71D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		9.706.551,51D	9.706.551,51D	9.706.551,51D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		2.781.998,20D	2.781.998,20D	2.781.998,20D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	128.695.614,76D	760,00C	760,00C	128.694.854,76D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	1.760.843,50D			1.760.843,50D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	1.760.843,50D			1.760.843,50D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	1.760.843,50D			1.760.843,50D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	1.760.843,50D			1.760.843,50D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	1.760.843,50D			1.760.843,50D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	126.934.771,26D	760,00C	760,00C	126.934.011,26D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	126.934.771,26D	760,00C	760,00C	126.934.011,26D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	126.934.771,26D			126.934.771,26D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	126.934.771,26D			126.934.771,26D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	126.934.771,26D			126.934.771,26D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		760,00C	760,00C	760,00C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		760,00C	760,00C	760,00C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		760,00C	760,00C	760,00C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	128.695.614,76C	5755.822.727,15C	5755.822.727,15C	5884.518.341,91C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		5755.823.487,15C	5755.823.487,15C	5755.823.487,15C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		359.655.767,00C	359.655.767,00C	359.655.767,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		340.393.707,36C	340.393.707,36C	340.393.707,36C
6.2.1.1.1.00.00	RECEITA A REALIZAR		340.393.707,36C	340.393.707,36C	340.393.707,36C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		340.393.707,36C	340.393.707,36C	340.393.707,36C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		340.393.707,36C	340.393.707,36C	340.393.707,36C
6.2.1.2.0.00.00	RECEITA REALIZADA		19.262.059,64C	19.262.059,64C	19.262.059,64C
6.2.1.2.1.00.00	RECEITA REALIZADA		19.262.059,64C	19.262.059,64C	19.262.059,64C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		19.262.059,64C	19.262.059,64C	19.262.059,64C
6.2.1.2.1.01.01	= RECEITA REALIZADA		19.262.059,64C	19.262.059,64C	19.262.059,64C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		19.262.059,64C	19.262.059,64C	19.262.059,64C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		19.262.059,64D	19.262.059,64D	19.262.059,64D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		5396.167.720,15C	5396.167.720,15C	5396.167.720,15C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		3975.017.866,31C	3975.017.866,31C	3975.017.866,31C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 20/03/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.1.00.00	CREDITO DISPONIVEL	3210.821.056,09C	3210.821.056,09C	3210.821.056,09C	3210.821.056,09C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	3210.821.056,09C	3210.821.056,09C	3210.821.056,09C	3210.821.056,09C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	3210.821.056,09C	3210.821.056,09C	3210.821.056,09C	3210.821.056,09C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	67.448.432,00C	67.448.432,00C	67.448.432,00C	67.448.432,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	67.448.432,00C	67.448.432,00C	67.448.432,00C	67.448.432,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	67.448.432,00C	67.448.432,00C	67.448.432,00C	67.448.432,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	696.748.378,22C	696.748.378,22C	696.748.378,22C	696.748.378,22C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	6.451.531,61C	6.451.531,61C	6.451.531,61C	6.451.531,61C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	6.451.531,61C	6.451.531,61C	6.451.531,61C	6.451.531,61C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	690.296.846,61C	690.296.846,61C	690.296.846,61C	690.296.846,61C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	690.296.846,61C	690.296.846,61C	690.296.846,61C	690.296.846,61C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	68.008,00C	68.008,00C	68.008,00C	68.008,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	68.008,00C	68.008,00C	68.008,00C	68.008,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	68.008,00C	68.008,00C	68.008,00C	68.008,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	68.008,00C	68.008,00C	68.008,00C	68.008,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	711.844.917,91C	711.844.917,91C	711.844.917,91C	711.844.917,91C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	711.844.917,91C	711.844.917,91C	711.844.917,91C	711.844.917,91C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	711.844.917,91C	711.844.917,91C	711.844.917,91C	711.844.917,91C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	711.844.917,91C	711.844.917,91C	711.844.917,91C	711.844.917,91C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	709.236.927,93C	709.236.927,93C	709.236.927,93C	709.236.927,93C
6.2.2.9.1.00.00	DESPESA EMPENHADA	6.451.531,61C	6.451.531,61C	6.451.531,61C	6.451.531,61C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	6.451.531,61C	6.451.531,61C	6.451.531,61C	6.451.531,61C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	6.451.531,61C	6.451.531,61C	6.451.531,61C	6.451.531,61C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	6.451.531,61C	6.451.531,61C	6.451.531,61C	6.451.531,61C
6.2.2.9.1.02.04	= CONCORRENCIA	126.194,37C	126.194,37C	126.194,37C	126.194,37C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	26.373,48C	26.373,48C	26.373,48C	26.373,48C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	473,00C	473,00C	473,00C	473,00C
6.2.2.9.1.02.07	= NAO APLICAVEL	3.807.155,66C	3.807.155,66C	3.807.155,66C	3.807.155,66C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	2.411.810,89C	2.411.810,89C	2.411.810,89C	2.411.810,89C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	1,00C	1,00C	1,00C	1,00C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	79.523,21C	79.523,21C	79.523,21C	79.523,21C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	677.808.296,90C	677.808.296,90C	677.808.296,90C	677.808.296,90C
6.2.2.9.1.03.04	= CONCORRENCIA	671.548.624,54C	671.548.624,54C	671.548.624,54C	671.548.624,54C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	1.053.964,09C	1.053.964,09C	1.053.964,09C	1.053.964,09C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	35.478,20C	35.478,20C	35.478,20C	35.478,20C
6.2.2.9.1.03.07	= NAO APLICAVEL	4.942.049,56C	4.942.049,56C	4.942.049,56C	4.942.049,56C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	219.928,01C	219.928,01C	219.928,01C	219.928,01C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	5.396,04C	5.396,04C	5.396,04C	5.396,04C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	2.856,46C	2.856,46C	2.856,46C	2.856,46C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	12.488.549,71C	12.488.549,71C	12.488.549,71C	12.488.549,71C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	5.177.091,61C	5.177.091,61C	5.177.091,61C	5.177.091,61C
6.2.2.9.1.04.07	= NAO APLICAVEL	7.299.893,91C	7.299.893,91C	7.299.893,91C	7.299.893,91C
6.2.2.9.1.04.09	= PREGAO ELETRONICO	11.564,19C	11.564,19C	11.564,19C	11.564,19C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	6.451.531,61C	6.451.531,61C	6.451.531,61C	6.451.531,61C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 20/03/2015 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		677.808.296,90C	677.808.296,90C	677.808.296,90C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		9.706.551,51C	9.706.551,51C	9.706.551,51C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		2.781.998,20C	2.781.998,20C	2.781.998,20C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		696.748.378,22D	696.748.378,22D	696.748.378,22D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		696.748.378,22D	696.748.378,22D	696.748.378,22D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		696.748.378,22D	696.748.378,22D	696.748.378,22D
6.2.2.9.2.00.00	DESPESA REALIZADA		690.296.846,61C	690.296.846,61C	690.296.846,61C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		690.296.846,61C	690.296.846,61C	690.296.846,61C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		690.296.846,61C	690.296.846,61C	690.296.846,61C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		12.488.549,71C	12.488.549,71C	12.488.549,71C
6.2.2.9.3.01.00	DESPESAS PAGAS		12.488.549,71C	12.488.549,71C	12.488.549,71C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		9.706.551,51C	9.706.551,51C	9.706.551,51C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		2.781.998,20C	2.781.998,20C	2.781.998,20C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	128.695.614,76C	760,00D	760,00D	128.694.854,76C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	1.760.843,50C			1.760.843,50C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	1.760.843,50C	1.760.843,50D	1.760.843,50D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	1.760.843,50C	1.760.843,50D	1.760.843,50D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	1.760.843,50C	1.760.843,50D	1.760.843,50D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	1.760.843,50C	1.760.843,50D	1.760.843,50D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		154.884,13C	154.884,13C	154.884,13C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		154.884,13C	154.884,13C	154.884,13C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		154.884,13C	154.884,13C	154.884,13C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		154.884,13C	154.884,13C	154.884,13C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		22.203,64C	22.203,64C	22.203,64C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		22.203,64C	22.203,64C	22.203,64C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		22.203,64C	22.203,64C	22.203,64C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		22.203,64C	22.203,64C	22.203,64C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		1.583.755,73C	1.583.755,73C	1.583.755,73C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		1.583.755,73C	1.583.755,73C	1.583.755,73C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		1.583.755,73C	1.583.755,73C	1.583.755,73C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		1.583.755,73C	1.583.755,73C	1.583.755,73C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	126.934.771,26C	760,00D	760,00D	126.934.011,26C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	126.934.771,26C	27.045.116,52D	27.045.116,52D	99.889.654,74C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	126.934.771,26C	27.045.116,52D	27.045.116,52D	99.889.654,74C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	126.934.771,26C	27.045.116,52D	27.045.116,52D	99.889.654,74C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	126.934.771,26C	27.045.116,52D	27.045.116,52D	99.889.654,74C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		27.044.356,52C	27.044.356,52C	27.044.356,52C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		27.044.356,52C	27.044.356,52C	27.044.356,52C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		27.044.356,52C	27.044.356,52C	27.044.356,52C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		27.044.356,52C	27.044.356,52C	27.044.356,52C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	14217.317.062,58D	14026.215.258,26D	14026.215.258,26D	28243.532.320,84D
7.1.0.0.0.00.00	ATOS POTENCIAIS	13502.799.155,95D	56.705,88D	56.705,88D	13502.855.861,83D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	676.198.944,20D	17.824,23D	17.824,23D	676.216.768,43D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	544.964.450,86D	17.824,23D	17.824,23D	544.982.275,09D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 20/03/2015

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	544.964.450,86D	17.824,23D	17.824,23D	544.982.275,09D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	544.964.450,86D	17.824,23D	17.824,23D	544.982.275,09D
7.1.1.2.1.01.01	VALORES FIRMADOS	544.692.332,08D			544.692.332,08D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	272.118,78D	17.824,23D	17.824,23D	289.943,01D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	131.234.493,34D			131.234.493,34D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	131.234.493,34D			131.234.493,34D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	131.234.493,34D			131.234.493,34D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	131.234.493,34D			131.234.493,34D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	12826.600.211,75D	38.881,65D	38.881,65D	12826.639.093,40D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	674.625,75D			674.625,75D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	674.625,75D			674.625,75D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	674.625,75D			674.625,75D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	674.625,75D			674.625,75D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	12825.925.586,00D	38.881,65D	38.881,65D	12825.964.467,65D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12825.925.586,00D	38.881,65D	38.881,65D	12825.964.467,65D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12825.925.586,00D	38.881,65D	38.881,65D	12825.964.467,65D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	38.565.579,09D			38.565.579,09D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	12414.615.894,46D	38.881,65D	38.881,65D	12414.654.776,11D
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	316.209.506,98D			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	24.012.832,82D	12606.171.695,15D	12606.171.695,15D	12630.184.527,97D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	24.012.832,82D	679.092.969,85D	679.092.969,85D	703.105.802,67D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	24.012.832,82D	679.092.969,85D	679.092.969,85D	703.105.802,67D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	24.012.832,82D	679.092.969,85D	679.092.969,85D	703.105.802,67D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	24.012.832,82D	679.092.969,85D	679.092.969,85D	703.105.802,67D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	4.066.638,46D	679.000.688,96D	679.000.688,96D	683.067.327,42D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	18.661.320,98D	104.741,63D	104.741,63D	18.766.062,61D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	490.790,09D	12.776,79C	12.776,79C	478.013,30D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	794.083,29D	316,05D	316,05D	794.399,34D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		674.758.074,37D	674.758.074,37D	674.758.074,37D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		674.758.074,37D	674.758.074,37D	674.758.074,37D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		674.758.074,37D	674.758.074,37D	674.758.074,37D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		674.758.074,37D	674.758.074,37D	674.758.074,37D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		674.758.074,37D	674.758.074,37D	674.758.074,37D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		11252.320.650,93D	11252.320.650,93D	11252.320.650,93D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		11252.320.650,93D	11252.320.650,93D	11252.320.650,93D
7.2.3.1.1.00.00	COTAS PUBLICADAS		3638.405.392,31D	3638.405.392,31D	3638.405.392,31D
7.2.3.1.1.01.00	COTAS PUBLICADAS		3638.405.392,31D	3638.405.392,31D	3638.405.392,31D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		3638.405.392,31D	3638.405.392,31D	3638.405.392,31D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		3638.405.392,31D	3638.405.392,31D	3638.405.392,31D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		3638.405.392,31D	3638.405.392,31D	3638.405.392,31D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		2557.473.348,54D	2557.473.348,54D	2557.473.348,54D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 20/03/2015 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		1080.932.043,77D	1080.932.043,77D	1080.932.043,77D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		3975.509.866,31D	3975.509.866,31D	3975.509.866,31D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		3975.509.866,31D	3975.509.866,31D	3975.509.866,31D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		3975.509.866,31D	3975.509.866,31D	3975.509.866,31D
7.8.0.0.0.00.00	CUSTOS		1.919.924,41D	1.919.924,41D	1.919.924,41D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		1.919.924,41D	1.919.924,41D	1.919.924,41D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		1.919.924,41D	1.919.924,41D	1.919.924,41D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		1.919.924,41D	1.919.924,41D	1.919.924,41D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		1.919.924,41D	1.919.924,41D	1.919.924,41D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		1.045.348,09D	1.045.348,09D	1.045.348,09D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		804.965,36D	804.965,36D	804.965,36D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		69.610,96D	69.610,96D	69.610,96D
7.9.0.0.0.00.00	OUTROS CONTROLES	690.505.073,81D	1418.066.932,82D	1418.066.932,82D	2108.572.006,63D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1419.163.020,38D	1419.163.020,38D	1419.163.020,38D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1419.163.020,38D	1419.163.020,38D	1419.163.020,38D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1419.163.020,38D	1419.163.020,38D	1419.163.020,38D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1374.733.762,89D	1374.733.762,89D	1374.733.762,89D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		696.748.378,22D	696.748.378,22D	696.748.378,22D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		177.087,77D	177.087,77D	177.087,77D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		677.808.296,90D	677.808.296,90D	677.808.296,90D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		44.429.257,49D	44.429.257,49D	44.429.257,49D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		44.429.257,49D	44.429.257,49D	44.429.257,49D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	155.415.322,46D			155.415.322,46D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	145.576.913,21D			145.576.913,21D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	145.576.913,21D			145.576.913,21D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	145.576.912,20D			145.576.912,20D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	84.554,02D			84.554,02D
7.9.7.1.1.01.03	= SEGURO GARANTIA	14.344.674,07D			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	18.791,00D			18.791,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	18.791,00D			18.791,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	18.791,00D			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	535.089.751,35D	1.096.087,56C	1.096.087,56C	533.993.663,79D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 20/03/2015 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.0.00.00	OUTROS CONTROLES	535.089.751,35D	1.096.087,56C	1.096.087,56C	533.993.663,79D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	535.089.751,35D	1.096.087,56C	1.096.087,56C	533.993.663,79D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	647.721.712,77D	671.550.567,80D	671.550.567,80D	1319.272.280,57D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		971,63D	971,63D	971,63D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	647.721.712,77D	671.549.596,17D	671.549.596,17D	1319.271.308,94D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	534.305.825,49C	672.671.814,81C	672.671.814,81C	1206.977.640,30C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	507.952.299,75C	671.548.624,54C	671.548.624,54C	1179.500.924,29C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1.689.239,94C	971,63C	971,63C	1.690.211,57C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	23.910.666,27C	1.122.218,64C	1.122.218,64C	25.032.884,91C
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	463.728,40C	463.728,40C	9.760.178,51D
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	463.728,40D	463.728,40D	13.451.722,50D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	19.866,56D			19.866,56D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	19.866,56C			19.866,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	405.530.152,05D			405.530.152,05D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	38.718.683,14D			38.718.683,14D
7.9.9.9.9.16.00	SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	279.531,39D	28.772,19D	28.772,19D	308.303,58D
7.9.9.9.9.17.01	= PERMISSIONARIOS	169.419,44D	28.772,19D	28.772,19D	198.191,63D
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	15.769.180,63D	3.612,74C	3.612,74C	15.765.567,89D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	15.711.586,47D	3.612,74C	3.612,74C	15.707.973,73D
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	6.456.039,98D			6.456.039,98D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	6.456.039,98C			6.456.039,98C
8.0.0.0.0.00.00	CONTROLES CREDORES	14217.317.062,58C	14026.215.258,26C	14026.215.258,26C	28243.532.320,84C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	13502.799.155,95C	56.705,88C	56.705,88C	13502.855.861,83C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	676.198.944,20C	17.824,23C	17.824,23C	676.216.768,43C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	544.964.450,86C	17.824,23C	17.824,23C	544.982.275,09C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	544.964.450,86C	17.824,23C	17.824,23C	544.982.275,09C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	544.964.450,86C	17.824,23C	17.824,23C	544.982.275,09C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	335.317.920,13C			335.317.920,13C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	47.581.057,61C			47.581.057,61C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	40.457.761,69C	5.329,97C	5.329,97C	40.463.091,66C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	98.455.109,69C	12.494,26C	12.494,26C	98.467.603,95C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	4.921.650,00C			4.921.650,00C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	14.856.234,42C			14.856.234,42C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	1.819.010,00C			1.819.010,00C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	1.555.707,32C			1.555.707,32C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	131.689.003,22C			131.689.003,22C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 20/03/2015 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.680.163,78C	17.824,23C	17.824,23C	3.697.988,01C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	24.877.296,12C			24.877.296,12C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.555.707,32D			1.555.707,32D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	158.690.755,80D	17.824,23D	17.824,23D	158.708.580,03D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	131.234.493,34C			131.234.493,34C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	131.234.493,34C			131.234.493,34C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	131.234.493,34C			131.234.493,34C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	131.234.493,34C			131.234.493,34C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12826.600.211,75C	38.881,65C	38.881,65C	12826.639.093,40C
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	109.786,94C			109.786,94C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	181.508,24C			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	474.103,24C			474.103,24C
8.1.2.2.1.01.99	RECURSOS APLICADOS	474.103,24D			474.103,24D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12825.925.586,00C	38.881,65C	38.881,65C	12825.964.467,65C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12825.925.586,00C	38.881,65C	38.881,65C	12825.964.467,65C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12825.925.586,00C	38.881,65C	38.881,65C	12825.964.467,65C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	11433.753.992,07C	38.881,65C	38.881,65C	11433.792.873,72C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	343.806.534,54C	100,00D	100,00D	343.806.434,54C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	147.314.542,07C	100,00C	100,00C	147.314.642,07C
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
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	24.012.832,82C	12606.171.695,15C	12606.171.695,15C	12630.184.527,97C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	24.012.832,82C	679.092.969,85C	679.092.969,85C	703.105.802,67C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	24.012.832,82C	679.092.969,85C	679.092.969,85C	703.105.802,67C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	24.012.832,82C	679.092.969,85C	679.092.969,85C	703.105.802,67C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	24.012.832,82C	679.092.969,85C	679.092.969,85C	703.105.802,67C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	24.012.832,82C	679.092.969,85C	679.092.969,85C	703.105.802,67C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	674.758.074,37C	674.758.074,37C	674.758.074,37C	674.758.074,37C
8.2.2.1.0.00.00	COTA DE DESPESA	674.758.074,37C	674.758.074,37C	674.758.074,37C	674.758.074,37C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	674.758.074,37C	674.758.074,37C	674.758.074,37C	674.758.074,37C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	674.758.074,37C	674.758.074,37C	674.758.074,37C	674.758.074,37C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES	3.209.449,83C	3.209.449,83C	3.209.449,83C	3.209.449,83C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES	671.548.624,54C	671.548.624,54C	671.548.624,54C	671.548.624,54C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR	1.103.398,39C	1.103.398,39C	1.103.398,39C	1.103.398,39C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 20/03/2015 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		345.912,80C	345.912,80C	345.912,80C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		671.548.624,54C	671.548.624,54C	671.548.624,54C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		3.153.724,57C	3.153.724,57C	3.153.724,57C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.128,96C	1.128,96C	1.128,96C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	78.100.025,08C	71.782.791,29D	71.782.791,29D	6.317.233,79C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	41.219.339,22C	30.719.941,79D	30.719.941,79D	10.499.397,43C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	2561.438.545,11C	67.999.119,12C	67.999.119,12C	2629.437.664,23C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	5040.249.711,26C	336.874,65D	336.874,65D	5039.912.836,61C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		760,00C	760,00C	760,00C
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		8.302,64C	8.302,64C	8.302,64C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	7721.007.620,67D	639.114.566,51D	639.114.566,51D	8360.122.187,18D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		1.103.398,39D	1.103.398,39D	1.103.398,39D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		86.870,92C	86.870,92C	86.870,92C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	271.800.315,01C	57.825.532,12C	57.825.532,12C	329.625.847,13C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	484.238.216,35C	462.586,91C	462.586,91C	484.700.803,26C
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	2.307.820,26C	2.307.820,26C	2.544.624,71C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	788.648.918,85D	61.786.208,60D	61.786.208,60D	850.435.127,45D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		2.847.678,96C	2.847.678,96C	2.847.678,96C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		6.904.010,12C	6.904.010,12C	6.904.010,12C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		824.450,08C	824.450,08C	824.450,08C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		1.128,96C	1.128,96C	1.128,96C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		34.888,72C	34.888,72C	34.888,72C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		1.146.042,59C	1.146.042,59C	1.146.042,59C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		760,00C	760,00C	760,00C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		11.758.959,43D	11.758.959,43D	11.758.959,43D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		11252.320.650,93C	11252.320.650,93C	11252.320.650,93C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		11252.320.650,93C	11252.320.650,93C	11252.320.650,93C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		3638.405.392,31C	3638.405.392,31C	3638.405.392,31C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		3638.405.392,31C	3638.405.392,31C	3638.405.392,31C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		89.382.755,00C	89.382.755,00C	89.382.755,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		232.421.698,00C	232.421.698,00C	232.421.698,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		3095.708.690,31C	3095.708.690,31C	3095.708.690,31C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		220.892.249,00C	220.892.249,00C	220.892.249,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		3638.405.392,31C	3638.405.392,31C	3638.405.392,31C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		2557.473.348,54C	2557.473.348,54C	2557.473.348,54C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		18.443.393,00C	18.443.393,00C	18.443.393,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		226.932.404,20C	226.932.404,20C	226.932.404,20C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		2099.095.219,00C	2099.095.219,00C	2099.095.219,00C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		213.002.332,34C	213.002.332,34C	213.002.332,34C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		1080.932.043,77C	1080.932.043,77C	1080.932.043,77C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		70.939.362,00C	70.939.362,00C	70.939.362,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		5.489.293,80C	5.489.293,80C	5.489.293,80C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		996.613.471,31C	996.613.471,31C	996.613.471,31C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 20/03/2015 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		7.889.916,66C	7.889.916,66C	7.889.916,66C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	3975.509.866,31C	3975.509.866,31C	3975.509.866,31C	3975.509.866,31C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	2894.102.822,54C	2894.102.822,54C	2894.102.822,54C	2894.102.822,54C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	121.344.091,00C	121.344.091,00C	121.344.091,00C	121.344.091,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	253.335.554,20C	253.335.554,20C	253.335.554,20C	253.335.554,20C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	2297.054.883,00C	2297.054.883,00C	2297.054.883,00C	2297.054.883,00C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	222.368.294,34C	222.368.294,34C	222.368.294,34C	222.368.294,34C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	384.166.665,55C	384.166.665,55C	384.166.665,55C	384.166.665,55C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	51.862.453,08C	51.862.453,08C	51.862.453,08C	51.862.453,08C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	1.965.423,66C	1.965.423,66C	1.965.423,66C	1.965.423,66C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	324.381.109,92C	324.381.109,92C	324.381.109,92C	324.381.109,92C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	5.957.678,89C	5.957.678,89C	5.957.678,89C	5.957.678,89C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	475.000,00C	475.000,00C	475.000,00C	475.000,00C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	20.000,00C	20.000,00C	20.000,00C	20.000,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	455.000,00C	455.000,00C	455.000,00C	455.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	17.000,00C	17.000,00C	17.000,00C	17.000,00C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	51.008,00D	51.008,00D	51.008,00D	51.008,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	51.008,00C	51.008,00C	51.008,00C	51.008,00C
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA	17.000,00C	17.000,00C	17.000,00C	17.000,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	696.748.378,22C	696.748.378,22C	696.748.378,22C	696.748.378,22C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	19.076.908,92C	19.076.908,92C	19.076.908,92C	19.076.908,92C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	3.523.870,14C	3.523.870,14C	3.523.870,14C	3.523.870,14C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI	672.232.361,39C	672.232.361,39C	672.232.361,39C	672.232.361,39C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA	1.915.237,77C	1.915.237,77C	1.915.237,77C	1.915.237,77C
8.8.0.0.0.00.00	APURACAO DE CUSTOS	1.919.924,41C	1.919.924,41C	1.919.924,41C	1.919.924,41C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE	1.919.924,41C	1.919.924,41C	1.919.924,41C	1.919.924,41C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V	1.919.924,41C	1.919.924,41C	1.919.924,41C	1.919.924,41C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST	1.919.924,41C	1.919.924,41C	1.919.924,41C	1.919.924,41C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001	442.122,73C	442.122,73C	442.122,73C	442.122,73C
8.8.9.1.1.01.01	RECEITA	47.341,64C	47.341,64C	47.341,64C	47.341,64C
8.8.9.1.1.01.02	DESPESA	394.781,09C	394.781,09C	394.781,09C	394.781,09C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002	36.450,19C	36.450,19C	36.450,19C	36.450,19C
8.8.9.1.1.02.02	DESPESA	36.450,19C	36.450,19C	36.450,19C	36.450,19C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003	838.798,06C	838.798,06C	838.798,06C	838.798,06C
8.8.9.1.1.03.01	RECEITA	793.210,19C	793.210,19C	793.210,19C	793.210,19C
8.8.9.1.1.03.02	DESPESA	45.587,87C	45.587,87C	45.587,87C	45.587,87C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004	216.853,36C	216.853,36C	216.853,36C	216.853,36C
8.8.9.1.1.04.01	RECEITA	113.410,14C	113.410,14C	113.410,14C	113.410,14C
8.8.9.1.1.04.02	DESPESA	103.443,22C	103.443,22C	103.443,22C	103.443,22C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005	11.608,33C	11.608,33C	11.608,33C	11.608,33C
8.8.9.1.1.05.02	DESPESA	11.608,33C	11.608,33C	11.608,33C	11.608,33C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006	262.304,31C	262.304,31C	262.304,31C	262.304,31C
8.8.9.1.1.06.01	RECEITA	36.194,49C	36.194,49C	36.194,49C	36.194,49C
8.8.9.1.1.06.02	DESPESA	156.498,86C	156.498,86C	156.498,86C	156.498,86C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 20/03/2015

PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.06.03	CUSTO		69.610,96C	69.610,96C	69.610,96C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		68.139,96C	68.139,96C	68.139,96C
8.8.9.1.1.07.01	RECEITA		35.191,76C	35.191,76C	35.191,76C
8.8.9.1.1.07.02	DESPESA		32.948,20C	32.948,20C	32.948,20C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		16.794,71C	16.794,71C	16.794,71C
8.8.9.1.1.08.02	DESPESA		16.794,71C	16.794,71C	16.794,71C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		897,88C	897,88C	897,88C
8.8.9.1.1.09.02	DESPESA		897,88C	897,88C	897,88C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		201,28C	201,28C	201,28C
8.8.9.1.1.10.02	DESPESA		201,28C	201,28C	201,28C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		2.072,73C	2.072,73C	2.072,73C
8.8.9.1.1.12.01	RECEITA		1,78C	1,78C	1,78C
8.8.9.1.1.12.02	DESPESA		2.070,95C	2.070,95C	2.070,95C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		2.075,56C	2.075,56C	2.075,56C
8.8.9.1.1.13.01	RECEITA		1.961,87C	1.961,87C	1.961,87C
8.8.9.1.1.13.02	DESPESA		113,69C	113,69C	113,69C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		28,46C	28,46C	28,46C
8.8.9.1.1.14.01	RECEITA		28,46C	28,46C	28,46C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		10,99C	10,99C	10,99C
8.8.9.1.1.15.02	DESPESA		10,99C	10,99C	10,99C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		973,09C	973,09C	973,09C
8.8.9.1.1.16.01	RECEITA		973,09C	973,09C	973,09C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		961,09C	961,09C	961,09C
8.8.9.1.1.17.01	RECEITA		961,09C	961,09C	961,09C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		2.648,45C	2.648,45C	2.648,45C
8.8.9.1.1.18.01	RECEITA		2.648,45C	2.648,45C	2.648,45C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		4.080,69C	4.080,69C	4.080,69C
8.8.9.1.1.20.01	RECEITA		928,14C	928,14C	928,14C
8.8.9.1.1.20.02	DESPESA		3.152,55C	3.152,55C	3.152,55C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		4.056,66C	4.056,66C	4.056,66C
8.8.9.1.1.21.01	RECEITA		4.056,66C	4.056,66C	4.056,66C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		1.144,25C	1.144,25C	1.144,25C
8.8.9.1.1.22.01	RECEITA		1.144,25C	1.144,25C	1.144,25C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		712,03C	712,03C	712,03C
8.8.9.1.1.25.01	RECEITA		712,03C	712,03C	712,03C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		990,95C	990,95C	990,95C
8.8.9.1.1.27.01	RECEITA		990,95C	990,95C	990,95C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		5.995,33C	5.995,33C	5.995,33C
8.8.9.1.1.28.01	RECEITA		5.593,10C	5.593,10C	5.593,10C
8.8.9.1.1.28.02	DESPESA		402,23C	402,23C	402,23C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		1,11C	1,11C	1,11C
8.8.9.1.1.29.02	DESPESA		1,11C	1,11C	1,11C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		2,21C	2,21C	2,21C
8.8.9.1.1.30.02	DESPESA		2,21C	2,21C	2,21C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 20/03/2015 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.0.0.0.00.00	OUTROS CONTROLES	690.505.073,81C	1418.066.932,82C	1418.066.932,82C	2108.572.006,63C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	100.599.448,71C	593.753.109,58C	593.753.109,58C	694.352.558,29C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		677.511.672,70C	677.511.672,70C	677.511.672,70C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	5.481.082,70C	1.115.722,81D	1.115.722,81D	4.365.359,89C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	91.435.963,41C	79.252.139,20D	79.252.139,20D	12.183.824,21C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	429.649,80C	339.777,18D	339.777,18D	89.872,62C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	3.252.752,80C	3.053.640,80D	3.053.640,80D	199.112,00C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		2.716,87C	2.716,87C	2.716,87C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	41.067.721,39C	52.625.289,87C	52.625.289,87C	93.693.011,26C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		115.576,84C	115.576,84C	115.576,84C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	3.650.258,56C	2.153.835,45D	2.153.835,45D	1.496.423,11C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	37.245.496,52C	52.361.906,81C	52.361.906,81C	89.607.403,33C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	171.966,31C	6.178,59D	6.178,59D	165.787,72C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		2.307.820,26C	2.307.820,26C	2.307.820,26C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		44.095.534,93C	44.095.534,93C	44.095.534,93C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		9.487.227,15C	9.487.227,15C	9.487.227,15C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		6.049.599,59C	6.049.599,59C	6.049.599,59C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		27.066.560,16C	27.066.560,16C	27.066.560,16C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		346.105,44C	346.105,44C	346.105,44C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		1.146.042,59C	1.146.042,59C	1.146.042,59C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	141.667.170,10D	690.473.934,38D	690.473.934,38D	832.141.104,48D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	141.667.170,10D	690.473.934,38D	690.473.934,38D	832.141.104,48D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE		359.655.767,00C	359.655.767,00C	359.655.767,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		359.655.767,00D	359.655.767,00D	359.655.767,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1374.733.762,89C	1374.733.762,89C	1374.733.762,89C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1374.733.762,89C	1374.733.762,89C	1374.733.762,89C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1374.733.762,89C	1374.733.762,89C	1374.733.762,89C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1374.733.762,89C	1374.733.762,89C	1374.733.762,89C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		6.451.531,61C	6.451.531,61C	6.451.531,61C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		677.808.296,90C	677.808.296,90C	677.808.296,90C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		690.296.846,61C	690.296.846,61C	690.296.846,61C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		177.087,77C	177.087,77C	177.087,77C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	690.505.073,81C	43.333.169,93C	43.333.169,93C	733.838.243,74C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	3.612,74D	3.612,74D	576.711.042,40C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	3.612,74D	3.612,74D	576.711.042,40C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	3.612,74D	3.612,74D	576.711.042,40C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	155.415.321,45C			155.415.321,45C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	405.530.152,05C			405.530.152,05C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	1,01C			1,01C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	15.769.180,63C	3.612,74D	3.612,74D	15.765.567,89C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		44.429.257,49C	44.429.257,49C	44.429.257,49C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	15.222.370,05C	674.536.568,28C	674.536.568,28C	689.758.938,33C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		677.808.296,90C	677.808.296,90C	677.808.296,90C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		672.075.770,26C	672.075.770,26C	672.075.770,26C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 20/03/2015 PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.02	= PESSOAL A PAGAR		2.430.897,56C	2.430.897,56C	2.430.897,56C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.847.424,79C	2.847.424,79C	2.847.424,79C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		273.156,93C	273.156,93C	273.156,93C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		181.047,36C	181.047,36C	181.047,36C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	15.222.370,05C	3.271.728,62D	3.271.728,62D	11.950.641,43C
8.9.9.2.1.02.01	CONSIGNACOES	10.710.232,88C	3.266.841,39D	3.266.841,39D	7.443.391,49C
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 -	3.572.303,79C	4.887,23D	4.887,23D	3.567.416,56C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	904.420,09C			904.420,09C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	136.392.520,43C	29.923.899,56D	29.923.899,56D	106.468.620,87C
8.9.9.2.2.02.00	RESTOS A PAGAR	128.695.614,76C	28.651.075,89D	28.651.075,89D	100.044.538,87C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	114.858.060,20C	18.723.158,33D	18.723.158,33D	96.134.901,87C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.586.170,41C	3.518.035,31D	3.518.035,31D	68.135,10C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	3.648.705,97C	2.981.660,45D	2.981.660,45D	667.045,52C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	4.841.834,68C	1.667.378,30D	1.667.378,30D	3.174.456,38C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	1.760.843,50C	1.760.843,50D	1.760.843,50D	
8.9.9.2.2.03.00	SERVICO DA DIVIDA	3.252.752,80C	926.867,90D	926.867,90D	2.325.884,90C
8.9.9.2.2.03.01	= SERVICO DA DIVIDA	3.252.752,80C	926.867,90D	926.867,90D	2.325.884,90C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	4.444.152,87C	345.955,77D	345.955,77D	4.098.197,10C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	4.444.152,87C	345.955,77D	345.955,77D	4.098.197,10C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		9.706.551,51C	9.706.551,51C	9.706.551,51C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		9.706.551,51C	9.706.551,51C	9.706.551,51C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		2.736.849,45C	2.736.849,45C	2.736.849,45C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		6.621.388,15C	6.621.388,15C	6.621.388,15C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		128.989,55C	128.989,55C	128.989,55C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		219.174,69C	219.174,69C	219.174,69C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		149,67C	149,67C	149,67C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		28.339.383,83C	28.339.383,83C	28.339.383,83C
8.9.9.2.4.01.00	RESTOS A PAGAR		27.066.560,16C	27.066.560,16C	27.066.560,16C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		18.899.486,10C	18.899.486,10C	18.899.486,10C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		3.518.035,31C	3.518.035,31C	3.518.035,31C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.981.660,45C	2.981.660,45C	2.981.660,45C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		1.667.378,30C	1.667.378,30C	1.667.378,30C
8.9.9.2.4.02.00	SERVICO DA DIVIDA		926.867,90C	926.867,90C	926.867,90C
8.9.9.2.4.02.01	= SERVICO DA DIVIDA		926.867,90C	926.867,90C	926.867,90C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		345.955,77C	345.955,77C	345.955,77C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		345.955,77C	345.955,77C	345.955,77C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		6.383.322,15C	6.383.322,15C	6.383.322,15C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		6.383.322,15C	6.383.322,15C	6.383.322,15C
8.9.9.2.5.01.01	= CONSIGNACOES		6.049.599,59C	6.049.599,59C	6.049.599,59C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		333.722,56C	333.722,56C	333.722,56C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	151.614.890,48D	644.612.668,72D	644.612.668,72D	796.227.559,20D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	151.614.890,48D	644.612.668,72D	644.612.668,72D	796.227.559,20D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	151.614.890,48D	644.612.668,72D	644.612.668,72D	796.227.559,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 20/03/2015

PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	113.790.418,67C	1.092.474,82D	1.092.474,82D	112.697.943,85C
8.9.9.9.0.00.00	OUTROS CONTROLES	113.790.418,67C	1.092.474,82D	1.092.474,82D	112.697.943,85C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		971,63C	971,63C	971,63C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		971,63C	971,63C	971,63C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	104.179.788,84C	1.122.218,64D	1.122.218,64D	103.057.570,20C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	35.917.350,13C			35.917.350,13C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	152.237,39C			152.237,39C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	68.110.201,32C	1.122.218,64D	1.122.218,64D	66.987.982,68C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	9.236.098,44C			9.236.098,44C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	9.017.199,79C			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	374.531,39C	28.772,19C	28.772,19C	403.303,58C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	374.531,39C	28.772,19C	28.772,19C	403.303,58C
RESUMO :					
	ATIVO	= 13.534.444.822,84D			
	PASSIVO E PATRIMONIO LIQUIDO	= 13.535.378.962,80C			
	VARIACAO PATRIMONIAL DIMINUTIVA	= 732.008.812,70D			
	VARIACAO PATRIMONIAL AUMENTATIVA	= 731.074.672,74C			
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	= 5.884.518.341,91D			
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	= 5.884.518.341,91C			
	CONTROLES DEVEDORES	= 28.243.532.320,84D			
	CONTROLES CREDITORES	= 28.243.532.320,84C			