

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MARCO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 16/04/2015	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	25.481.586,51D	8.032.526,44D	12884.373.626,79D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	719.630.704,87D	9.633.628,38D	369.482,47D	720.000.187,34D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	59.869.225,41D	739.317,48C	4.637.722,92C	55.231.502,49D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	59.869.225,41D	739.317,48C	4.637.722,92C	55.231.502,49D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	24.012.832,82D	118.749,60D	4.880.215,82C	19.132.617,00D
1.1.1.1.1.01.00	CAIXA	6.362,25D	29.279,22C	74.407,75D	80.770,00D
1.1.1.1.1.01.01	= CAIXA	6.362,25D	29.279,22C	74.407,75D	80.770,00D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	4.551.066,30D	597.355,86D	2.305.798,15C	2.245.268,15D
1.1.1.1.1.03.01	= BANCO ITAU S/A	598.860,50D	14,00C	14,00C	598.846,50D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	1.722.428,04D	451.465,39D	500.886,06C	1.221.541,98D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	1.974.661,92D	145.253,55D	1.779.369,41C	195.292,51D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	255.115,84D	650,92D	25.528,68C	229.587,16D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	19.455.404,27D	449.327,04C	2.648.825,42C	16.806.578,85D
1.1.1.1.1.04.01	= POUpanCA	930.225,42D	1.365,56D	197.001,79C	733.223,63D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	18.525.178,85D	450.692,60C	2.451.823,63C	16.073.355,22D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	35.856.392,59D	858.067,08C	242.492,90D	36.098.885,49D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	35.856.392,59D	858.067,08C	242.492,90D	36.098.885,49D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	35.856.392,59D	858.067,08C	242.492,90D	36.098.885,49D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	212.924.470,00D	1.726.485,37C	711.355,20D	213.635.825,20D
1.1.2.2.0.00.00	CLIENTES	39.431.978,30D	2.238.519,30C	309.494,68C	39.122.483,62D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	37.826.366,85D	2.320.013,21C	887.540,78C	36.938.826,07D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	37.826.366,85D	2.320.013,21C	887.540,78C	36.938.826,07D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	37.826.366,85D	2.320.013,21C	887.540,78C	36.938.826,07D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	1.605.611,45D	81.493,91D	578.046,10D	2.183.657,55D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	1.605.611,45D	81.493,91D	578.046,10D	2.183.657,55D
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	81.493,91D	578.046,10D	933.657,55D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	16.640.028,73D	266.182,68D	381.220,15D	17.021.248,88D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	9.382.987,98D	99.496,66D	137.197,48D	9.520.185,46D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	9.382.987,98D	99.496,66D	137.197,48D	9.520.185,46D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	9.382.987,98D	99.496,66D	137.197,48D	9.520.185,46D
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	605,62D	605,62D	4.606.908,87D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	4.606.303,25C	605,62C	605,62C	4.606.908,87C
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	166.686,02D	244.022,67D	6.328.332,91D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	6.084.310,24D	166.686,02D	244.022,67D	6.328.332,91D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	6.084.310,24D	166.686,02D	244.022,67D	6.328.332,91D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.251.439,39D	245.851,25D	639.629,73D	159.891.069,12D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.251.439,39D	245.851,25D	639.629,73D	159.891.069,12D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MARCO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 16/04/2015	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	118.135,96D	370.275,09D	75.849.643,09D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	118.135,96D	370.275,09D	75.849.643,09D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	83.772.071,39D	127.715,29D	269.354,64D	84.041.426,03D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.715.520,04D	48.579,19D	147.940,94D	2.863.460,98D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	2.039.327,17C	23.840,05C	72.533,92C	2.111.861,09C
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	102.976,15D	193.947,62D	83.346.006,66D
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	11.645.694,72D	1.583.202,23C	400.682.710,99D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	910.662,27D	239.839,08D	1.127.073,22D	2.037.735,49D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	910.662,27D	239.839,08D	1.127.073,22D	2.037.735,49D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	910.662,27D	239.839,08D	1.127.073,22D	2.037.735,49D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	27.015,95D	15.492,88C	18.047,87C	8.968,08D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	523.573,32D	283.621,83D	1.112.505,03D	1.636.078,35D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	313.609,20D	54.689,31C	4.013,38C	309.595,82D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	46.463,80D	26.399,44D	36.629,44D	83.093,24D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.584.483,44D	273.120,09D	156.815,52D	4.741.298,96D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	4.584.483,44D	273.120,09D	156.815,52D	4.741.298,96D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	4.584.483,44D	273.120,09D	156.815,52D	4.741.298,96D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.951.749,02D	181.359,16D	184.474,23D	3.136.223,25D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	1.002.052,94D	65.459,49D	65.459,49D	1.067.512,43D
1.1.3.2.3.01.03	= PIS/PASEP	114.750,36D	4.691,64D	16.082,14C	98.668,22D
1.1.3.2.3.01.04	= COFINS	515.931,12D	21.609,80D	77.036,06C	438.895,06D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	28.982.700,30D	353.014,89D	739.152,05D	29.721.852,35D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	28.577.379,89D	14.817,94D	128.372,02D	28.705.751,91D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	28.577.379,89D	14.817,94D	128.372,02D	28.705.751,91D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	28.577.379,89D	14.817,94D	128.372,02D	28.705.751,91D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	405.320,41D	338.196,95D	610.780,03D	1.016.100,44D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	405.320,41D	338.196,95D	610.780,03D	1.016.100,44D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	405.320,41D	338.196,95D	610.780,03D	1.016.100,44D
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

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SUBTITULO		CONSOLIDADO				
6	ECONOMIA MISTA				EMISSAO: 16/04/2015	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	318.676,90C	194.938,95C		149.619.436,76D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	149.814.375,71D	318.676,90C	194.938,95C		149.619.436,76D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	149.814.375,71D	318.676,90C	194.938,95C		149.619.436,76D
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		4.734,28C		229.269,69D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	8.698.527,84D	226.531,75C	226.531,75C		8.471.996,09D
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	92.145,15C	36.327,08D		115.904,68D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	219.796.332,74D	11.098.397,56D	3.411.304,07C		216.385.028,67D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	219.796.332,74D	11.098.397,56D	3.411.304,07C		216.385.028,67D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	219.796.332,74D	11.261.747,96D	3.112.465,37C		216.683.867,37D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	87.128,75D	3.742,66C	17.997,20C		69.131,55D
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	12.183,93C	47.978,87D		110.489,93D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	40.788.536,24D	1.176.874,75C	2.299.093,39C		38.489.442,85D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	87.767.931,10D	390.949,12D	1.253.017,88D		89.020.948,98D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	82.647.345,78D	12.227.993,83D	1.407.547,04C		81.239.798,74D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	2.099.178,06D	94.916,55C	441.855,54C		1.657.322,52D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	305.686,94D	83.039,41C	74.404,25C		231.282,69D
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	13.562,31D	18.235,06D		674.743,73D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	5.065.826,18D		190.799,76C		4.875.026,42D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		163.350,40C	298.838,70C		298.838,70C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		163.350,40C	298.838,70C		298.838,70C
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/PERDA 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	1.553.716,49C	1.127.391,38C		38.361.239,27D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	613.256,59D	364.368,72C	388.832,90C		224.423,69D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	613.256,59D	364.368,72C	388.832,90C		224.423,69D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	613.256,59D	364.368,72C	388.832,90C		224.423,69D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	613.256,59D	364.368,72C	388.832,90C		224.423,69D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS		5.860,81D	5.860,81D		5.860,81D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF		5.860,81D	5.860,81D		5.860,81D
1.1.5.2.1.01.00	PRODUTOS ACABADOS		5.860,81D	5.860,81D		5.860,81D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS		5.860,81D	5.860,81D		5.860,81D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	4.151.760,68D	998.982,12C	628.974,35C		3.522.786,33D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	4.151.760,68D	998.982,12C	628.974,35C		3.522.786,33D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	4.151.760,68D	998.982,12C	628.974,35C		3.522.786,33D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	4.151.760,68D	998.982,12C	628.974,35C		3.522.786,33D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/04/2015

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.4.0.00.00	MATERIAS-PRIMAS	706.206,01D	152.282,18C	53.989,93C	652.216,08D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	706.206,01D	152.282,18C	53.989,93C	652.216,08D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	706.206,01D	152.282,18C	53.989,93C	652.216,08D
1.1.5.4.1.01.01	MATERIAS PRIMAS	238.562,02D	12.663,24C	14.187,49C	224.374,53D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	277.167,77D	13.928,22C	89.295,35D	366.463,12D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	190.476,22D	125.690,72C	129.097,79C	61.378,43D
1.1.5.6.0.00.00	ALMOXARIFADO	1.545.018,49D	95.150,01C	145.158,32C	1.399.860,17D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.545.018,49D	95.150,01C	145.158,32C	1.399.860,17D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.533.029,61D	95.150,01C	145.158,32C	1.387.871,29D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.533.029,61D	95.150,01C	145.158,32C	1.387.871,29D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	11.988,88D			11.988,88D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	11.988,88D			11.988,88D
1.1.5.8.0.00.00	OUTROS ESTOQUES	32.472.388,88D	51.205,73D	83.703,31D	32.556.092,19D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	32.472.388,88D	51.205,73D	83.703,31D	32.556.092,19D
1.1.5.8.1.01.00	OUTROS ESTOQUES	32.472.388,88D	51.205,73D	83.703,31D	32.556.092,19D
1.1.5.8.1.01.01	LOTES	8.215.336,01D		3.251,14C	8.212.084,87D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.233.026,76D	57.125,37D	74.480,81D	1.307.507,57D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	22.849.488,05D		141,60D	22.849.629,65D
1.1.5.8.1.01.05	= ANIMAIS	174.538,06D	5.919,64C	12.332,04D	186.870,10D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.082.465,59D	2.007.453,00D	7.006.443,80D	12.088.909,39D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	303.576,96D	28.381,43C	85.053,51C	218.523,45D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	303.576,96D	28.381,43C	85.053,51C	218.523,45D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	303.576,96D	28.381,43C	85.053,51C	218.523,45D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	303.576,96D	28.381,43C	85.053,51C	218.523,45D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	11.041,55D	1.732,79C	5.192,08C	5.849,47D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	11.041,55D	1.732,79C	5.192,08C	5.849,47D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	11.041,55D	1.732,79C	5.192,08C	5.849,47D
1.1.9.3.1.01.01	= PERIODICOS	11.041,55D	1.732,79C	5.192,08C	5.849,47D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	316.071,02D	567,22D	21.342,23C	294.728,79D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	316.071,02D	567,22D	21.342,23C	294.728,79D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	316.071,02D	567,22D	21.342,23C	294.728,79D
1.1.9.7.1.01.01	= TICKET REFEICAO	256.738,62D	419,16C	87.551,13C	169.187,49D
1.1.9.7.1.01.02	= VALE TRANSPORTE	59.332,40D	986,38D	66.208,90D	125.541,30D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.451.776,06D	2.037.000,00D	7.118.031,62D	11.569.807,68D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.451.776,06D	2.037.000,00D	7.118.031,62D	11.569.807,68D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.451.776,06D	2.037.000,00D	7.118.031,62D	11.569.807,68D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.451.776,06D	2.037.000,00D	7.118.031,62D	11.569.807,68D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	12156.710.395,48D	15.847.958,13D	7.663.043,97D	12164.373.439,45D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	938.436.456,70D	4.355.170,06D	8.818.777,57D	947.255.234,27D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	18.685.941,05D	256.777,92C	567.367,86C	18.118.573,19D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	18.685.941,05D	256.777,92C	567.367,86C	18.118.573,19D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	18.685.941,05D	256.777,92C	567.367,86C	18.118.573,19D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	13.479.470,09D	118.310,45C	303.407,83C	13.176.062,26D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	4.580.873,38D	52.380,65C	158.342,66C	4.422.530,72D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 16/04/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	77.970,09C	116.672,10C	238.505,45D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	8.700,28D	2.891,65C	4.620,51C	4.079,77D
1.2.1.1.1.03.07	= CORRECAO SOBRE OPERACOES I		5.225,08C	15.675,24D	15.675,24D
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	4.611.947,98D	9.386.145,43D	872.737.728,50D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	863.351.583,07D	4.611.947,98D	9.386.145,43D	872.737.728,50D
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	4.686.267,79D	9.349.563,73D	83.298.216,12D
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	4.472.049,49D	8.711.923,85D	43.505.160,84D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	24.332.567,98D	125.669,73D	357.401,69D	24.689.969,67D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	14.343.308,90D	88.548,57D	280.238,19D	14.623.547,09D
1.2.1.2.1.06.07	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.1.06.08	= PENHORAS JUDICIAIS	86.531,40D			86.531,40D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	422.591.461,77D	74.319,81C	36.581,70D	422.628.043,47D
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		110.901,51D	14.916.957,36D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	998.341,84D	74.319,81C	74.319,81C	924.022,03D
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	287.539,27C	125.716,52C	1494.088.792,30D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/04/2015

PAG:

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	287.539,27C	125.716,52C	466.233.058,18D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	466.358.774,70D	287.539,27C	125.716,52C	466.233.058,18D
1.2.2.7.1.01.00	BENS A INCORPORAR	466.358.774,70D	287.539,27C	125.716,52C	466.233.058,18D
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	652.395,50C	1.464.995,50C	9.740.102,30D
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	364.856,23D	1.339.278,98D	447.755.512,66D
1.2.3.0.0.00.00	IMOBILIZADO	9723.254.338,56D	11.796.441,07D	981.675,89C	9722.272.662,67D
1.2.3.1.0.00.00	BENS MOVEIS	1380.109.332,53D	680.272,40D	1.525.251,50D	1381.634.584,03D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	1380.109.332,53D	680.272,40D	1.525.251,50D	1381.634.584,03D
1.2.3.1.1.01.00	BENS MOVEIS	1354.830.776,73D	21.004.933,70C	1354.481.735,55C	349.041,18D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	20.981.307,07D	13.276.509,69C	20.935.545,82C	45.761,25D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	108.336.365,89D		108.336.365,89C	
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	238.297.638,09D		238.297.638,09C	
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	7.110.606,64D	3.799.576,33C	7.037.948,66C	72.657,98D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	68.792,87D	12.830,00C	63.093,09C	5.699,78D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.585.138,74D		1.585.138,74C	
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	6.191,45D		6.191,45C	
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	3.376.600,64D		3.376.600,64C	
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	40.569,27D		40.569,27C	
1.2.3.1.1.01.13	MAT.Permanente ACAMP.DE.CAMP	210,72D		210,72C	
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	25.487,44D		25.487,44C	
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	152.337,99D		152.337,99C	
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	4.569.183,28D		4.569.183,28C	
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	248.351,44D		248.351,44C	
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	2.095.846,77D	345.223,56C	2.077.512,28C	18.334,49D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	12.874,00D		12.874,00C	
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	92.150,00D		92.150,00C	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	213.706.262,51D	3.045.664,12C	213.706.262,51C	
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	752.088.720,21D		752.088.720,21C	
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	1.089.096,03D		1.089.096,03C	
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	215.328,00D		215.328,00C	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	731.717,68D	525.130,00C	525.130,00C	206.587,68D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	12.902.053,73D	447.485,63D	1.455.034,88D	14.357.088,61D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	1.746,00D	1.859,95C	2.231,94D	3.977,94D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	12.900.307,73D	449.345,58D	1.452.802,94D	14.353.110,67D
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		21.237.720,47D	1354.551.952,17D	1354.551.952,17D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		3.143,00D	1.111.512,24D	1.111.512,24D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L			248.351,44D	248.351,44D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		901,95D	38.359,33D	38.359,33D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 16/04/2015 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLOG		12.830,00D	63.093,09D	63.093,09D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA			210,72D	210,72D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		49,45D	6.191,45D	6.191,45D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		13.480.619,21D	19.273.417,27D	19.273.417,27D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		2.094,00D	291.932,08D	291.932,08D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		343.758,56D	995.883,91D	995.883,91D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		17.198,46D	4.586.381,74D	4.586.381,74D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D			3.381.150,64D	3.381.150,64D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO			1.585.138,74D	1.585.138,74D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC			1.032.809,99D	1.032.809,99D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		3.807.440,77D	7.008.246,02D	7.008.246,02D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE			152.337,99D	152.337,99D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		745,00D	238.526.670,05D	238.526.670,05D
1.2.3.1.1.05.27	VEICULOS FERROVIARIOS A CADA			108.336.365,89D	108.336.365,89D
1.2.3.1.1.05.35	EQUIPAMENTOS, PEÇAS E ACESSO		49,45C		
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R			92.150,00D	92.150,00D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		3.045.664,12D	3.660.239,92D	3.660.239,92D
1.2.3.1.1.05.64	= VEICULOS FERROVIARIOS			210.043.622,59D	210.043.622,59D
1.2.3.1.1.05.88	= CM BENS MOVEIS LEI 8200/91			752.289.137,64D	752.289.137,64D
1.2.3.1.1.05.93	= BENS MOVEIS EM PODER DE TE			1.089.096,03D	1.089.096,03D
1.2.3.1.1.05.97	BENS MOVEIS A CLASSIFICAR		523.325,40D	739.653,40D	739.653,40D
1.2.3.2.0.00.00	BENS IMOVEIS	10378.401.344,02D	25.543.817,88D	25.543.817,88D	10403.945.161,90D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	10378.401.344,02D	25.543.817,88D	25.543.817,88D	10403.945.161,90D
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	25.543.817,88D	25.543.817,88D	8125.420.287,93D
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	25.543.817,88D	25.543.817,88D	6476.619.003,56D
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	14.427.649,21C	28.050.745,27C	2063.307.083,26C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2035.256.337,99C	14.427.649,21C	28.050.745,27C	2063.307.083,26C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2035.256.337,99C	14.427.649,21C	28.050.745,27C	2063.307.083,26C
1.2.3.8.1.01.01	* DEPRECIACAO ACUMULADA - IN	1253.935.876,70C	4.175.379,27C	12.146.102,71C	1266.081.979,41C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	45.659.381,86C	14.583.841,27C	15.153.301,49C	60.812.683,35C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	735.661.079,43C	13.904.628,07D	735.539.309,63D	121.769,80C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		9.573.056,74C	736.290.650,70C	736.290.650,70C
1.2.4.0.0.00.00	INTANGIVEL	805.091,40D	16.113,73C	48.341,19C	756.750,21D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/04/2015

PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	48.341,19C	4.281.106,04C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	4.232.764,85C	16.113,73C	48.341,19C	4.281.106,04C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	378.764,85C	16.113,73C	48.341,19C	427.106,04C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	378.764,85C	16.113,73C	48.341,19C	427.106,04C
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	49.376.638,61C	54.824.502,41C	12931.165.602,76C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1819.862.981,39C	13.435.127,08C	34.640.532,50C	1854.503.513,89C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	424.714.106,98C	6.533.424,10C	4.620.382,86C	429.334.489,84C
2.1.1.1.0.00.00	PESSOAL A PAGAR	421.065.401,01C	5.694.405,25C	4.711.531,26C	425.776.932,27C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	421.063.859,77C	5.696.663,97C	4.713.072,50C	425.776.932,27C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		3.631.941,34C	4.025.395,02C	4.025.395,02C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		3.296.965,84C	3.449.409,53C	3.449.409,53C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		322.435,86C	550.830,94C	550.830,94C
2.1.1.1.1.01.04	= FERIAS A PAGAR		12.539,64C	25.154,55C	25.154,55C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.736.866,56C		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	68.135,10C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	152.237,39C			152.237,39C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		327.449,71D	304.449,66C	304.449,66C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		327.449,71D	304.449,66C	304.449,66C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	3.965.811,90C		14.544,65D	3.951.267,25C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	3.965.811,90C		14.544,65D	3.951.267,25C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	413.077.179,80C	2.392.172,34C	3.914.266,54C	416.991.446,34C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	413.077.179,80C	2.392.172,34C	3.914.266,54C	416.991.446,34C
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	2.258,72D	1.541,24D	
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		2.258,72D		
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		2.258,72D		
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	1.541,24C		1.541,24D	
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	1.541,24C		1.541,24D	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.648.705,97C	839.018,85C	91.148,40D	3.557.557,57C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	177.104,07C	26.774,59D	38.924,27D	138.179,80C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		26.774,59D	138.179,80C	138.179,80C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		26.774,59D	138.179,80C	138.179,80C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	177.104,07C		177.104,07D	



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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 16/04/2015 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	177.104,07C		177.104,07D	
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I			303,76C	303,76C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO			303,76C	303,76C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP			303,76C	303,76C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.471.601,90C	865.793,44C	52.527,89D	3.419.074,01C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		895.009,95C	3.171.501,54C	3.171.501,54C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		710.312,91C	1.827.321,96C	1.827.321,96C
2.1.1.4.3.01.03	= FGTS		36.248,35D	753.550,49C	753.550,49C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		71.061,70C	198.630,37C	198.630,37C
2.1.1.4.3.01.06	= INSS-SENAI		1.203,99D	47.136,91C	47.136,91C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		117.333,28C	269.561,95C	269.561,95C
2.1.1.4.3.02.01	= PROVISAO FGTS S/ 13.SALARI		33.754,40C	75.299,86C	75.299,86C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	3.471.601,90C	29.216,51D	3.224.029,43D	247.572,47C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	3.471.601,90C	29.216,51D	3.224.029,43D	247.572,47C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	11.432.071,99C	771,47C	3.728.450,24D	7.703.621,75C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	51.741,05C	4.254,39D	12.725,85D	39.015,20C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	51.741,05C	4.254,39D	12.725,85D	39.015,20C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	51.741,05C	4.254,39D	12.725,85D	39.015,20C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	51.741,05C	4.254,39D	12.725,85D	39.015,20C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	8.127.912,91C	395.068,11D	885.707,02D	7.242.205,89C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	305.021,81C	442.889,91C	788.061,42C	1.093.083,23C
2.1.2.3.1.01.00	FINANCIAMENTO	305.021,81C	442.889,91C	788.061,42C	1.093.083,23C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	305.021,81C	442.889,91C	788.061,42C	1.093.083,23C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	7.822.891,10C	837.958,02D	1.673.768,44D	6.149.122,66C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	7.822.891,10C	837.958,02D	1.673.768,44D	6.149.122,66C
2.1.2.3.3.02.01	= INSS	53.657,25C	49.909,55D	149.283,45C	202.940,70C
2.1.2.3.3.02.03	= PGFN/SRF	2.129.648,81C	322.819,16D	430.132,15D	1.699.516,66C
2.1.2.3.3.02.04	= REFIS IV	5.639.585,04C	465.229,31D	1.392.919,74D	4.246.665,30C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3.252.752,80C	399.784,21C	2.830.352,14D	422.400,66C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3.252.752,80C	399.784,21C	2.830.352,14D	422.400,66C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		399.784,21C	404.336,02C	404.336,02C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		399.784,21C	404.336,02C	404.336,02C
2.1.2.5.1.02.00	SERV.DIV. INTERNA A PAGAR-EX	3.252.752,80C		3.234.688,16D	18.064,64C
2.1.2.5.1.02.01	= DIVIDA INTERNA - EXERC. AN	3.252.752,80C		3.234.688,16D	18.064,64C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	334,77D	309,76C	334,77C	
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	334,77D	309,76C	334,77C	
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	334,77D	309,76C	334,77C	
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT	334,77D	309,76C	334,77C	
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	151.253.751,30C	7.502.027,90C	7.133.266,59D	144.120.484,71C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	151.253.751,30C	7.502.027,90C	7.133.266,59D	144.120.484,71C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	151.190.080,53C	7.502.218,44C	7.132.880,42D	144.057.200,11C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		8.489.923,07C	13.732.713,84C	13.732.713,84C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		8.478.861,43C	12.726.377,02C	12.726.377,02C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		7.000,00D	13.230,00C	13.230,00C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 16/04/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.01.04	= DIARIAS		2.659,50C	3.548,50C	3.548,50C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		15.402,14C	989.558,32C	989.558,32C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	150.711.739,56C	1.027.491,81D	20.573.970,32D	130.137.769,24C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	114.794.389,43C	1.220.467,43D	20.799.575,91D	93.994.813,52C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		28.987,10D	3.642,87C	3.642,87C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	35.917.350,13C	221.962,72C	221.962,72C	36.139.312,85C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		43.381,80C	43.381,80C	43.381,80C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		43.381,80C	43.381,80C	43.381,80C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	478.340,97C	3.594,62D	335.005,74D	143.335,23C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	478.340,97C	3.594,62D	335.005,74D	143.335,23C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	63.670,77C	190,54D	386,17D	63.284,60C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		190,54D		
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		190,54D		
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	63.670,77C		386,17D	63.284,60C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	63.670,77C		386,17D	63.284,60C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	72.952.036,00C	1.429.195,83D	4.255.325,58D	68.696.710,42C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.694.455,61C	255.124,06D	1.793.457,85D	2.900.997,76C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	4.694.455,61C	255.124,06D	1.793.457,85D	2.900.997,76C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		168.909,11C	324.811,19C	324.811,19C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		39.693,27C	55.946,73C	55.946,73C
2.1.4.1.3.01.05	= COFINS A RECOLHER		182.829,69C	257.694,09C	257.694,09C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		53.613,85D	11.170,37C	11.170,37C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	4.694.455,61C	424.033,17D	2.118.269,04D	2.576.186,57C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	4.694.455,61C	424.033,17D	2.118.269,04D	2.576.186,57C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	68.197.501,15C	1.194.438,17D	2.424.525,01D	65.772.976,14C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	68.110.201,32C	1.230.057,51D	2.416.629,27D	65.693.572,05C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	68.110.201,32C	1.230.057,51D	2.416.629,27D	65.693.572,05C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	68.110.201,32C	1.230.057,51D	2.416.629,27D	65.693.572,05C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	87.299,83C	35.619,34C	7.895,74D	79.404,09C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		35.619,34C	36.298,42C	36.298,42C
2.1.4.2.2.01.01	= IPVA A RECOLHER		110,00D	569,08C	569,08C
2.1.4.2.2.01.02	= ICMS A RECOLHER		35.729,34C	35.729,34C	35.729,34C
2.1.4.2.2.02.00	OBRIG.FISCAIS EXERC ANTER -	87.299,83C		44.194,16D	43.105,67C
2.1.4.2.2.02.01	= OBRIGACOES TRIBUTARIAS - E	87.299,83C		44.194,16D	43.105,67C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	60.079,24C	20.366,40C	37.342,72D	22.736,52C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	60.079,24C	20.366,40C	37.342,72D	22.736,52C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		20.366,40C	22.736,52C	22.736,52C
2.1.4.3.5.01.02	= IPTU A RECOLHER		20.366,40C	22.736,52C	22.736,52C
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	722.345,57D	156.134,42C	189.679.706,83C
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

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 16/04/2015 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	403.696,79C	887.403,28C	925.629,48C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	38.226,20C	403.696,79C	887.403,28C	925.629,48C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	38.226,20C	403.696,79C	887.403,28C	925.629,48C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	38.226,20C	319.236,42C	691.446,37C	729.672,57C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC		84.460,37C	195.956,91C	195.956,91C
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	20.352.789,82C	1.126.042,36D	731.268,86D	19.621.520,96C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	20.352.789,82C	1.126.042,36D	731.268,86D	19.621.520,96C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	20.352.789,82C	1.126.042,36D	731.268,86D	19.621.520,96C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	186.170,34C	37.275,41D	590.966,50C	777.136,84C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.474.300,09C	1.088.766,95D	1.322.235,36D	10.152.064,73C
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	1.550.445,01C	44.981.057,63C	1014.968.500,34C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	17.036.550,30C		2.728.734,18D	14.307.816,12C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	17.036.550,30C		2.728.734,18D	14.307.816,12C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	17.036.550,30C		2.728.734,18D	14.307.816,12C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	17.036.550,30C		2.728.734,18D	14.307.816,12C
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	596.385,91D	3.515.848,85D	10.802.101,11C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	6.839.600,11C	45.864,94D	36.333,81C	6.875.933,92C
2.1.8.8.1.01.00	CONSIGNACOES	3.267.296,32C	23.712,79D	7.884,60D	3.259.411,72C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO		151,88D		
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	35.402,87C	20.423,37D	4.010,95D	31.391,92C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	6.049,75C	15.000,00C	27.660,22C	33.709,97C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	176.085,45C	14.949,03D	105.624,01D	70.461,44C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	236.381,28C	9.762,55D	11.769,13D	224.612,15C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	41.630,40C	123.804,04C	101.154,82C	142.785,22C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	4.285,78C	7.875,25D	20.703,52C	24.989,30C
2.1.8.8.1.01.27	= EMPRESTIMOS	679.328,56C	33.982,97C	30.394,35C	709.722,91C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	1.363.919,73C	69.499,23D	69.434,17D	1.294.485,56C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	522.260,39C	248,96D	248,96D	522.011,43C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	201.952,11C	73.589,53D	819,56C	202.771,67C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC			2.470,15C	2.470,15C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 16/04/2015 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.02.00	GARANTIAS	3.256.811,59C	4.412,92D	73.727,97D	3.183.083,62C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.256.811,59C	4.412,92D	73.727,97D	3.183.083,62C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	315.492,20C	17.739,23D	117.946,38C	433.438,58C
2.1.8.8.1.04.01	= CREDITORES POR OB DEVOLVIDA	57.955,68C	3.277,45D	111.153,41C	169.109,09C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	257.536,52C	14.461,78D	6.792,97C	264.329,49C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	7.363,05C	126,34D	5.344,69D	2.018,36C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	7.363,05C	126,34D	5.344,69D	2.018,36C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	3.704,57C	126,34D	1.813,14D	1.891,43C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.658,48C		3.531,55D	126,93C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	6.365.315,06C	407.838,21D	2.665.528,78D	3.699.786,28C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	6.365.315,06C	407.838,21D	2.665.528,78D	3.699.786,28C
2.1.8.8.3.02.01	= INSS - SERVIDORES	888.095,75C	110.088,18D	15.438,76D	872.656,99C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	1.790.721,88C	38.618,26D	1.395.411,52D	395.310,36C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	184.009,96C	28.600,67D	115.906,14D	68.103,82C
2.1.8.8.3.02.05	= COLFINS - LEI 10833/03	568.842,97C	69.637,12D	337.781,27D	231.061,70C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	125.290,80C	20.198,27D	78.299,01D	46.991,79C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.985.450,74C	98.386,23D	520.022,34D	1.465.428,40C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	42.309,48D	202.669,74D		620.233,22C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.105.671,74C	142.556,42D	881.309,19D	224.362,55C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.105.671,74C	142.556,42D	881.309,19D	224.362,55C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.105.671,74C	142.556,42D	881.309,19D	224.362,55C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	936.690.907,87C	2.146.830,92C	51.225.640,66C	987.916.548,53C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	933.989.807,21C	2.146.369,90C	51.201.619,42C	985.191.426,63C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	904.420,09C			904.420,09C
2.1.8.9.1.01.02	= CREDITORES POR BILHETES DIST	904.420,09C			904.420,09C
2.1.8.9.1.04.00	BENS DE TERCEIROS	28.712.649,70C	164.271,90C	280.513,50C	28.993.163,20C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	3.976.110,38C	3.128,10D	3.128,10D	3.972.982,28C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	24.736.539,32C	167.400,00C	283.641,60C	25.020.180,92C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	904.372.737,42C	1.982.098,00C	50.921.105,92C	955.293.843,34C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR		2.944.352,95D	23.633.844,93C	23.633.844,93C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	13.143.970,30C	325.874,70D	2.508.892,50C	15.652.862,80C
2.1.8.9.1.09.14	= FORNC/CREDITORES C/CONTRATOS	4.852.032,24C	1.153.910,13D	1.153.910,13D	3.698.122,11C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	158.833.773,51C	719.183,31C	1.934.357,06C	160.768.130,57C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	25.700.321,88C	607.019,55C	607.019,55C	26.307.341,43C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	140.838.517,79C	98.379,14D	5.161.311,62C	145.999.829,41C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	363.084,57C	363.084,57D		
2.1.8.9.1.09.19	= CREDITORES DE CONTRATOS RENE	560.641.037,13C	5.541.496,63C	18.592.674,96C	579.233.712,09C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	29.725,30C	144,60D	23.415,62C	53.140,92C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	29.725,30C	144,60D	23.415,62C	53.140,92C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	29.725,30C	144,60D	23.415,62C	53.140,92C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.671.375,36C	605,62C	605,62C	2.671.980,98C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.671.375,36C	605,62C	605,62C	2.671.980,98C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.671.375,36C	605,62C	605,62C	2.671.980,98C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	8443.043.543,94C	36.585.554,62C	691.778.528,70C	9134.822.072,64C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MARCO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 16/04/2015	PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	1218.108.334,31C	8.239.775,31C	15.938.844,83C	1234.047.179,14C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	44.999.568,58C	5.580.467,52C	9.336.923,69C	54.336.492,27C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	44.943.943,27C	5.580.345,04C	9.336.671,89C	54.280.615,16C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	44.943.943,27C	5.580.345,04C	9.336.671,89C	54.280.615,16C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	44.943.943,27C	5.580.345,04C	9.336.671,89C	54.280.615,16C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	55.625,31C	122,48C	251,80C	55.877,11C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	55.625,31C	122,48C	251,80C	55.877,11C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	55.625,31C	122,48C	251,80C	55.877,11C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1173.108.765,73C	2.659.307,79C	6.601.921,14C	1179.710.686,87C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1115.281.740,01C	2.594.909,39C	6.737.067,12C	1122.018.807,13C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1115.281.740,01C	2.594.909,39C	6.737.067,12C	1122.018.807,13C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1115.281.740,01C	2.594.909,39C	6.737.067,12C	1122.018.807,13C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	57.827.025,72C	64.398,40C	135.145,98D	57.691.879,74C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	57.827.025,72C	64.398,40C	135.145,98D	57.691.879,74C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	1.026.000,00C		348.000,00D	678.000,00C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	6.108.433,84C	4.121,50C	12.908,34C	6.121.342,18C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	50.692.591,88C	60.276,90C	199.945,68C	50.892.537,56C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	902.841.800,78C	2.129.001,84C	25.914.407,83D	876.927.392,95C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	556.450.669,29C	2.131.041,87C	26.175.804,21D	530.274.865,08C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	556.450.669,29C	2.131.041,87C	26.175.804,21D	530.274.865,08C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	556.450.669,29C	2.131.041,87C	26.175.804,21D	530.274.865,08C
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	2.131.041,87C	26.175.804,21D	76.280.546,85C
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	2.040,03D	261.396,38C	16.976.989,98C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	16.715.593,60C	2.040,03D	261.396,38C	16.976.989,98C
2.2.7.9.1.01.00	OUTRAS PROVISOES	16.715.593,60C	2.040,03D	261.396,38C	16.976.989,98C
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	2.040,03D	261.396,38C	12.479.815,10C
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	26.216.777,47C	701.754.091,70C	7006.933.873,46C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/04/2015

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	6305.358.366,59C	26.216.777,47C	701.754.091,70C	7007.112.458,29C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	6305.358.366,59C	26.216.777,47C	701.754.091,70C	7007.112.458,29C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.620,00C	1.400,25C	1.396,57C	6.016,57C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.620,00C	1.400,25C	1.396,57C	6.016,57C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.973.689,85C	143.933,01D	471.882,74D	1.501.807,11C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.735.881,69C	91.728,35D	393.765,26D	1.342.116,43C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	237.808,16C	52.204,66D	78.117,48D	159.690,68C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	62.511,13C	17.409,01D	63.654,11C	126.165,24C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	62.511,13C	12.183,93D	47.978,87C	110.490,00C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		5.225,08D	15.675,24C	15.675,24C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.972,97C	6.634,31D	22.617,71D	67.355,26C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	81.272,69C	3.742,66D	17.997,20D	63.275,49C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	8.700,28C	2.891,65D	4.620,51D	4.079,77C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	6303.227.572,64C	26.383.353,55C	702.183.541,47C	7005.411.114,11C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	610.952,01C	8.562,34D	25.687,02D	585.264,99C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	6302.616.620,63C	26.391.915,89C	702.209.228,49C	7004.825.849,12C
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	28.953,62D	86.644,89D	421.314,35C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	390.589,86C	3.188,19D	48.090,28D	342.499,58C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	117.369,38C	25.765,43D	38.554,61D	78.814,77C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	686.544,07D	28.953,62C	86.644,89C	599.899,18D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	569.174,69D	3.188,19C	48.090,28C	521.084,41D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	117.369,38D	25.765,43C	38.554,61C	78.814,77D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	2613.434.575,02C	644.043,09D	671.594.558,79D	1941.840.016,23C
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

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	36.684,54D	43.726.368,16C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	36.684,54D	43.726.368,16C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.763.052,70C	12.228,18D	36.684,54D	43.726.368,16C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	36.684,54D	43.726.368,16C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.307.655,00C	12.228,18D	36.684,54D	66.270.970,46C
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
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	4.564,02D	48.466.769,93C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.471.333,95C	1.521,34D	4.564,02D	48.466.769,93C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.471.333,95C	1.521,34D	4.564,02D	48.466.769,93C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.471.333,95C	1.521,34D	4.564,02D	48.466.769,93C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.589.601,67C	1.521,34D	4.564,02D	56.585.037,65C
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	630.293,57D	671.553.310,23D	11980.996.814,36D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU		260.210,18D	260.210,18D	260.210,18D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU		260.210,18D	260.210,18D	260.210,18D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU		260.210,18D	260.210,18D	260.210,18D
2.3.7.1.1.01.02	SUPERAVIT OU DEFICIT DO EXER		260.210,18D	260.210,18D	260.210,18D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11309.443.504,13D	370.083,39D	671.293.100,05D	11980.736.604,18D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11308.778.917,47D	733.375,78D	672.320.979,10D	11981.099.896,57D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11322.854.594,69D	273.959,70C	13.712.549,30C	11309.142.045,39D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11322.854.594,69D	13.749,52C	13.712.549,30C	11309.142.045,39D
2.3.7.2.1.01.02	LUCROS E PREJUIZOS DO EXERCI		260.210,18C		
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	14.075.677,22C	1.007.335,48D	686.033.528,40D	671.957.851,18D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	25.297.427,64C	1.238.872,79D	26.536.300,43D	1.238.872,79D
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.957.038,80C	93.212,14C	1.707.005,37D	250.033,43C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	6.314.956,88C	222.568,34D	678.086.149,76D	671.771.192,88D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	52.969,41C	205.854,36C	152.884,95C	205.854,36C
2.3.7.2.1.03.08	= DEA - PESSOAL	37.734,87D		36.763,24C	971,63D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	2.654.008,51C	221.129,59C	1.990.619,74D	663.388,77C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	7.391.714,18C		7.391.714,18D	
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE		281.201,86C	281.201,86C	281.201,86C
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS		3.594,62C	3.594,62C	3.594,62C
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	13.170.339,27D		13.170.339,27C	
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D	390.494,82D		390.494,82C	
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	43.834,54D		43.834,54C	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	390.284,79D		390.284,79C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	927.618,92D		927.618,92C	
2.3.7.2.1.03.26	= DESINCORPORACAO DE MATERIA		122.387,88D	122.387,88D	122.387,88D
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	39.463,80C		39.463,80D	
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS PER	180.000,00C		180.000,00D	
2.3.7.2.1.03.34	DEPRECIACAO	38.742,20C		38.742,20D	
2.3.7.2.1.03.35	= INCORPORACAO DE DEPOSITO D	109.818,58D		109.818,58C	
2.3.7.2.1.03.36	= INCORPORACAO DE BLOQUEIOS	126.545,42C		126.545,42D	
2.3.7.2.1.03.37	= DESINCORPORACAO DE BLOQUEI	2.284.633,12D	228.499,04D	2.056.134,08C	228.499,04D
2.3.7.2.1.03.38	= DESINCORPORACAO DE PENHORA	8.768.430,71D		8.768.430,71C	
2.3.7.2.1.03.39	= DESINCORPORACAO DE BENS IN	3.854.000,00D		3.854.000,00C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	20.446,03D	363.292,39C	383.738,42C	363.292,39C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	20.446,03D	363.292,39C	383.738,42C	363.292,39C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	7.062,48C		7.062,48D	
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	28.218,51D		28.218,51C	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	710,00C	207,82C	502,18D	207,82C
2.3.7.2.2.03.22	= DESINCORPORACAO DE OBRIGAC		363.084,57C	363.084,57C	363.084,57C
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	933.066,98C		933.066,98D	
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	933.066,98C		933.066,98D	
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI	933.066,98C		933.066,98D	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	1.577.207,61D		1.577.207,61C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	1.577.207,61D		1.577.207,61C	
2.3.7.2.5.03.01	AJUSTES DE EXERCICIOS ANTERI	1.577.207,61D		1.577.207,61C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		107.716.173,68D	942.947.970,53D	942.947.970,53D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		14.141.757,45D	43.970.796,20D	43.970.796,20D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		9.923.479,66D	29.920.998,00D	29.920.998,00D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		5.864.457,08D	18.101.901,84D	18.101.901,84D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		5.864.457,08D	18.101.901,84D	18.101.901,84D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		5.864.457,08D	18.101.901,84D	18.101.901,84D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		302.279,41D	354.183,08D	354.183,08D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.615.138,48D	5.164.962,02D	5.164.962,02D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		617,01D	2.852,58D	2.852,58D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		178.723,07D	518.480,21D	518.480,21D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		125.141,50D	381.611,43D	381.611,43D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.845.702,93D	5.501.782,70D	5.501.782,70D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		90.946,69D	244.418,60D	244.418,60D
3.1.1.1.1.11.17	SUBSTITUICOES		8.135,36D	29.111,82D	29.111,82D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/04/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		527.375,53D	1.572.924,61D	1.572.924,61D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		70.685,83D	932.932,55D	932.932,55D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		56.667,84D	113.592,03D	113.592,03D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		445.303,83D	1.276.358,64D	1.276.358,64D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		144.944,65D	384.793,97D	384.793,97D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		94.536,58D	250.273,07D	250.273,07D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		306.665,09D	1.221.030,84D	1.221.030,84D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		17.574,38D	50.420,59D	50.420,59D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		34.018,90D	102.173,10D	102.173,10D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.059.022,58D	11.819.096,16D	11.819.096,16D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.059.022,58D	11.819.096,16D	11.819.096,16D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.059.022,58D	11.819.096,16D	11.819.096,16D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		3.818.905,49D	11.247.674,84D	11.247.674,84D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		240.117,09D	571.421,32D	571.421,32D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		4.021.003,66D	9.836.741,22D	9.836.741,22D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		303,76D	911,28D	911,28D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		303,76D	911,28D	911,28D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		303,76D	911,28D	911,28D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		303,76D	911,28D	911,28D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.884.015,08D	6.459.844,14D	6.459.844,14D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.884.015,08D	6.459.844,14D	6.459.844,14D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.884.015,08D	6.459.844,14D	6.459.844,14D
3.1.2.2.3.13.02	INSS		2.682.491,78D	6.009.173,48D	6.009.173,48D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		200.872,38D	411.310,51D	411.310,51D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		650,92D	39.360,15D	39.360,15D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		813.355,41D	2.590.991,41D	2.590.991,41D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		813.355,41D	2.590.991,41D	2.590.991,41D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		813.355,41D	2.590.991,41D	2.590.991,41D
3.1.2.3.1.13.01	FGTS		813.264,92D	2.543.346,71D	2.543.346,71D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		90,49D	47.644,70D	47.644,70D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		257.455,11D	572.616,40D	572.616,40D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		257.455,11D	572.616,40D	572.616,40D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		257.455,11D	572.616,40D	572.616,40D
3.1.2.4.1.13.05	SALARIO EDUCACAO		257.455,11D	572.616,40D	572.616,40D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		65.874,30D	212.377,99D	212.377,99D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		65.874,30D	212.377,99D	212.377,99D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		65.874,30D	212.377,99D	212.377,99D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		65.874,30D	212.377,99D	212.377,99D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		472.638,84C	1.546.548,16D	1.546.548,16D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		472.638,84C	1.546.548,16D	1.546.548,16D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		472.638,84C	1.546.548,16D	1.546.548,16D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVELIS -		472.638,84C	1.546.548,16D	1.546.548,16D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		88.012,80D	278.938,83D	278.938,83D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		693.805,47C	893.259,84D	893.259,84D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/04/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		133.153,83D	374.349,49D	374.349,49D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		669.912,97D	2.666.508,82D	2.666.508,82D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		198.967,30D	1.125.397,68D	1.125.397,68D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		198.967,30D	1.125.397,68D	1.125.397,68D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		198.967,30D	1.125.397,68D	1.125.397,68D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		198.967,30D	1.125.397,68D	1.125.397,68D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		29.875,34D	128.728,33D	128.728,33D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		12.168,86D	14.427,58D	14.427,58D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		12.168,86D	14.427,58D	14.427,58D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		12.168,86D	14.427,58D	14.427,58D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		17.706,48D	114.300,75D	114.300,75D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		17.706,48D	114.300,75D	114.300,75D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		13.287,36D	43.968,02D	43.968,02D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		4.419,12D	70.332,73D	70.332,73D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		441.070,33D	1.412.382,81D	1.412.382,81D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		441.070,33D	1.412.382,81D	1.412.382,81D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		441.070,33D	1.412.382,81D	1.412.382,81D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		414.638,30D	1.385.950,78D	1.385.950,78D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		26.432,03D	26.432,03D	26.432,03D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		1.064.482,99D	2.040.231,74D	2.040.231,74D
3.2.2.0.0.00.00	PENSOES		17.900,10D	53.699,94D	53.699,94D
3.2.2.9.0.00.00	OUTRAS PENSOES		17.900,10D	53.699,94D	53.699,94D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		17.900,10D	53.699,94D	53.699,94D
3.2.2.9.1.03.00	OUTRAS PENSOES		17.900,10D	53.699,94D	53.699,94D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		17.900,10D	53.699,94D	53.699,94D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		1.046.582,89D	1.986.531,80D	1.986.531,80D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		1.046.582,89D	1.986.531,80D	1.986.531,80D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		1.046.582,89D	1.986.531,80D	1.986.531,80D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		848.854,94D	1.404.513,85D	1.404.513,85D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		848.854,94D	1.404.513,85D	1.404.513,85D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		197.727,95D	582.017,95D	582.017,95D
3.2.9.9.1.03.01	AUXILIO CRECHE		11.956,08D	38.357,73D	38.357,73D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		2.600,65D	8.693,31D	8.693,31D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		660,00D	2.779,43D	2.779,43D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		26.511,19D	70.562,68D	70.562,68D
3.2.9.9.1.03.09	AUXILIO SAUDE		156.000,03D	461.624,80D	461.624,80D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		31.923.134,95D	84.979.423,46D	84.979.423,46D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		261.981,99D	23.874.914,19D	23.874.914,19D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		261.981,99D	23.874.914,19D	23.874.914,19D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		261.981,99D	23.874.914,19D	23.874.914,19D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		261.981,99D	23.874.914,19D	23.874.914,19D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		221.592,91D	422.508,91D	422.508,91D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		40.389,08D	23.452.405,28D	23.452.405,28D
3.3.2.0.0.00.00	SERVICOS		17.231.891,53D	33.047.102,33D	33.047.102,33D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/04/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.1.0.00.00	DIARIAS		40.610,94D	48.367,34D	48.367,34D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		40.610,94D	48.367,34D	48.367,34D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		40.610,94D	48.367,34D	48.367,34D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		23.200,50D	26.469,50D	26.469,50D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		17.410,44D	21.897,84D	21.897,84D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		143.634,18D	261.271,65D	261.271,65D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		143.634,18D	261.271,65D	261.271,65D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		143.634,18D	261.271,65D	261.271,65D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		60.060,52D	169.697,99D	169.697,99D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		83.573,66D	91.573,66D	91.573,66D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	15.818.198,37D		29.090.942,20D	29.090.942,20D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	15.807.877,41D		28.977.895,49D	28.977.895,49D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	15.683.161,52D		28.827.064,13D	28.827.064,13D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE			1.677,50D	1.677,50D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL			853,20D	853,20D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		72.257,03D	84.702,73D	84.702,73D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		30.124,71D	55.285,18D	55.285,18D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA			1.907,20D	1.907,20D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		20.551,78D	21.255,78D	21.255,78D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		43.202,85D	121.391,30D	121.391,30D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		457.930,90D	555.360,25D	555.360,25D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		403.880,47D	720.252,76D	720.252,76D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		227.439,25D	290.590,83D	290.590,83D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		138.744,75D	144.898,60D	144.898,60D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		907.818,15D	1.143.637,62D	1.143.637,62D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO			10.331,49D	10.331,49D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		109.629,98D	109.629,98D	109.629,98D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		5.949.542,70D	5.953.672,69D	5.953.672,69D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		58.845,00D	64.109,80D	64.109,80D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		2.837,18D	2.837,18D	2.837,18D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		1.167.173,82D	1.742.467,56D	1.742.467,56D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		27.269,15D	84.009,59D	84.009,59D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		5.751,20D	857.374,90D	857.374,90D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		41.999,05D	73.260,59D	73.260,59D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		38.404,76D	577.306,96D	577.306,96D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		671.041,68D	1.216.158,12D	1.216.158,12D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		160.843,33D	209.499,62D	209.499,62D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		466,66D	1.151,54D	1.151,54D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		483.727,98D	1.264.660,39D	1.264.660,39D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		1.466,38D	2.932,76D	2.932,76D
3.3.2.3.1.01.43	VALE TRANSPORTE		189.645,04D	459.684,32D	459.684,32D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		18.371,42D	22.921,68D	22.921,68D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		23.437,10D	23.437,10D	23.437,10D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		45.633,73D	61.311,75D	61.311,75D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/04/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		2.062,79D	5.607,08D	5.607,08D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		3.171,38D	8.599,85D	8.599,85D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		1.548,00D	1.548,00D	1.548,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		833,14D	833,14D	833,14D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		1.683,10D	8.099,20D	8.099,20D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		3.472,50D	13.890,00D	13.890,00D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.501.056,34D	7.410.369,04D	7.410.369,04D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		203.517,61D	554.981,95D	554.981,95D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		1.631.293,53D	4.872.067,30D	4.872.067,30D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		10.126,72D	10.126,72D	10.126,72D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		22.247,38D	58.257,90D	58.257,90D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		3.220,03D	3.220,03D	3.220,03D
3.3.2.3.1.01.99	= OUTROS SERVICOS E ENCARGOS		892,95D	892,95D	892,95D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		17.693,64D	25.077,59D	25.077,59D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		17.693,64D	25.077,59D	25.077,59D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		18.731,52D	37.463,04D	37.463,04D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		18.731,52D	37.463,04D	37.463,04D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		88.290,73D	88.290,73D	88.290,73D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		75.410,73D	75.410,73D	75.410,73D
3.3.2.3.1.37.08	MANUTENCAO DE SOFTWARE		12.880,00D	12.880,00D	12.880,00D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		1.350,96D	25.662,89D	25.662,89D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		1.350,96D	25.662,89D	25.662,89D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		946,00D	946,00D	946,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		404,96D	24.716,89D	24.716,89D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		8.970,00D	87.383,82D	87.383,82D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		8.970,00D	87.383,82D	87.383,82D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		8.970,00D	87.383,82D	87.383,82D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		1.229.448,04D	3.646.521,14D	3.646.521,14D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		1.229.448,04D	3.646.521,14D	3.646.521,14D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		1.229.448,04D	3.646.521,14D	3.646.521,14D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		1.229.448,04D	3.646.521,14D	3.646.521,14D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		14.429.261,43D	28.057.406,94D	28.057.406,94D
3.3.3.1.0.00.00	DEPRECIACAO		14.413.147,70D	28.009.065,75D	28.009.065,75D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		14.413.147,70D	28.009.065,75D	28.009.065,75D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		14.413.147,70D	28.009.065,75D	28.009.065,75D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		18.756.821,99D	27.292.208,55D	27.292.208,55D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		4.343.674,29C	716.857,20D	716.857,20D
3.3.3.2.0.00.00	AMORTIZACAO		16.113,73D	48.341,19D	48.341,19D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		16.113,73D	48.341,19D	48.341,19D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		16.113,73D	48.341,19D	48.341,19D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		16.113,73D	48.341,19D	48.341,19D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		17.438.904,15D	43.121.283,92D	43.121.283,92D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		607,18D	1.264,35D	1.264,35D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		607,18D	1.264,35D	1.264,35D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 16/04/2015 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		607,18D	1.264,35D	1.264,35D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		607,18D	1.264,35D	1.264,35D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		607,18D	1.264,35D	1.264,35D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	1.756.743,98D		3.453.502,43D	3.453.502,43D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN	300.307,28D		768.531,14D	768.531,14D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS	300.307,28D		768.531,14D	768.531,14D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B	300.307,28D		768.531,14D	768.531,14D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B	300.307,28D		768.531,14D	768.531,14D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	1.456.436,70D		2.684.971,29D	2.684.971,29D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT	4.839,25D		4.839,25D	4.839,25D
3.4.2.4.1.01.00	JRS ENC.MORA OBRIG.TRIB.-EXT	4.839,25D		4.839,25D	4.839,25D
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR	4.839,25D		4.839,25D	4.839,25D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	1.451.597,45D		2.680.132,04D	2.680.132,04D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	1.451.597,45D		2.680.132,04D	2.680.132,04D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	1.451.597,45D		2.680.132,04D	2.680.132,04D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	15.588.437,27D		39.505.073,84D	39.505.073,84D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	15.588.437,27D		39.505.073,84D	39.505.073,84D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	15.588.437,27D		39.505.073,84D	39.505.073,84D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	15.588.437,27D		39.505.073,84D	39.505.073,84D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC	442.815,31C		1.026.722,22D	1.026.722,22D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	16.031.252,58D		38.478.351,62D	38.478.351,62D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED	93.115,72D		161.443,30D	161.443,30D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED	93.115,72D		161.443,30D	161.443,30D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED	93.115,72D		161.443,30D	161.443,30D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS	93.115,72D		161.443,30D	161.443,30D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	2.351.566,01D		7.839.086,55D	7.839.086,55D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	2.351.566,01D		7.839.086,55D	7.839.086,55D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	309.525,90D		728.642,25D	728.642,25D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	309.525,90D		728.642,25D	728.642,25D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	309.525,90D		728.642,25D	728.642,25D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	305.977,39D		645.589,83D	645.589,83D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO			37.516,99D	37.516,99D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS			18.269,57D	18.269,57D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	3.548,51D		27.265,86D	27.265,86D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	2.042.040,11D		7.110.444,30D	7.110.444,30D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	2.042.040,11D		7.110.444,30D	7.110.444,30D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	2.038.576,60D		7.052.443,37D	7.052.443,37D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	2.038.576,60D		7.052.443,37D	7.052.443,37D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	3.463,51D		58.000,93D	58.000,93D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	3.463,51D		58.000,93D	58.000,93D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	21.195,51D		127.243,31D	127.243,31D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	21.195,51D		127.243,31D	127.243,31D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	21.195,51D		127.243,31D	127.243,31D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	21.195,51D		127.243,31D	127.243,31D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/04/2015

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		189,00D	189,00D	189,00D
3.6.3.1.1.01.03	INSERVIBILIDADE		189,00D	189,00D	189,00D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		21.006,51D	127.054,31D	127.054,31D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		21.006,51D	127.054,31D	127.054,31D
3.7.0.0.0.00.00	TRIBUTARIAS		1.779.417,84D	3.591.618,79D	3.591.618,79D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		1.649.209,24D	3.259.401,63D	3.259.401,63D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		1.649.209,24D	3.259.401,63D	3.259.401,63D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		55.215,84D	82.432,36D	82.432,36D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		55.215,84D	82.432,36D	82.432,36D
3.7.1.1.1.02.01	IPVA		110,00C	18.302,32D	18.302,32D
3.7.1.1.1.02.02	ICMS		35.753,33D	35.753,33D	35.753,33D
3.7.1.1.1.02.03	TAXAS - ESTADO		19.572,51D	28.376,71D	28.376,71D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		1.433.234,15D	2.782.705,65D	2.782.705,65D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		1.433.234,15D	2.782.705,65D	2.782.705,65D
3.7.1.1.3.01.03	IRPJ		668.595,48D	1.261.290,59D	1.261.290,59D
3.7.1.1.3.01.05	COFINS		604.614,34D	1.217.706,66D	1.217.706,66D
3.7.1.1.3.01.06	PIS/PASEP		131.264,95D	261.814,31D	261.814,31D
3.7.1.1.3.01.13	IOF		5.875,03D	5.875,03D	5.875,03D
3.7.1.1.3.01.15	TAXAS - UNIAO		22.884,35D	36.019,06D	36.019,06D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		160.759,25D	394.263,62D	394.263,62D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		160.759,25D	394.263,62D	394.263,62D
3.7.1.1.5.01.01	IPTU		139.796,44D	351.202,25D	351.202,25D
3.7.1.1.5.01.02	ISS		20.962,81D	43.061,37D	43.061,37D
3.7.2.0.0.00.00	CONTRIBUICOES		130.208,60D	332.217,16D	332.217,16D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		130.208,60D	332.217,16D	332.217,16D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			11.799,43D	11.799,43D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			11.799,43D	11.799,43D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			11.799,43D	11.799,43D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		130.208,60D	320.417,73D	320.417,73D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		130.208,60D	320.417,73D	320.417,73D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		130.208,60D	320.417,73D	320.417,73D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E		52.251,03D	2.950.186,39D	2.950.186,39D
3.8.1.0.0.00.00	CUSTO DAS MERCADORIAS VENDID			2.834.767,20D	2.834.767,20D
3.8.1.1.0.00.00	CUSTO DAS MERCADORIAS VENDID			2.834.767,20D	2.834.767,20D
3.8.1.1.1.00.00	CUSTO DAS MERCADORIAS VENDID			2.834.767,20D	2.834.767,20D
3.8.1.1.1.01.00	CUSTO DAS MERCADORIAS VENDID			2.834.767,20D	2.834.767,20D
3.8.1.1.1.01.01	CUSTO DAS MERCADORIAS VENDID			2.834.767,20D	2.834.767,20D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		52.251,03D	115.419,19D	115.419,19D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		52.251,03D	115.419,19D	115.419,19D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -		52.251,03D	115.419,19D	115.419,19D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS		52.251,03D	115.419,19D	115.419,19D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS		23.297,41D	25.523,16D	25.523,16D
3.8.2.1.1.01.02	CUSTO DOS LOTES VENDIDOS		28.953,62D	89.896,03D	89.896,03D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		38.943.463,75D	754.328.100,17D	754.328.100,17D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 16/04/2015 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		2.131.041,87D	4.059.221,11D	4.059.221,11D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		2.131.041,87D	3.795.784,70D	3.795.784,70D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		2.131.041,87D	3.795.784,70D	3.795.784,70D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		2.131.041,87D	3.795.784,70D	3.795.784,70D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		2.131.041,87D	3.795.784,70D	3.795.784,70D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES			263.436,41D	263.436,41D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX			263.436,41D	263.436,41D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES			263.436,41D	263.436,41D
3.9.7.9.1.01.02	OUTRAS PROVISOES			263.436,41D	263.436,41D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	36.812.421,88D		750.268.879,06D	750.268.879,06D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES	14.408,04D		14.408,04D	14.408,04D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES	14.408,04D		14.408,04D	14.408,04D
3.9.9.6.1.01.00	INDENIZACOES	6.142,74D		6.142,74D	6.142,74D
3.9.9.6.1.01.01	INDENIZACOES	6.142,74D		6.142,74D	6.142,74D
3.9.9.6.1.02.00	RESTITUICOES	8.265,30D		8.265,30D	8.265,30D
3.9.9.6.1.02.01	RESTITUICOES	8.265,30D		8.265,30D	8.265,30D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	36.798.013,84D		750.254.471,02D	750.254.471,02D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	36.095.963,89D		748.940.248,95D	748.940.248,95D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	26.665.855,67D		699.050.447,12D	699.050.447,12D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	26.665.855,67D		699.050.447,12D	699.050.447,12D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	9.386.726,42D		49.846.420,03D	49.846.420,03D
3.9.9.9.1.20.04	RECURSOS VINCULADOS			5.008.157,38D	5.008.157,38D
3.9.9.9.1.20.06	COTAS FINANCEIRAS	9.386.726,42D		44.838.262,65D	44.838.262,65D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	43.381,80D		43.381,80D	43.381,80D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	43.381,80D		43.381,80D	43.381,80D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	702.049,95D		1.314.222,07D	1.314.222,07D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	702.049,95D		1.314.222,07D	1.314.222,07D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER	702.049,95D		1.314.222,07D	1.314.222,07D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	83.821.121,58C		896.155.994,56C	896.155.994,56C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	5.707.737,92C		52.877.480,90C	52.877.480,90C
4.3.2.0.0.00.00	VENDA DE PRODUTOS			30.216.712,34C	30.216.712,34C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS			30.216.712,34C	30.216.712,34C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR			30.216.712,34C	30.216.712,34C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN			30.216.712,34C	30.216.712,34C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU			30.216.712,34C	30.216.712,34C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	5.707.737,92C		22.660.768,56C	22.660.768,56C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	5.707.737,92C		22.660.768,56C	22.660.768,56C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	5.248.175,36C		21.302.886,65C	21.302.886,65C
4.3.3.1.1.01.00	ALUGUEIS	248.050,09C		967.764,58C	967.764,58C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	184.846,04C		782.078,51C	782.078,51C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	63.204,05C		185.686,07C	185.686,07C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS			1.050,00C	1.050,00C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS			1.050,00C	1.050,00C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	173.305,72C		6.029.791,29C	6.029.791,29C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MARCO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 16/04/2015	PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		173.305,72C	6.029.791,29C	6.029.791,29C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		901.457,46C	2.927.441,60C	2.927.441,60C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		901.457,46C	2.927.441,60C	2.927.441,60C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		2.626.516,06C	7.933.609,25C	7.933.609,25C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		2.626.516,06C	7.933.609,25C	7.933.609,25C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS			1.570,10C	1.570,10C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS			1.570,10C	1.570,10C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		22.522,19C	46.084,52C	46.084,52C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		22.522,19C	46.084,52C	46.084,52C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		433.489,02C	1.359.747,08C	1.359.747,08C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		433.489,02C	1.359.747,08C	1.359.747,08C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		639.332,49C	1.829.033,74C	1.829.033,74C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		639.332,49C	1.829.033,74C	1.829.033,74C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		203.502,33C	206.794,49C	206.794,49C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		15.266,25C	15.266,25C	15.266,25C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		186.590,00C	186.590,00C	186.590,00C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.646,08C	4.938,24C	4.938,24C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		459.562,56C	1.357.881,91C	1.357.881,91C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		110.207,93C	330.623,79C	330.623,79C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		110.207,93C	330.623,79C	330.623,79C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		349.354,63C	1.027.258,12C	1.027.258,12C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		349.354,63C	1.027.258,12C	1.027.258,12C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		7.652.307,07C	18.344.364,66C	18.344.364,66C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		380.008,35C	1.278.441,04C	1.278.441,04C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		380.008,35C	1.278.441,04C	1.278.441,04C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		380.008,35C	1.278.441,04C	1.278.441,04C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		380.008,35C	1.278.441,04C	1.278.441,04C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		380.008,35C	1.278.441,04C	1.278.441,04C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		44.117,17C	142.635,18C	142.635,18C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		73,07C	197,23C	197,23C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		73,07C	197,23C	197,23C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		73,07C	197,23C	197,23C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		73,07C	197,23C	197,23C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		44.044,10C	142.437,95C	142.437,95C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		44.044,10C	142.437,95C	142.437,95C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		44.044,10C	142.437,95C	142.437,95C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		44.044,10C	142.437,95C	142.437,95C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		7.073.299,87C	16.425.876,87C	16.425.876,87C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.			110.901,51C	110.901,51C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.			110.901,51C	110.901,51C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.			110.901,51C	110.901,51C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA			110.901,51C	110.901,51C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		7.073.299,87C	16.314.975,36C	16.314.975,36C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		7.073.299,87C	16.314.975,36C	16.314.975,36C



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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 16/04/2015 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		120.385,16C	248.926,24C	248.926,24C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		120.385,16C	248.926,24C	248.926,24C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		6.952.914,71C	16.066.049,12C	16.066.049,12C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		6.952.914,71C	16.066.049,12C	16.066.049,12C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		154.881,68C	497.411,57C	497.411,57C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		30.185,28C	151.053,36C	151.053,36C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		30.185,28C	151.053,36C	151.053,36C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		17.064,23C	48.540,72C	48.540,72C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		17.064,23C	48.540,72C	48.540,72C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		13.121,05C	102.512,64C	102.512,64C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		1.163,88C	3.895,28C	3.895,28C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		11.957,17C	98.617,36C	98.617,36C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		124.696,40C	346.358,21C	346.358,21C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		124.696,40C	346.358,21C	346.358,21C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		124.696,40C	346.358,21C	346.358,21C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		124.696,40C	346.358,21C	346.358,21C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		47.948.162,54C	779.986.433,33C	779.986.433,33C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		47.925.434,64C	779.963.705,43C	779.963.705,43C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		47.912.693,68C	779.896.604,19C	779.896.604,19C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		47.912.693,68C	779.896.604,19C	779.896.604,19C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		47.912.693,68C	779.896.604,19C	779.896.604,19C
4.5.1.1.2.01.01	= COTA RECEBIDA		19.726.491,09C	745.514.179,12C	745.514.179,12C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		28.182.936,22C	34.309.936,59C	34.309.936,59C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		2.100,00C	2.100,00C	2.100,00C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		1.166,37C	70.388,48C	70.388,48C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		12.740,96C	67.101,24C	67.101,24C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		12.740,96C	67.101,24C	67.101,24C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		9.277,45C	32.565,37C	32.565,37C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		9.277,45C	32.565,37C	32.565,37C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		3.463,51C	34.535,87C	34.535,87C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		3.463,51C	34.535,87C	34.535,87C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		22.727,90C	22.727,90C	22.727,90C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		22.727,90C	22.727,90C	22.727,90C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		22.727,90C	22.727,90C	22.727,90C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		22.727,90C	22.727,90C	22.727,90C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		113.994,92C	618.436,46C	618.436,46C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		6.634,31C	28.678,71C	28.678,71C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		6.634,31C	28.678,71C	28.678,71C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		6.634,31C	28.678,71C	28.678,71C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		6.634,31C	28.678,71C	28.678,71C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		6.634,31C	22.617,71C	22.617,71C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS			6.061,00C	6.061,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		107.360,61C	589.757,75C	589.757,75C
4.6.3.2.0.00.00	GANHOS C/ INCRP. DE ATIVOS		2.481,40C	23.780,24C	23.780,24C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/04/2015

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.3.2.1.00.00	GANHOS C/INCRP. DE ATIVOS P		2.481,40C	23.780,24C	23.780,24C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		2.481,40C	23.780,24C	23.780,24C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		2.481,40C	23.780,24C	23.780,24C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		104.879,21C	565.977,51C	565.977,51C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCRPOR.DE		104.879,21C	565.977,51C	565.977,51C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		0,02C	0,02C	0,02C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		0,02C	0,02C	0,02C
4.6.3.9.1.04.00	BENS MOVEIS		5.250,00C	5.250,00C	5.250,00C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		5.250,00C	5.250,00C	5.250,00C
4.6.3.9.1.05.00	BENS ESTOQUES		99.629,19C	560.727,49C	560.727,49C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		99.629,19C	560.727,49C	560.727,49C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		22.398.919,13C	44.329.279,21C	44.329.279,21C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		67,08C	67,08C	67,08C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		67,08C	67,08C	67,08C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		67,08C	67,08C	67,08C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES		67,08C	67,08C	67,08C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES		67,08C	67,08C	67,08C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		2.040,03C	2.040,03C	2.040,03C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		2.040,03C	2.040,03C	2.040,03C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		2.040,03C	2.040,03C	2.040,03C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		2.040,03C	2.040,03C	2.040,03C
4.9.7.1.1.01.07	REVERSAO DE OUTRAS PROVISOES		2.040,03C	2.040,03C	2.040,03C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		22.396.812,02C	44.327.172,10C	44.327.172,10C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		3.935,74C	12.711,60C	12.711,60C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		3.935,74C	12.711,60C	12.711,60C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		3.935,74C	12.711,60C	12.711,60C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		3.935,74C	12.711,60C	12.711,60C
4.9.9.6.0.00.00	INDENIZACOES		494.748,54C	1.231.204,64C	1.231.204,64C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		284.975,23C	815.486,09C	815.486,09C
4.9.9.6.1.01.00	INDENIZACOES		18.317,44C	18.317,44C	18.317,44C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		18.317,44C	18.317,44C	18.317,44C
4.9.9.6.1.02.00	RESTITUICOES		266.657,79C	797.168,65C	797.168,65C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		3.463,51C	14.351,89C	14.351,89C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			6,69C	6,69C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		263.194,28C	782.810,07C	782.810,07C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		117.407,10C	227.746,12C	227.746,12C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		117.407,10C	227.746,12C	227.746,12C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES		117.407,10C	227.746,12C	227.746,12C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		92.366,21C	187.972,43C	187.972,43C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		92.366,21C	187.972,43C	187.972,43C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		92.366,21C	187.972,43C	187.972,43C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		21.898.127,74C	43.083.255,86C	43.083.255,86C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		21.898.127,74C	43.083.255,86C	43.083.255,86C
4.9.9.9.1.01.00	DEVOLUCOES		905,37C	66.754,26C	66.754,26C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/04/2015

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		905,37C	66.754,26C	66.754,26C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		282.502,12C	847.773,35C	847.773,35C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		8.562,34C	25.687,02C	25.687,02C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		273.939,78C	822.086,33C	822.086,33C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		21.614.720,25C	42.168.228,25C	42.168.228,25C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		21.614.720,25C	42.168.228,25C	42.168.228,25C
4.9.9.9.1.99.00	OUTRAS RECEITAS			500,00C	500,00C
4.9.9.9.1.99.99	DEMAIS RECEITAS			500,00C	500,00C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	128.695.614,76D	382.930.914,14D	8512.822.326,66D	8641.517.941,42D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		382.930.914,14D	8512.825.604,03D	8512.825.604,03D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			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
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			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
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			359.655.767,00D	359.655.767,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		382.930.914,14D	8153.169.837,03D	8153.169.837,03D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		27.223.557,08D	4071.345.165,48D	4071.345.165,48D
5.2.2.1.1.00.00	DOTACAO INICIAL			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
5.2.2.1.1.01.01	= CREDITO INICIAL			3263.263.987,00D	3263.263.987,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		31.244.961,08D	816.365.276,17D	816.365.276,17D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		31.244.961,08D	816.365.276,17D	816.365.276,17D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		31.244.961,08D	816.365.276,17D	816.365.276,17D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		14.456.486,08D	727.047.904,48D	727.047.904,48D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		14.456.486,08D	727.047.904,48D	727.047.904,48D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		16.788.475,00D	89.317.371,69D	89.317.371,69D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		16.788.475,00D	89.317.371,69D	89.317.371,69D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		31.244.961,08C	816.365.276,17C	816.365.276,17C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		31.244.961,08C	816.365.276,17C	816.365.276,17C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		4.021.404,00C	8.284.097,69C	8.284.097,69C
5.2.2.1.9.02.01	= ACRESCIMO			1.097.278,00D	1.097.278,00D
5.2.2.1.9.02.09	* = REDUCAO			1.097.278,00C	1.097.278,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		4.021.404,00C	8.284.097,69C	8.284.097,69C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		4.021.404,00C	8.284.097,69C	8.284.097,69C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		2.542.855,14D	10.158.803,32D	10.158.803,32D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		2.542.855,14D	10.158.803,32D	10.158.803,32D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		2.542.855,14D	10.158.803,32D	10.158.803,32D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		2.542.855,14D	10.158.803,32D	10.158.803,32D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		229.073.149,59D	2407.805.349,62D	2407.805.349,62D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		229.073.149,59D	2407.805.349,62D	2407.805.349,62D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		229.073.149,59D	2407.805.349,62D	2407.805.349,62D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		229.073.149,59D	2407.805.349,62D	2407.805.349,62D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		124.091.352,33D	1663.860.518,61D	1663.860.518,61D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		71.192.100,63D	868.965.460,03D	868.965.460,03D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/04/2015

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		71.192.100,63D	868.965.460,03D	868.965.460,03D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		49.404.526,09D	842.445.171,21D	842.445.171,21D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		23.097.141,00D	37.739.974,32D	37.739.974,32D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		1.309.566,46C	11.219.685,50C	11.219.685,50C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		71.192.100,63D	868.965.460,03D	868.965.460,03D
5.2.2.9.1.02.02	= CONVITE			7.051,24D	7.051,24D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.322.473,09D	2.175.698,59D	2.175.698,59D
5.2.2.9.1.02.04	= CONCORRENCIA		19.704.353,19D	719.892.832,90D	719.892.832,90D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		11.320.464,22D	53.343.166,80D	53.343.166,80D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		14.317.059,42D	14.607.623,51D	14.607.623,51D
5.2.2.9.1.02.07	= NAO APLICAVEL		18.099.523,13D	62.580.152,17D	62.580.152,17D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		5.407.092,19D	14.780.399,03D	14.780.399,03D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		580.728,27D	905.501,82D	905.501,82D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		35.407,12D	134.317,05D	134.317,05D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		405.000,00D	538.716,92D	538.716,92D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		49.404.526,09D	842.445.171,21D	842.445.171,21D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		23.097.141,00D	37.739.974,32D	37.739.974,32D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		1.309.566,46C	11.219.685,50C	11.219.685,50C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		71.192.100,63C	868.965.460,03C	868.965.460,03C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		71.192.100,63C	868.965.460,03C	868.965.460,03C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		71.192.100,63C	868.965.460,03C	868.965.460,03C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		52.899.251,70D	794.895.058,58D	794.895.058,58D
5.2.2.9.3.01.00	DESPESAS PAGAS		52.899.251,70D	794.895.058,58D	794.895.058,58D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		49.529.001,96D	785.188.519,25D	785.188.519,25D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.370.249,74D	9.706.539,33D	9.706.539,33D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	128.695.614,76D		3.277,37C	128.692.337,39D
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		3.277,37C	126.931.493,89D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	126.934.771,26D		3.277,37C	126.931.493,89D
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			3.277,37C	3.277,37C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			3.277,37C	3.277,37C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			3.277,37C	3.277,37C
6.0.0.0.00.00.00	CONTROLES DA EXECUCAO DO PLA	128.695.614,76C	382.930.914,14C	8512.822.326,66C	8641.517.941,42C
6.2.0.0.00.00.00	EXECUCAO DO ORCAMENTO		382.930.914,14C	8512.825.604,03C	8512.825.604,03C
6.2.1.0.00.00.00	EXECUCAO DA RECEITA			359.655.767,00C	359.655.767,00C
6.2.1.1.00.00.00	RECEITA A REALIZAR		8.294.420,95D	305.225.636,77C	305.225.636,77C
6.2.1.1.1.00.00	RECEITA A REALIZAR		8.294.420,95D	305.225.636,77C	305.225.636,77C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/04/2015

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		8.294.420,95D	305.225.636,77C	305.225.636,77C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		8.294.420,95D	305.225.636,77C	305.225.636,77C
6.2.1.2.0.00.00	RECEITA REALIZADA		8.294.420,95C	54.430.130,23C	54.430.130,23C
6.2.1.2.1.00.00	RECEITA REALIZADA		8.294.420,95C	54.430.130,23C	54.430.130,23C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		8.294.420,95C	54.430.130,23C	54.430.130,23C
6.2.1.2.1.01.01	= RECEITA REALIZADA		8.294.420,95C	54.430.130,23C	54.430.130,23C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		8.294.420,95C	54.430.130,23C	54.430.130,23C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		8.294.420,95D	54.430.130,23D	54.430.130,23D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	382.930.914,14C		8153.169.837,03C	8153.169.837,03C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	3.416.677,27D		4044.981.848,60C	4044.981.848,60C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	87.375.848,90D		3027.534.682,57C	3027.534.682,57C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	87.375.848,90D		3027.534.682,57C	3027.534.682,57C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	87.375.848,90D		3027.534.682,57C	3027.534.682,57C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	12.767.071,00C		148.481.706,00C	148.481.706,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	12.767.071,00C		148.481.706,00C	148.481.706,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	12.767.071,00C		148.481.706,00C	148.481.706,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	71.192.100,63C		868.965.460,03C	868.965.460,03C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	4.964.587,27C		51.866.293,88C	51.866.293,88C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	4.964.587,27C		51.866.293,88C	51.866.293,88C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	66.227.513,36C		817.099.166,15C	817.099.166,15C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	66.227.513,36C		817.099.166,15C	817.099.166,15C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	33.183.089,49C		36.522.120,20C	36.522.120,20C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	33.183.089,49C		36.522.120,20C	36.522.120,20C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	33.183.089,49C		36.522.120,20C	36.522.120,20C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	33.183.089,49C		36.522.120,20C	36.522.120,20C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	229.073.149,59C		2407.805.349,62C	2407.805.349,62C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	229.073.149,59C		2407.805.349,62C	2407.805.349,62C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	229.073.149,59C		2407.805.349,62C	2407.805.349,62C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	229.073.149,59C		2407.805.349,62C	2407.805.349,62C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	124.091.352,33C		1663.860.518,61C	1663.860.518,61C
6.2.2.9.1.00.00	DESPESA EMPENHADA	4.964.587,27C		51.866.293,88C	51.866.293,88C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	4.964.587,27C		51.866.293,88C	51.866.293,88C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	4.964.587,27C		51.866.293,88C	51.866.293,88C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	4.964.587,27C		51.866.293,88C	51.866.293,88C
6.2.2.9.1.02.02	= CONVITE	2.350,08D		2.351,08C	2.351,08C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	588.719,92C		1.094.582,67C	1.094.582,67C
6.2.2.9.1.02.04	= CONCORRENCIA	6.371.331,95D		21.065.561,66C	21.065.561,66C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	1.537.105,36C		2.522.946,88C	2.522.946,88C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	8.239.226,15C		8.356.917,95C	8.356.917,95C
6.2.2.9.1.02.07	= NAO APLICAVEL	114.512,91C		15.857.264,40C	15.857.264,40C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	153.998,81C		2.008.667,78C	2.008.667,78C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	362.019,93C		542.718,76C	542.718,76C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	11.852,15C		84.446,63C	84.446,63C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	330.834,07C		330.836,07C	330.836,07C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 16/04/2015 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		13.328.261,66C	22.204.107,57C	22.204.107,57C
6.2.2.9.1.03.02	= CONVITE		2.350,08D		
6.2.2.9.1.03.03	= TOMADA DE PRECOS		671.301,91C	712.151,91C	712.151,91C
6.2.2.9.1.03.04	= CONCORRENCIA		398.135,83D	360.827,41C	360.827,41C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		665.487,37C	1.845.923,12C	1.845.923,12C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		5.956.987,10C	6.003.057,72C	6.003.057,72C
6.2.2.9.1.03.07	= NAO APLICAVEL		4.559.959,71C	8.590.650,59C	8.590.650,59C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		1.932.137,64C	4.656.515,18C	4.656.515,18C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		6.039,22C	32.027,43C	32.027,43C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		2.731,05C	2.954,21C	2.954,21C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		65.896,43D		
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		52.899.251,70C	794.895.058,58C	794.895.058,58C
6.2.2.9.1.04.02	= CONVITE		4.700,16C	4.700,16C	4.700,16C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		62.451,26C	368.964,01C	368.964,01C
6.2.2.9.1.04.04	= CONCORRENCIA		26.473.820,97C	698.466.443,83C	698.466.443,83C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		9.117.871,49C	48.974.296,80C	48.974.296,80C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		120.846,17C	247.647,84C	247.647,84C
6.2.2.9.1.04.07	= NAO APLICAVEL		13.425.050,51C	38.132.237,18C	38.132.237,18C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		3.320.955,74C	8.115.216,07C	8.115.216,07C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		212.669,12C	330.755,63C	330.755,63C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		20.823,92C	46.916,21C	46.916,21C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		140.062,36C	207.880,85C	207.880,85C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		4.964.587,27C	51.866.293,88C	51.866.293,88C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		13.328.261,66C	22.204.107,57C	22.204.107,57C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		49.529.001,96C	785.188.519,25C	785.188.519,25C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.370.249,74C	9.706.539,33C	9.706.539,33C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		71.192.100,63D	868.965.460,03D	868.965.460,03D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		71.192.100,63D	868.965.460,03D	868.965.460,03D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		71.192.100,63D	868.965.460,03D	868.965.460,03D
6.2.2.9.2.00.00	DESPESA REALIZADA		66.227.513,36C	817.099.166,15C	817.099.166,15C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		66.227.513,36C	817.099.166,15C	817.099.166,15C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		66.227.513,36C	817.099.166,15C	817.099.166,15C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		52.899.251,70C	794.895.058,58C	794.895.058,58C
6.2.2.9.3.01.00	DESPESAS PAGAS		52.899.251,70C	794.895.058,58C	794.895.058,58C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		49.529.001,96C	785.188.519,25C	785.188.519,25C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.370.249,74C	9.706.539,33C	9.706.539,33C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	128.695.614,76C		3.277,37D	128.692.337,39C
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	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	1.760.843,50C		1.760.843,50D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	1.760.843,50C		1.760.843,50D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	1.760.843,50C		1.760.843,50D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		28.987,10D	3.642,87C	3.642,87C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		28.987,10D	3.642,87C	3.642,87C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/04/2015

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		28.987,10D	3.642,87C	3.642,87C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		28.987,10D	3.642,87C	3.642,87C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		28.987,10C	173.444,90C	173.444,90C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		28.987,10C	173.444,90C	173.444,90C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		28.987,10C	173.444,90C	173.444,90C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		28.987,10C	173.444,90C	173.444,90C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			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
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			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
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	126.934.771,26C		3.277,37D	126.931.493,89C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	126.934.771,26C	1.673.717,11D	29.941.673,33D	96.993.097,93C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	126.934.771,26C	1.673.717,11D	29.941.673,33D	96.993.097,93C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	126.934.771,26C	1.673.717,11D	29.941.673,33D	96.993.097,93C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	126.934.771,26C	1.673.717,11D	29.941.673,33D	96.993.097,93C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		1.580.504,97C	29.688.362,53C	29.688.362,53C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		1.580.504,97C	29.688.362,53C	29.688.362,53C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		1.580.504,97C	29.688.362,53C	29.688.362,53C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		1.580.504,97C	29.688.362,53C	29.688.362,53C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		93.212,14C	250.033,43C	250.033,43C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		93.212,14C	250.033,43C	250.033,43C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		93.212,14C	250.033,43C	250.033,43C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		93.212,14C	250.033,43C	250.033,43C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	14217.317.062,58D	408.787.550,96D	14081.040.919,39D	28298.357.981,97D
7.1.0.0.0.00.00	ATOS POTENCIAIS	13502.799.155,95D	16.859.930,90D	55.313.914,26D	13558.113.070,21D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	676.198.944,20D	8.464.056,95D	8.447.792,43D	684.646.736,63D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	544.964.450,86D	8.464.056,95D	8.516.025,93D	553.480.476,79D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	544.964.450,86D	8.464.056,95D	8.516.025,93D	553.480.476,79D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	544.964.450,86D	8.464.056,95D	8.516.025,93D	553.480.476,79D
7.1.1.2.1.01.01	VALORES FIRMADOS	544.692.332,08D	8.446.992,72D	8.446.992,72D	553.139.324,80D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	272.118,78D	17.064,23D	69.033,21D	341.151,99D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	131.234.493,34D		68.233,50C	131.166.259,84D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	131.234.493,34D		68.233,50C	131.166.259,84D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	131.234.493,34D		68.233,50C	131.166.259,84D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	131.234.493,34D		68.233,50C	131.166.259,84D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	12826.600.211,75D	8.395.873,95D	46.866.121,83D	12873.466.333,58D
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	8.395.873,95D	46.866.121,83D	12872.791.707,83D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12825.925.586,00D	8.395.873,95D	46.866.121,83D	12872.791.707,83D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12825.925.586,00D	8.395.873,95D	46.866.121,83D	12872.791.707,83D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	38.565.579,09D	7.530.431,66D	42.060.822,94D	80.626.402,03D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MARCO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 16/04/2015	PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	12414.615.894,46D	848.942,29D	4.701.470,81D	12419.317.365,27D
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	16.500,00D	103.828,08D	316.313.335,06D
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	238.227.361,16D	12215.961.772,26D	12239.974.605,08D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	24.012.832,82D	149.761,20C	4.941.929,22C	19.070.903,60D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	24.012.832,82D	149.761,20C	4.941.929,22C	19.070.903,60D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	24.012.832,82D	149.761,20C	4.941.929,22C	19.070.903,60D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	24.012.832,82D	149.761,20C	4.941.929,22C	19.070.903,60D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	4.066.638,46D	254.027,35D	2.418.810,50C	1.647.827,96D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	18.661.320,98D	449.904,22C	2.650.101,73C	16.011.219,25D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	490.790,09D	45.538,49D	125.706,70D	616.496,79D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	794.083,29D	577,18D	1.276,31D	795.359,60D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		42.889.526,62D	727.701.563,75D	727.701.563,75D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		42.889.526,62D	727.701.563,75D	727.701.563,75D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		42.889.526,62D	727.701.563,75D	727.701.563,75D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		42.889.526,62D	727.701.563,75D	727.701.563,75D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		42.889.526,62D	727.701.563,75D	727.701.563,75D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		195.487.595,74D	11493.202.137,73D	11493.202.137,73D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		195.487.595,74D	11493.202.137,73D	11493.202.137,73D
7.2.3.1.1.00.00	COTAS PUBLICADAS		82.121.317,33D	3706.786.437,28D	3706.786.437,28D
7.2.3.1.1.01.00	COTAS PUBLICADAS		82.121.317,33D	3706.786.437,28D	3706.786.437,28D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		15.136.486,08D	3639.801.606,03D	3639.801.606,03D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		66.984.831,25D	66.984.831,25D	66.984.831,25D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		82.121.317,33D	3706.786.437,28D	3706.786.437,28D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		82.121.317,33D	3706.786.437,28D	3706.786.437,28D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		197.996.842,20C	2245.642.711,84D	2245.642.711,84D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		1.031.772,00D	1.031.772,00D	1.031.772,00D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		213.133.328,28D	1394.158.894,19D	1394.158.894,19D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		65.953.059,25D	65.953.059,25D	65.953.059,25D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		31.244.961,08D	4079.629.263,17D	4079.629.263,17D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		31.244.961,08D	4079.629.263,17D	4079.629.263,17D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		31.244.961,08D	4079.629.263,17D	4079.629.263,17D
7.8.0.0.0.00.00	CUSTOS		15.292.659,97D	88.301.437,44D	88.301.437,44D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		15.292.659,97D	88.301.437,44D	88.301.437,44D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		15.292.659,97D	88.301.437,44D	88.301.437,44D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		15.292.659,97D	88.301.437,44D	88.301.437,44D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		15.292.659,97D	88.301.437,44D	88.301.437,44D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		8.150.339,79D	45.248.126,66D	45.248.126,66D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		7.099.659,45D	16.626.161,56D	16.626.161,56D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		42.660,73D	26.427.149,22D	26.427.149,22D
7.9.0.0.0.00.00	OUTROS CONTROLES	690.505.073,81D	138.407.598,93D	1721.463.795,43D	2411.968.869,24D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		139.441.922,73D	1723.432.420,35D	1723.432.420,35D



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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 16/04/2015 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		139.441.922,73D	1723.432.420,35D	1723.432.420,35D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		139.441.922,73D	1723.432.420,35D	1723.432.420,35D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		84.520.362,29D	891.346.655,37D	891.346.655,37D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		71.192.100,63D	868.965.460,03D	868.965.460,03D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			177.087,77D	177.087,77D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		13.328.261,66D	22.204.107,57D	22.204.107,57D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		54.921.560,44D	832.085.764,98D	832.085.764,98D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		54.921.560,44D	832.085.764,98D	832.085.764,98D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	155.415.322,46D	3.290,93D	71.254,78D	155.486.577,24D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	145.576.913,21D	3.290,93D	71.254,78D	145.648.167,99D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	145.576.913,21D	3.290,93D	71.254,78D	145.648.167,99D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	145.576.912,20D	3.290,93D	71.254,78D	145.648.166,98D
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	3.290,93D	71.254,78D	14.415.928,85D
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	1.037.614,73C	2.039.879,70C	533.049.871,65D
7.9.9.9.0.00.00	OUTROS CONTROLES	535.089.751,35D	1.037.614,73C	2.039.879,70C	533.049.871,65D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	535.089.751,35D	1.037.614,73C	2.039.879,70C	533.049.871,65D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	647.721.712,77D	222.568,34D	671.773.136,14D	1319.494.848,91D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			971,63D	971,63D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	647.721.712,77D	222.568,34D	671.772.164,51D	1319.493.877,28D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	534.305.825,49C	1.230.663,13C	673.966.831,06C	1208.272.656,55C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	507.952.299,75C	605,62C	671.549.230,16C	1179.501.529,91C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1.689.239,94C		971,63C	1.690.211,57C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	23.910.666,27C	1.230.057,51C	2.416.629,27C	26.327.295,54C
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	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	13.451.722,50D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	19.866,56D			19.866,56D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 16/04/2015 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	19.866,56C			19.866,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	405.530.152,05D			405.530.152,05D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	38.718.683,14D			38.718.683,14D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		649,22D	649,22D	649,22D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		649,22D	649,22D	649,22D
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	34.389,26C	92.785,55D	372.316,94D
7.9.9.9.9.17.01	= PERMISSIONARIOS	169.419,44D	34.389,26C	92.785,55D	262.204,99D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.18.00	OUTRAS COMPENSAOES	15.769.180,63D	4.220,10D	60.380,45D	15.829.561,08D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	15.711.586,47D	4.220,10D	60.380,45D	15.771.966,92D
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	408.787.550,96C	14081.040.919,39C	28298.357.981,97C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	13502.799.155,95C	16.859.930,90C	55.313.914,26C	13558.113.070,21C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	676.198.944,20C	8.464.056,95C	8.447.792,43C	684.646.736,63C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	544.964.450,86C	8.464.056,95C	8.516.025,93C	553.480.476,79C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	544.964.450,86C	8.464.056,95C	8.516.025,93C	553.480.476,79C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	544.964.450,86C	8.464.056,95C	8.516.025,93C	553.480.476,79C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	335.317.920,13C	7.887.717,73C	7.143.751,56C	342.461.671,69C
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	553.108,09C	1.109.534,12C	41.567.295,81C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	98.455.109,69C	23.231,13C	262.740,25C	98.717.849,94C
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	559.274,99C	1.303.241,16C	132.992.244,38C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.680.163,78C	17.064,23C	69.033,21C	3.749.196,99C
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	576.339,22D	1.372.274,37D	160.063.030,17D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	131.234.493,34C		68.233,50D	131.166.259,84C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	131.234.493,34C		68.233,50D	131.166.259,84C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	131.234.493,34C		68.233,50D	131.166.259,84C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	131.234.493,34C		68.233,50D	131.166.259,84C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12826.600.211,75C	8.395.873,95C	46.866.121,83C	12873.466.333,58C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/04/2015

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.1.2.2.1.01.01	CONVENIOS A PAGAR	109.786,94C	5.700,06D	8.166,70D	101.620,24C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	181.508,24C	5.700,06C	8.166,70C	189.674,94C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	23.264,43C			23.264,43C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	269.330,57C			269.330,57C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	90.735,57C			90.735,57C
8.1.2.2.1.01.10	CONVENIOS PAGOS	474.103,24C	5.700,06C	8.166,70C	482.269,94C
8.1.2.2.1.01.99	RECURSOS APLICADOS	474.103,24D	5.700,06D	8.166,70D	482.269,94D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12825.925.586,00C	8.395.873,95C	46.866.121,83C	12872.791.707,83C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12825.925.586,00C	8.395.873,95C	46.866.121,83C	12872.791.707,83C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12825.925.586,00C	8.395.873,95C	46.866.121,83C	12872.791.707,83C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	11433.753.992,07C	1.266.482,77C	11.049.862,30C	11444.803.854,37C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	343.806.534,54C	616.101,45C	4.536.200,81C	348.342.735,35C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	147.314.542,07C	6.513.289,73C	31.280.058,72C	178.594.600,79C
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	238.227.361,16C	12215.961.772,26C	12239.974.605,08C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	24.012.832,82C	149.761,20D	4.941.929,22D	19.070.903,60C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	24.012.832,82C	149.761,20D	4.941.929,22D	19.070.903,60C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	24.012.832,82C	149.761,20D	4.941.929,22D	19.070.903,60C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	24.012.832,82C	149.761,20D	4.941.929,22D	19.070.903,60C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	24.012.832,82C	149.761,20D	4.941.929,22D	19.070.903,60C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	42.889.526,62C	42.889.526,62C	727.701.563,75C	727.701.563,75C
8.2.2.1.0.00.00	COTA DE DESPESA	42.889.526,62C	42.889.526,62C	727.701.563,75C	727.701.563,75C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	42.889.526,62C	42.889.526,62C	727.701.563,75C	727.701.563,75C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	42.889.526,62C	42.889.526,62C	727.701.563,75C	727.701.563,75C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES	16.980.246,89C	16.980.246,89C	29.269.236,73C	29.269.236,73C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES	25.909.279,73C	25.909.279,73C	698.432.327,02C	698.432.327,02C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR	13.181,76C	13.181,76C	1.122.199,27C	1.122.199,27C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F	2.768.836,41C	2.768.836,41C	7.846.153,63C	7.846.153,63C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -	25.206.476,59D	25.206.476,59D	11.812.797,15C	11.812.797,15C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA	14.261.852,74C	14.261.852,74C	24.333.447,53C	24.333.447,53C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA	26.704.696,22C	26.704.696,22C	698.408.601,97C	698.408.601,97C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA	2.613.267,84D	2.613.267,84D	4.954.795,36D	4.954.795,36D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA	187.059,09C	187.059,09C	215.836,08C	215.836,08C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO	148.214,94C	148.214,94C	227.141,38C	227.141,38C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO	9.426,79C	9.426,79C	23.119,43C	23.119,43C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA	19.622,84D	19.622,84D	55.321,43D	55.321,43D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	78.100.025,08C	66.827,44C	71.971.588,38D	6.128.436,70C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	41.219.339,22C	1.350,83D	30.818.408,91D	10.400.930,31C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	2561.438.545,11C	484.640,19C	68.656.445,61C	2630.094.990,72C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	5040.249.711,26C		336.874,65D	5039.912.836,61C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			3.277,37C	3.277,37C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		607.266,78D	607.266,78D	607.266,78D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			29.018,50C	29.018,50C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		55.799,15C	115.504,15C	115.504,15C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		37.412,99C	134.529,28C	134.529,28C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	7721.007.620,67D	16.263.599,32D	701.939.417,30D	8422.947.037,97D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		13.181,76D	1.122.199,27D	1.122.199,27D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		6.976.316,46C	7.614.819,89C	7.614.819,89C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		52.532,19C	207.813,40C	207.813,40C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	271.800.315,01C	83.870,13D	57.734.173,18C	329.534.488,19C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	484.238.216,35C		251.996,91C	484.490.213,26C
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	399.784,21C	404.336,02C	641.140,47C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	788.648.918,85D	7.357.944,49D	67.335.338,67D	855.984.257,52D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		5.696.348,27C	14.797.437,27C	14.797.437,27C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		26.652.164,03C	698.200.788,57C	698.200.788,57C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		568.510,32C	7.652.695,55C	7.652.695,55C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			1.035.040,08C	1.035.040,08C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		148.214,94C	227.141,38C	227.141,38C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		9.426,79C	23.119,43C	23.119,43C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			34.888,72C	34.888,72C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		1.189.403,80C	4.751.542,51C	4.751.542,51C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			3.277,37C	3.277,37C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		34.264.068,15D	726.725.930,88D	726.725.930,88D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		195.487.595,74C	11493.202.137,73C	11493.202.137,73C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		195.487.595,74C	11493.202.137,73C	11493.202.137,73C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		82.121.317,33C	3706.786.437,28C	3706.786.437,28C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		15.136.486,08C	3639.801.606,03C	3639.801.606,03C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			85.377.755,00C	85.377.755,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		161.960,23C	234.244.381,12C	234.244.381,12C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		9.122.331,95C	3094.709.541,56C	3094.709.541,56C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		5.852.193,90C	225.469.928,35C	225.469.928,35C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		66.984.831,25C	66.984.831,25C	66.984.831,25C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI		61.644.947,00C	61.644.947,00C	61.644.947,00C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA		5.339.884,25C	5.339.884,25C	5.339.884,25C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		82.121.317,33C	3706.786.437,28C	3706.786.437,28C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		197.996.842,20D	2245.642.711,84C	2245.642.711,84C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		1.100.000,00D	5.423.267,11C	5.423.267,11C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		6.289.622,93D	180.464.867,55C	180.464.867,55C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		190.188.133,53D	1893.653.019,87C	1893.653.019,87C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		419.085,74D	166.101.557,31C	166.101.557,31C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		1.031.772,00C	1.031.772,00C	1.031.772,00C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI		1.031.772,00C	1.031.772,00C	1.031.772,00C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	213.133.328,28C	1394.158.894,19C	1394.158.894,19C	
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	1.100.000,00C	79.954.487,89C	79.954.487,89C	
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	6.451.583,16C	53.779.513,57C	53.779.513,57C	
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	199.310.465,48C	1201.056.521,69C	1201.056.521,69C	
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	6.271.279,64C	59.368.371,04C	59.368.371,04C	
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	65.953.059,25C	65.953.059,25C	65.953.059,25C	
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD	61.644.947,00C	61.644.947,00C	61.644.947,00C	
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD	4.308.112,25C	4.308.112,25C	4.308.112,25C	
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	31.244.961,08C	4079.629.263,17C	4079.629.263,17C	
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	251.862.830,45D	2611.233.212,04C	2611.233.212,04C	
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	1.100.000,00D	128.534.216,88C	128.534.216,88C	
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB	6.289.622,93D	236.571.220,18C	236.571.220,18C	
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	239.066.009,53D	2063.335.401,17C	2063.335.401,17C	
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	5.407.197,99D	182.792.373,81C	182.792.373,81C	
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	177.254.052,55C	564.783.176,53C	564.783.176,53C	
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	14.115.101,41D	28.508.292,56C	28.508.292,56C	
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	1.952.337,45D	31.410.921,32C	31.410.921,32C	
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	193.424.150,20C	487.568.533,43C	487.568.533,43C	
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	102.658,79D	17.295.429,22C	17.295.429,22C	
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	4.021.404,00C	8.284.097,69C	8.284.097,69C	
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		94.600,00C	94.600,00C	
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	2.854.997,00C	3.730.435,69C	3.730.435,69C	
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	321.107,00C	3.613.762,00C	3.613.762,00C	
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA	845.300,00C	845.300,00C	845.300,00C	
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	30.640.234,35C	26.363.316,88C	26.363.316,88C	
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	47.001,06D	153.288,99D	153.288,99D	
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN	2.495.854,08D	10.005.514,33D	10.005.514,33D	
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	47.001,06C	868.288,99C	868.288,99C	
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI	32.757.337,57C	34.825.634,35C	34.825.634,35C	
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA	378.750,86C	828.196,86C	828.196,86C	
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	71.192.100,63C	868.965.460,03C	868.965.460,03C	
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	15.215.101,41C	50.731.195,33C	50.731.195,33C	
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	8.403.920,61C	22.368.592,25C	22.368.592,25C	
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI	37.269.778,79C	750.312.815,24C	750.312.815,24C	
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA	10.303.299,82C	45.552.857,21C	45.552.857,21C	
8.8.0.0.0.00.00	APURACAO DE CUSTOS	15.292.659,97C	88.301.437,44C	88.301.437,44C	
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE	15.292.659,97C	88.301.437,44C	88.301.437,44C	
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V	15.292.659,97C	88.301.437,44C	88.301.437,44C	
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST	15.292.659,97C	88.301.437,44C	88.301.437,44C	
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001	21.868.983,20D	14.755.340,85C	14.755.340,85C	
8.8.9.1.1.01.01	RECEITA	2.770.090,90C	7.309.518,04C	7.309.518,04C	
8.8.9.1.1.01.02	DESPESA	1.607.709,30C	7.445.822,81C	7.445.822,81C	
8.8.9.1.1.01.03	CUSTO	26.246.783,40D			
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002	6.448.151,66C	10.302.586,74C	10.302.586,74C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/04/2015

PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.02.01	RECEITA		3.128.197,19C	4.779.107,05C	4.779.107,05C
8.8.9.1.1.02.02	DESPESA		3.319.954,47C	5.523.479,69C	5.523.479,69C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		26.632.128,46C	57.128.592,09C	57.128.592,09C
8.8.9.1.1.03.01	RECEITA		218.428,82C	30.559.644,65C	30.559.644,65C
8.8.9.1.1.03.02	DESPESA		162.727,58C	258.202,27C	258.202,27C
8.8.9.1.1.03.03	CUSTO		26.250.972,06C	26.310.745,17C	26.310.745,17C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		742.031,61C	1.643.329,80C	1.643.329,80C
8.8.9.1.1.04.01	RECEITA		150.538,75C	370.018,12C	370.018,12C
8.8.9.1.1.04.02	DESPESA		591.492,86C	1.273.311,68C	1.273.311,68C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		317.756,66C	403.766,33C	403.766,33C
8.8.9.1.1.05.01	RECEITA		140.487,77C	140.487,77C	140.487,77C
8.8.9.1.1.05.02	DESPESA		177.268,89C	263.278,56C	263.278,56C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		895.277,54C	1.451.161,21C	1.451.161,21C
8.8.9.1.1.06.01	RECEITA		369.055,79C	425.536,84C	425.536,84C
8.8.9.1.1.06.02	DESPESA		502.695,38C	924.166,02C	924.166,02C
8.8.9.1.1.06.03	CUSTO		23.526,37C	101.458,35C	101.458,35C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		487.300,20C	673.714,48C	673.714,48C
8.8.9.1.1.07.01	RECEITA		214.904,80C	250.096,56C	250.096,56C
8.8.9.1.1.07.02	DESPESA		272.395,40C	423.617,92C	423.617,92C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		230.553,17C	487.978,36C	487.978,36C
8.8.9.1.1.08.01	RECEITA		129.024,62C	354.985,09C	354.985,09C
8.8.9.1.1.08.02	DESPESA		94.983,89C	126.448,61C	126.448,61C
8.8.9.1.1.08.03	CUSTO		6.544,66C	6.544,66C	6.544,66C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		421,73C	2.474,81C	2.474,81C
8.8.9.1.1.09.02	DESPESA		421,73C	2.474,81C	2.474,81C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		446.611,80C	465.257,40C	465.257,40C
8.8.9.1.1.10.01	RECEITA		217.428,01C	226.549,53C	226.549,53C
8.8.9.1.1.10.02	DESPESA		229.183,79C	238.707,87C	238.707,87C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		90.109,56C	90.109,56C	90.109,56C
8.8.9.1.1.11.01	RECEITA		43.573,10C	43.573,10C	43.573,10C
8.8.9.1.1.11.02	DESPESA		38.135,42C	38.135,42C	38.135,42C
8.8.9.1.1.11.03	= CUSTOS		8.401,04C	8.401,04C	8.401,04C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		9.385,16C	11.492,67C	11.492,67C
8.8.9.1.1.12.01	RECEITA		340,00C	341,78C	341,78C
8.8.9.1.1.12.02	DESPESA		9.045,16C	11.150,89C	11.150,89C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		701,99C	2.799,54C	2.799,54C
8.8.9.1.1.13.01	RECEITA		340,00C	2.301,87C	2.301,87C
8.8.9.1.1.13.02	DESPESA		361,99C	497,67C	497,67C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		69.619,23C	69.647,69C	69.647,69C
8.8.9.1.1.14.01	RECEITA		69.257,24C	69.285,70C	69.285,70C
8.8.9.1.1.14.02	DESPESA		361,99C	361,99C	361,99C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		20.690,99C	20.712,97C	20.712,97C
8.8.9.1.1.15.01	RECEITA		10.340,00C	10.340,00C	10.340,00C
8.8.9.1.1.15.02	DESPESA		10.350,99C	10.372,97C	10.372,97C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/04/2015

PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		74.187,16C	75.160,25C	75.160,25C
8.8.9.1.1.16.01	RECEITA		61.623,13C	62.596,22C	62.596,22C
8.8.9.1.1.16.02	DESPESA		12.564,03C	12.564,03C	12.564,03C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		725,95C	1.687,04C	1.687,04C
8.8.9.1.1.17.01	RECEITA		340,00C	1.301,09C	1.301,09C
8.8.9.1.1.17.02	DESPESA		385,95C	385,95C	385,95C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		48.529,54C	51.177,99C	51.177,99C
8.8.9.1.1.18.01	RECEITA		48.167,55C	50.816,00C	50.816,00C
8.8.9.1.1.18.02	DESPESA		361,99C	361,99C	361,99C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		198.315,12C	198.315,12C	198.315,12C
8.8.9.1.1.19.01	RECEITA		163.704,45C	163.704,45C	163.704,45C
8.8.9.1.1.19.02	DESPESA		34.610,67C	34.610,67C	34.610,67C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		20.022,92C	24.103,61C	24.103,61C
8.8.9.1.1.20.01	RECEITA		19.852,92C	20.781,06C	20.781,06C
8.8.9.1.1.20.02	DESPESA		170,00C	3.322,55C	3.322,55C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		340,00C	4.396,66C	4.396,66C
8.8.9.1.1.21.01	RECEITA		170,00C	4.226,66C	4.226,66C
8.8.9.1.1.21.02	DESPESA		170,00C	170,00C	170,00C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		68.569,67C	69.713,92C	69.713,92C
8.8.9.1.1.22.01	RECEITA		68.569,67C	69.713,92C	69.713,92C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		680,00C	680,00C	680,00C
8.8.9.1.1.23.01	RECEITA		340,00C	340,00C	340,00C
8.8.9.1.1.23.02	DESPESA		340,00C	340,00C	340,00C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		75.029,12C	75.029,12C	75.029,12C
8.8.9.1.1.24.01	RECEITA		62.205,86C	62.205,86C	62.205,86C
8.8.9.1.1.24.02	DESPESA		12.823,26C	12.823,26C	12.823,26C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		340,00C	1.052,03C	1.052,03C
8.8.9.1.1.25.01	RECEITA		170,00C	882,03C	882,03C
8.8.9.1.1.25.02	DESPESA		170,00C	170,00C	170,00C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		78.737,60C	78.737,60C	78.737,60C
8.8.9.1.1.26.01	RECEITA		78.567,60C	78.567,60C	78.567,60C
8.8.9.1.1.26.02	DESPESA		170,00C	170,00C	170,00C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		126.547,69C	127.538,64C	127.538,64C
8.8.9.1.1.27.01	RECEITA		126.185,70C	127.176,65C	127.176,65C
8.8.9.1.1.27.02	DESPESA		361,99C	361,99C	361,99C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		16.775,16C	22.770,49C	22.770,49C
8.8.9.1.1.28.01	RECEITA		8.387,58C	13.980,68C	13.980,68C
8.8.9.1.1.28.02	DESPESA		8.387,58C	8.789,81C	8.789,81C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		41.007,02C	41.009,36C	41.009,36C
8.8.9.1.1.29.01	RECEITA		39.500,22C	39.500,22C	39.500,22C
8.8.9.1.1.29.02	DESPESA		1.506,80C	1.509,14C	1.509,14C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		21.096,46C	21.101,11C	21.101,11C
8.8.9.1.1.30.01	RECEITA		10.548,12C	10.548,12C	10.548,12C
8.8.9.1.1.30.02	DESPESA		10.548,34C	10.552,99C	10.552,99C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 16/04/2015 PAG: 40

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	138.407.598,93C	1721.463.795,43C	2411.968.869,24C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	100.599.448,71C	139.634,98D	80.204.201,92D	20.395.246,79C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		2.308.106,48C	7.509.156,07C	7.509.156,07C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	5.481.082,70C	1.280.051,11D	2.925.850,97D	2.555.231,73C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	91.435.963,41C	930.621,87D	81.272.155,97D	10.163.807,44C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	429.649,80C	237.068,48D	283.133,04D	146.516,76C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	3.252.752,80C		3.234.688,16D	18.064,64C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI			2.470,15C	2.470,15C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	41.067.721,39C	11.388.119,25C	65.526.728,42C	106.594.449,81C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		10.904.438,88C	13.942.784,02C	13.942.784,02C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	3.650.258,56C	902.977,93C	439.525,86D	3.210.732,70C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	37.245.496,52C	772.082,34D	51.334.125,51C	88.579.622,03C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	171.966,31C	46.999,43D	285.008,73C	456.975,04C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		399.784,21C	404.336,02C	404.336,02C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		54.966.566,74C	831.820.142,37C	831.820.142,37C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		47.361.115,63C	781.869.571,92C	781.869.571,92C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.734.672,90C	13.060.073,36C	13.060.073,36C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		1.609.492,07C	29.861.807,43C	29.861.807,43C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		768.520,04C	1.461.374,75C	1.461.374,75C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		1.492.766,10C	5.567.314,91C	5.567.314,91C
8.9.1.1.1.04.00	PD - RP CANCELADO		93.212,14C	250.033,43C	250.033,43C
8.9.1.1.1.04.01	PD - RP CANCELADO		93.212,14C	250.033,43C	250.033,43C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	141.667.170,10D	66.308.263,15D	817.392.702,30D	959.059.872,40D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	141.667.170,10D	66.214.863,34D	817.263.603,90D	958.930.774,00D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		93.399,81D	129.098,40D	129.098,40D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			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
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		84.520.362,29C	891.346.655,37C	891.346.655,37C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		84.520.362,29C	891.346.655,37C	891.346.655,37C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		84.520.362,29C	891.346.655,37C	891.346.655,37C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		84.520.362,29C	891.346.655,37C	891.346.655,37C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		4.964.587,27C	51.866.293,88C	51.866.293,88C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		13.328.261,66C	22.204.107,57C	22.204.107,57C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		66.227.513,36C	817.099.166,15C	817.099.166,15C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			177.087,77C	177.087,77C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	690.505.073,81C	53.887.236,64C	830.117.140,06C	1520.622.213,87C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	8.160,25C	132.284,45C	576.846.939,59C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	8.160,25C	132.284,45C	576.846.939,59C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	8.160,25C	132.284,45C	576.846.939,59C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	155.415.321,45C	3.290,93C	71.254,78C	155.486.576,23C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	405.530.152,05C			405.530.152,05C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		649,22C	649,22C	649,22C
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	4.220,10C	60.380,45C	15.829.561,08C



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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 16/04/2015 PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		54.921.560,44C	832.085.764,98C	832.085.764,98C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	15.222.370,05C	12.731.875,75C	18.688.258,72C	33.910.628,77C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		13.328.261,66C	22.204.107,57C	22.204.107,57C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		8.489.732,53C	13.732.713,84C	13.732.713,84C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		3.629.682,62C	4.025.395,02C	4.025.395,02C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		868.235,36C	3.309.985,10C	3.309.985,10C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		224.894,85C	383.846,13C	383.846,13C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		399.784,21C	404.336,02C	404.336,02C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		284.067,91D	347.831,46C	347.831,46C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	15.222.370,05C	596.385,91D	3.515.848,85D	11.706.521,20C
8.9.9.2.1.02.01	CONSIGNACOES	10.710.232,88C	570.277,52D	3.556.111,02D	7.154.121,86C
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	26.108,39D	40.262,17C	3.612.565,96C
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	1.706.298,83D	35.283.112,51D	101.109.407,92C
8.9.9.2.2.02.00	RESTOS A PAGAR	128.695.614,76C	1.702.704,21D	31.698.873,96D	96.996.740,80C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	114.858.060,20C	1.249.454,53D	20.796.319,21D	94.061.740,99C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.586.170,41C		3.518.035,31D	68.135,10C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	3.648.705,97C	29.216,51D	3.401.133,50D	247.572,47C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	4.841.834,68C	424.033,17D	2.222.542,44D	2.619.292,24C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	1.760.843,50C		1.760.843,50D	
8.9.9.2.2.03.00	SERVICO DA DIVIDA	3.252.752,80C		3.234.688,16D	18.064,64C
8.9.9.2.2.03.01	= SERVICO DA DIVIDA	3.252.752,80C		3.234.688,16D	18.064,64C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	4.444.152,87C	3.594,62D	349.550,39D	4.094.602,48C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	4.444.152,87C	3.594,62D	349.550,39D	4.094.602,48C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		49.529.001,96C	785.188.519,25C	785.188.519,25C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		49.529.001,96C	785.188.519,25C	785.188.519,25C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		37.781.792,94C	749.851.805,52C	749.851.805,52C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		4.933.199,68C	22.894.015,98C	22.894.015,98C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.154.474,59C	6.569.272,68C	6.569.272,68C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.398.248,61C	2.425.379,34C	2.425.379,34C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		1.492.766,10C	2.332.626,75C	2.332.626,75C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		768.520,04C	1.115.418,98C	1.115.418,98C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		1.609.492,07C	33.442.451,36C	33.442.451,36C
8.9.9.2.4.01.00	RESTOS A PAGAR		1.609.492,07C	29.861.807,43C	29.861.807,43C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		1.156.242,39C	20.720.096,18C	20.720.096,18C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			3.518.035,31C	3.518.035,31C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		29.216,51C	3.401.133,50C	3.401.133,50C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		424.033,17C	2.222.542,44C	2.222.542,44C
8.9.9.2.4.02.00	SERVICO DA DIVIDA			3.234.688,16C	3.234.688,16C
8.9.9.2.4.02.01	= SERVICO DA DIVIDA			3.234.688,16C	3.234.688,16C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			345.955,77C	345.955,77C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			345.955,77C	345.955,77C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.783.066,41C	13.454.794,37C	13.454.794,37C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 16/04/2015 PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.783.066,41C	13.454.794,37C	13.454.794,37C
8.9.9.2.5.01.01	= CONSIGNACOES		3.734.672,90C	13.060.073,36C	13.060.073,36C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		48.393,51C	394.721,01C	394.721,01C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	151.614.890,48D	11.025.576,92D	16.594.853,79C	135.020.036,69D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	151.614.890,48D	11.025.576,92D	16.594.853,79C	135.020.036,69D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	151.614.890,48D	11.025.576,92D	16.594.853,79C	135.020.036,69D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	113.790.418,67C	1.042.484,05D	2.100.909,37D	111.689.509,30C
8.9.9.9.9.00.00	OUTROS CONTROLES	113.790.418,67C	1.042.484,05D	2.100.909,37D	111.689.509,30C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			971,63C	971,63C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX			971,63C	971,63C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	104.179.788,84C	1.008.094,79D	2.194.666,55D	101.985.122,29C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	35.917.350,13C	221.962,72C	221.962,72C	36.139.312,85C
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	1.230.057,51D	2.416.629,27D	65.693.572,05C
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 CREDORES	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	34.389,26D	92.785,55C	467.316,94C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	374.531,39C	34.389,26D	92.785,55C	467.316,94C
RESUMO :					
	ATIVO	=	12.884.373.626,79D		
	PASSIVO E PATRIMONIO LIQUIDO	=	12.931.165.602,76C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	942.947.970,53D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	896.155.994,56C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	8.641.517.941,42D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	8.641.517.941,42C		
	CONTROLES DEVEDORES	=	28.298.357.981,97D		
	CONTROLES CREDORES	=	28.298.357.981,97C		