

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG: 1

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	12876.341.100,35D	307.586.858,33D	315.619.384,77D	13191.960.485,12D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	719.630.704,87D	17.922.526,43D	18.292.008,90D	737.922.713,77D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	59.869.225,41D	3.141.570,88D	1.496.152,04C	58.373.073,37D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	59.869.225,41D	3.141.570,88D	1.496.152,04C	58.373.073,37D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	24.012.832,82D	4.050.250,91D	829.964,91C	23.182.867,91D
1.1.1.1.1.01.00	CAIXA	6.362,25D	1.267,29D	75.675,04D	82.037,29D
1.1.1.1.1.01.01	= CAIXA	6.362,25D	1.267,29D	75.675,04D	82.037,29D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	4.551.066,30D	274.951,45D	2.030.846,70C	2.520.219,60D
1.1.1.1.1.03.01	= BANCO ITAU S/A	598.860,50D		14,00C	598.846,50D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	1.722.428,04D	107.915,25C	608.801,31C	1.113.626,73D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	1.974.661,92D	401.820,93D	1.377.548,48C	597.113,44D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	255.115,84D	18.954,23C	44.482,91C	210.632,93D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	19.455.404,27D	3.774.032,17D	1.125.206,75D	20.580.611,02D
1.1.1.1.1.04.01	= POUANCA	930.225,42D	7.627,86D	189.373,93C	740.851,49D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	18.525.178,85D	3.766.404,31D	1.314.580,68D	19.839.759,53D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	35.856.392,59D	908.680,03C	666.187,13C	35.190.205,46D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	35.856.392,59D	908.680,03C	666.187,13C	35.190.205,46D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	35.856.392,59D	908.680,03C	666.187,13C	35.190.205,46D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	212.924.470,00D	25.612.055,40D	26.323.410,60D	239.247.880,60D
1.1.2.2.0.00.00	CLIENTES	39.431.978,30D	25.256.779,41D	24.947.284,73D	64.379.263,03D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	37.826.366,85D	25.148.001,48D	24.260.460,70D	62.086.827,55D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	37.826.366,85D	25.148.001,48D	24.260.460,70D	62.086.827,55D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	37.826.366,85D	25.148.001,48D	24.260.460,70D	62.086.827,55D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	1.605.611,45D	108.777,93D	686.824,03D	2.292.435,48D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	1.605.611,45D	108.777,93D	686.824,03D	2.292.435,48D
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	108.777,93D	686.824,03D	1.042.435,48D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	16.640.028,73D	127.760,75D	508.980,90D	17.149.009,63D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	9.382.987,98D	39.319,11D	176.516,59D	9.559.504,57D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	9.382.987,98D	39.319,11D	176.516,59D	9.559.504,57D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	9.382.987,98D	39.319,11D	176.516,59D	9.559.504,57D
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	2.231,64D	2.837,26D	4.609.140,51D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	4.606.303,25C	2.231,64C	2.837,26C	4.609.140,51C
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	88.441,64D	332.464,31D	6.416.774,55D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	6.084.310,24D	88.441,64D	332.464,31D	6.416.774,55D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	6.084.310,24D	88.441,64D	332.464,31D	6.416.774,55D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.251.439,39D	227.515,24D	867.144,97D	160.118.584,36D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.251.439,39D	227.515,24D	867.144,97D	160.118.584,36D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG: 2

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.4.1.02.00	FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	112.508,20D	482.783,29D	75.962.151,29D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	112.508,20D	482.783,29D	75.962.151,29D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	83.772.071,39D	115.007,04D	384.361,68D	84.156.433,07D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.715.520,04D	48.591,91D	196.532,85D	2.912.052,89D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	2.039.327,17C	23.532,36C	96.066,28C	2.135.393,45C
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	89.947,49D	283.895,11D	83.435.954,15D
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	8.680.263,80C	10.263.466,03C	392.002.447,19D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	910.662,27D	178.782,14D	1.305.855,36D	2.216.517,63D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	910.662,27D	178.782,14D	1.305.855,36D	2.216.517,63D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	910.662,27D	178.782,14D	1.305.855,36D	2.216.517,63D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	27.015,95D	6.238,49C	24.286,36C	2.729,59D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	523.573,32D	217.899,42D	1.330.404,45D	1.853.977,77D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	313.609,20D	74.058,11C	78.071,49C	235.537,71D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	46.463,80D	41.179,32D	77.808,76D	124.272,56D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.584.483,44D	158.871,86D	315.687,38D	4.900.170,82D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	4.584.483,44D	158.871,86D	315.687,38D	4.900.170,82D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	4.584.483,44D	158.871,86D	315.687,38D	4.900.170,82D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.951.749,02D	99.301,91D	283.776,14D	3.235.525,16D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	1.002.052,94D	32.172,23D	97.631,72D	1.099.684,66D
1.1.3.2.3.01.03	= PIS/PASEP	114.750,36D	4.887,15D	11.194,99C	103.555,37D
1.1.3.2.3.01.04	= COFINS	515.931,12D	22.510,57D	54.525,49C	461.405,63D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	28.982.700,30D	687.046,53C	52.105,52D	29.034.805,82D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	28.577.379,89D	522.390,24C	394.018,22C	28.183.361,67D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	28.577.379,89D	522.390,24C	394.018,22C	28.183.361,67D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	28.577.379,89D	522.390,24C	394.018,22C	28.183.361,67D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	405.320,41D	164.656,29C	446.123,74D	851.444,15D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	405.320,41D	164.656,29C	446.123,74D	851.444,15D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	405.320,41D	164.656,29C	446.123,74D	851.444,15D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	2.301.778,52D			2.301.778,52D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	2.301.778,52D			2.301.778,52D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	2.301.778,52D			2.301.778,52D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	163.011,51D			163.011,51D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	118.045,38D			118.045,38D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	287.118,17D			287.118,17D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	305.059,44D			305.059,44D
1.1.3.4.1.01.08	= POR ADIANTMOTOS CONCEDIDO	303.906,88D			303.906,88D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.326,00D			35.326,00D
1.1.3.4.1.01.10	= MULTAS E JUROS	1.748,90D			1.748,90D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	160.731,58D			160.731,58D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG: 3

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	926.830,66D			926.830,66D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVEIS E VALO	149.814.375,71D	14.820,73D	180.118,22C	149.634.257,49D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	149.814.375,71D	14.820,73D	180.118,22C	149.634.257,49D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	149.814.375,71D	14.820,73D	180.118,22C	149.634.257,49D
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES	54.241,48D			54.241,48D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	139.814.185,24D			139.814.185,24D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	234.003,97D		4.734,28C	229.269,69D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	8.698.527,84D		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	35,03D	35,03D	933.701,26D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	79.577,60D	14.785,70D	51.112,78D	130.690,38D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	219.796.332,74D	8.345.692,00C	11.756.996,07C	208.039.336,67D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	219.796.332,74D	8.345.692,00C	11.756.996,07C	208.039.336,67D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	219.796.332,74D	8.307.108,12C	11.419.573,49C	208.376.759,25D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	87.128,75D	4.631,68C	22.628,88C	64.499,87D
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	14.796,47C	33.182,40D	95.693,46D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	40.788.536,24D	595.823,56C	2.894.916,95C	37.893.619,29D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	87.767.931,10D	556.664,38D	1.809.682,26D	89.577.613,36D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	82.647.345,78D	8.070.530,28C	9.478.077,32C	73.169.268,46D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	2.099.178,06D	134.458,40C	576.313,94C	1.522.864,12D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	305.686,94D	46.630,32C	121.034,57C	184.652,37D
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	3.098,21D	21.333,27D	677.841,94D
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		38.583,88C	337.422,58C	337.422,58C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		38.583,88C	337.422,58C	337.422,58C
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	26.276,66D	1.101.114,72C	38.387.515,93D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	613.256,59D	58.277,07C	447.109,97C	166.146,62D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	613.256,59D	58.277,07C	447.109,97C	166.146,62D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	613.256,59D	58.277,07C	447.109,97C	166.146,62D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	613.256,59D	58.277,07C	447.109,97C	166.146,62D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS		5.860,81D		5.860,81D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF		5.860,81D		5.860,81D
1.1.5.2.1.01.00	PRODUTOS ACABADOS		5.860,81D		5.860,81D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS		5.860,81D		5.860,81D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	4.151.760,68D	33.917,11D	595.057,24C	3.556.703,44D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	4.151.760,68D	33.917,11D	595.057,24C	3.556.703,44D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	4.151.760,68D	33.917,11D	595.057,24C	3.556.703,44D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	4.151.760,68D	33.917,11D	595.057,24C	3.556.703,44D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.4.0.00.00	MATERIAS-PRIMAS	706.206,01D	1.476,67D	52.513,26C	653.692,75D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	706.206,01D	1.476,67D	52.513,26C	653.692,75D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	706.206,01D	1.476,67D	52.513,26C	653.692,75D
1.1.5.4.1.01.01	MATERIAS PRIMAS	238.562,02D	20.130,62C	34.318,11C	204.243,91D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	277.167,77D	1.505,33D	90.800,68D	367.968,45D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	190.476,22D	20.101,96D	108.995,83C	81.480,39D
1.1.5.6.0.00.00	ALMOXARIFADO	1.545.018,49D	39.365,01D	105.793,31C	1.439.225,18D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.545.018,49D	39.365,01D	105.793,31C	1.439.225,18D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.533.029,61D	39.365,01D	105.793,31C	1.427.236,30D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.533.029,61D	39.365,01D	105.793,31C	1.427.236,30D
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	9.794,94D	93.498,25D	32.565.887,13D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	32.472.388,88D	9.794,94D	93.498,25D	32.565.887,13D
1.1.5.8.1.01.00	OUTROS ESTOQUES	32.472.388,88D	9.794,94D	93.498,25D	32.565.887,13D
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		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	9.794,94D	22.126,98D	196.665,04D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.082.465,59D	2.177.112,71C	4.829.331,09D	9.911.796,68D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	303.576,96D	39.033,96C	124.087,47C	179.489,49D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	303.576,96D	39.033,96C	124.087,47C	179.489,49D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	303.576,96D	39.033,96C	124.087,47C	179.489,49D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	303.576,96D	39.033,96C	124.087,47C	179.489,49D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	11.041,55D	1.755,94C	6.948,02C	4.093,53D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	11.041,55D	1.755,94C	6.948,02C	4.093,53D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	11.041,55D	1.755,94C	6.948,02C	4.093,53D
1.1.9.3.1.01.01	= PERIODICOS	11.041,55D	1.755,94C	6.948,02C	4.093,53D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	316.071,02D	30.846,11D	9.503,88D	325.574,90D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	316.071,02D	30.846,11D	9.503,88D	325.574,90D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	316.071,02D	30.846,11D	9.503,88D	325.574,90D
1.1.9.7.1.01.01	= TICKET REFEICAO	256.738,62D	1.756,61C	89.307,74C	167.430,88D
1.1.9.7.1.01.02	= VALE TRANSPORTE	59.332,40D	32.602,72D	98.811,62D	158.144,02D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.451.776,06D	2.167.168,92C	4.950.862,70D	9.402.638,76D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.451.776,06D	2.167.168,92C	4.950.862,70D	9.402.638,76D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.451.776,06D	2.167.168,92C	4.950.862,70D	9.402.638,76D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.451.776,06D	2.167.168,92C	4.950.862,70D	9.402.638,76D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	12156.710.395,48D	289.664.331,90D	297.327.375,87D	12454.037.771,35D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	938.436.456,70D	2.788.022,14C	6.030.755,43D	944.467.212,13D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	18.685.941,05D	183.142,73C	750.510,59C	17.935.430,46D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	18.685.941,05D	183.142,73C	750.510,59C	17.935.430,46D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	18.685.941,05D	183.142,73C	750.510,59C	17.935.430,46D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	13.479.470,09D	89.986,72C	393.394,55C	13.086.075,54D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	4.580.873,38D	50.112,60C	208.455,26C	4.372.418,12D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG:

5

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	39.269,92C	155.942,02C	199.235,53D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	8.700,28D	1.160,95C	5.781,46C	2.918,82D
1.2.1.1.1.03.07	= CORRECAO SOBRE OPERACOES I		2.612,54C	13.062,70D	13.062,70D
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	2.604.879,41C	6.781.266,02D	870.132.849,09D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	863.351.583,07D	2.604.879,41C	6.781.266,02D	870.132.849,09D
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	2.709.622,32C	6.639.941,41D	80.588.593,80D
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	2.908.120,75C	5.803.803,10D	40.597.040,09D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	24.332.567,98D	115.865,98D	473.267,67D	24.805.835,65D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	14.343.308,90D	82.632,45D	362.870,64D	14.706.179,54D
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	104.742,91D	141.324,61D	422.732.786,38D
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	104.742,91D	215.644,42D	15.021.700,27D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	998.341,84D		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	660.765,96D	535.049,44D	1494.749.558,26D
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: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG:

6

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	660.765,96D	535.049,44D	466.893.824,14D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	466.358.774,70D	660.765,96D	535.049,44D	466.893.824,14D
1.2.2.7.1.01.00	BENS A INCORPORAR	466.358.774,70D	660.765,96D	535.049,44D	466.893.824,14D
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	171.555,36D	1.293.440,14C	9.911.657,66D
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	489.210,60D	1.828.489,58D	448.244.723,26D
1.2.3.0.0.00.00	IMOBILIZADO	9723.254.338,56D	291.807.701,81D	290.826.025,92D	10014.080.364,48D
1.2.3.1.0.00.00	BENS MOVEIS	1380.109.332,53D	1.923.509,44D	3.448.760,94D	1383.558.093,47D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	1380.109.332,53D	1.923.509,44D	3.448.760,94D	1383.558.093,47D
1.2.3.1.1.01.00	BENS MOVEIS	1354.830.776,73D	254.099,25C	1354.735.834,80C	94.941,93D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	20.981.307,07D	36.838,25C	20.972.384,07C	8.923,00D
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		7.037.948,66C	72.657,98D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	68.792,87D	5.618,95C	68.712,04C	80,83D
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	17.838,08C	2.095.350,36C	496,41D
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		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	193.803,97C	718.933,97C	12.783,71D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	12.902.053,73D	1.736.250,44D	3.191.285,32D	16.093.339,05D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	1.746,00D		2.231,94D	3.977,94D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	12.900.307,73D	1.736.250,44D	3.189.053,38D	16.089.361,11D
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		441.358,25D	1354.993.310,42D	1354.993.310,42D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN		7.020,00D	7.020,00D	7.020,00D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE			1.111.512,24D	1.111.512,24D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		2.845,00D	251.196,44D	251.196,44D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES			38.359,33D	38.359,33D
1.2.3.1.1.05.07	ARMAMENTOS		11.189,00D	11.189,00D	11.189,00D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG			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			6.191,45D	6.191,45D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE	149.885,00D	19.423.302,27D		19.423.302,27D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF	2.120,00D	294.052,08D		294.052,08D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		995.883,91D		995.883,91D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS	2.820,00D	4.589.201,74D		4.589.201,74D
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	910,00D	1.586.048,74D		1.586.048,74D
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	10.470,00D	7.018.716,02D		7.018.716,02D
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		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
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		92.150,00D		92.150,00D
1.2.3.1.1.05.63	= VEICULOS DE TRACAO MECANIC		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		254.099,25D	993.752,65D	993.752,65D
1.2.3.2.0.00.00	BENS IMOVEIS	10378.401.344,02D	296.706.543,19D	322.250.361,07D	10700.651.705,09D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	10378.401.344,02D	296.706.543,19D	322.250.361,07D	10700.651.705,09D
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	296.706.543,19D	322.250.361,07D	8422.126.831,12D
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	103.230,70D	103.230,70D	25.755.023,75D
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	296.603.312,49D	322.147.130,37D	6773.222.316,05D
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	6.822.350,82C	34.873.096,09C	2070.129.434,08C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2035.256.337,99C	6.822.350,82C	34.873.096,09C	2070.129.434,08C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2035.256.337,99C	6.822.350,82C	34.873.096,09C	2070.129.434,08C
1.2.3.8.1.01.01	* DEPRECIACAO ACUMULADA - IN	1253.935.876,70C	3.985.361,73C	16.131.464,44C	1270.067.341,14C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	45.659.381,86C	283.827,11C	15.437.128,60C	61.096.510,46C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	735.661.079,43C		735.539.309,63D	121.769,80C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		2.553.161,98C	738.843.812,68C	738.843.812,68C
1.2.4.0.0.00.00	INTANGIVEL	805.091,40D	16.113,73C	64.454,92C	740.636,48D
1.2.4.1.0.00.00	SOFTWARES	1.037.911,17D			1.037.911,17D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	1.037.911,17D			1.037.911,17D
1.2.4.1.1.01.00	SOFTWARES	1.037.911,17D			1.037.911,17D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	1.037.911,17D			1.037.911,17D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	3.999.945,08D			3.999.945,08D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	3.999.945,08D			3.999.945,08D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	3.999.945,08D			3.999.945,08D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	143.585,70D			143.585,70D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.2.1.01.04	= PRODUTOS DESENVOLVIDOS	3.854.000,00D			3.854.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	4.232.764,85C	16.113,73C	64.454,92C	4.297.219,77C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	4.232.764,85C	16.113,73C	64.454,92C	4.297.219,77C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	378.764,85C	16.113,73C	64.454,92C	443.219,77C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	378.764,85C	16.113,73C	64.454,92C	443.219,77C
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	322.470.374,59C	377.294.877,00C	13253.635.977,35C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1819.862.981,39C	23.935.525,43C	58.576.057,93C	1878.439.039,32C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	424.714.106,98C	770.266,57D	3.850.116,29C	428.564.223,27C
2.1.1.1.0.00.00	PESSOAL A PAGAR	421.065.401,01C	933.413,24D	3.778.118,02C	424.843.519,03C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	421.063.859,77C	938.868,79D	3.774.203,71C	424.838.063,48C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		3.296.532,08D	728.862,94C	728.862,94C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		3.442.772,59D	6.636,94C	6.636,94C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		144.959,41C	695.790,35C	695.790,35C
2.1.1.1.1.01.04	= FERIAS A PAGAR		1.281,10C	26.435,65C	26.435,65C
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		380.788,85C	685.238,51C	685.238,51C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		380.788,85C	685.238,51C	685.238,51C
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	1.976.874,44C	5.891.140,98C	418.968.320,78C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	413.077.179,80C	1.976.874,44C	5.891.140,98C	418.968.320,78C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE SENTENC	284.001,51C			284.001,51C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	284.001,51C	284.001,51D	284.001,51D	284.001,51C
2.1.1.1.1.07.02	= ATUALIZACAO MONETARIA DE S		284.001,51C	284.001,51C	284.001,51C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	1.541,24C	5.455,55C	3.914,31C	5.455,55C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		5.455,55C	5.455,55C	5.455,55C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		5.455,55C	5.455,55C	5.455,55C
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	163.146,67C	71.998,27C	3.720.704,24C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	177.104,07C	8.531,59D	47.455,86D	129.648,21C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		8.531,59D	129.648,21C	129.648,21C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015		MES: ABRIL	
SUBTITULO	CONSOLIDADO				
6	ECONOMIA MISTA	EMISSAO: 14/05/2015		PAG: 9	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.1.01.99	= OUTROS ENCARGOS		8.531,59D	129.648,21C	129.648,21C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	177.104,07C		177.104,07D	
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	171.678,26C	119.150,37C	3.590.752,27C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		171.678,26C	3.343.179,80C	3.343.179,80C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		23.252,85C	1.850.574,81C	1.850.574,81C
2.1.1.4.3.01.03	= FGTS		27.153,61C	780.704,10C	780.704,10C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		6.973,84C	205.604,21C	205.604,21C
2.1.1.4.3.01.06	= INSS-SENAI		838,47C	47.975,38C	47.975,38C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		86.741,18C	356.303,13C	356.303,13C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		26.718,31C	102.018,17C	102.018,17C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	3.471.601,90C		3.224.029,43D	247.572,47C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	3.471.601,90C		3.224.029,43D	247.572,47C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	11.432.071,99C	1.356.450,13D	5.084.900,37D	6.347.171,62C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	51.741,05C	4.266,85D	16.992,70D	34.748,35C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	51.741,05C	4.266,85D	16.992,70D	34.748,35C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	51.741,05C	4.266,85D	16.992,70D	34.748,35C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	51.741,05C	4.266,85D	16.992,70D	34.748,35C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	8.127.912,91C	1.775.536,50D	2.661.243,52D	5.466.669,39C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	305.021,81C	1.093.083,23D	305.021,81D	
2.1.2.3.1.01.00	FINANCIAMENTO	305.021,81C	1.093.083,23D	305.021,81D	
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	305.021,81C	1.093.083,23D	305.021,81D	
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	7.822.891,10C	682.453,27D	2.356.221,71D	5.466.669,39C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	7.822.891,10C	682.453,27D	2.356.221,71D	5.466.669,39C
2.1.2.3.3.02.01	= INSS	53.657,25C	49.510,14D	99.773,31C	153.430,56C
2.1.2.3.3.02.03	= PGFN/SRF	2.129.648,81C	166.861,19D	596.993,34D	1.532.655,47C
2.1.2.3.3.02.04	= REFIS IV	5.639.585,04C	466.081,94D	1.859.001,68D	3.780.583,36C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3.252.752,80C	423.353,22C	2.406.998,92D	845.753,88C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3.252.752,80C	423.353,22C	2.406.998,92D	845.753,88C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		423.353,22C	827.689,24C	827.689,24C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		423.353,22C	827.689,24C	827.689,24C
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		334,77C	
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	334,77D		334,77C	
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	334,77D		334,77C	
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT	334,77D		334,77C	
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	151.253.751,30C	5.570.993,20D	12.704.259,79D	138.549.491,51C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	151.253.751,30C	5.570.993,20D	12.704.259,79D	138.549.491,51C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	151.190.080,53C	5.570.993,20D	12.703.873,62D	138.486.206,91C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		4.121.045,82C	17.853.759,66C	17.853.759,66C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/05/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		4.069.266,77C	16.795.643,79C	16.795.643,79C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		16.230,00C	29.460,00C	29.460,00C
2.1.3.1.1.01.04	= DIARIAS		21.654,00C	25.202,50C	25.202,50C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		13.895,05C	1.003.453,37C	1.003.453,37C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	150.711.739,56C	9.648.657,22D	30.222.627,54D	120.489.112,02C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	114.794.389,43C	9.559.136,96D	30.358.712,87D	84.435.676,56C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER			3.642,87C	3.642,87C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	35.917.350,13C	89.520,26D	132.442,46C	36.049.792,59C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		43.381,80D		
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		43.381,80D		
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	478.340,97C		335.005,74D	143.335,23C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	478.340,97C		335.005,74D	143.335,23C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	63.670,77C		386,17D	63.284,60C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	63.670,77C		386,17D	63.284,60C
2.1.3.1.2.02.01	CREDORES 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	1.122.138,20D	5.377.463,78D	67.574.572,22C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.694.455,61C	424.862,12D	2.218.319,97D	2.476.135,64C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	4.694.455,61C	424.862,12D	2.218.319,97D	2.476.135,64C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		31.435,93C	356.247,12C	356.247,12C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		46.195,37D	9.751,36C	9.751,36C
2.1.4.1.3.01.05	= COFINS A RECOLHER		73.220,64C	330.914,73C	330.914,73C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		4.410,66C	15.581,03C	15.581,03C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	4.694.455,61C	456.298,05D	2.574.567,09D	2.119.888,52C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	4.694.455,61C	456.298,05D	2.574.567,09D	2.119.888,52C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	68.197.501,15C	676.909,68D	3.101.434,69D	65.096.066,46C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	68.110.201,32C	641.180,34D	3.057.809,61D	65.052.391,71C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	68.110.201,32C	641.180,34D	3.057.809,61D	65.052.391,71C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	68.110.201,32C	641.180,34D	3.057.809,61D	65.052.391,71C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	87.299,83C	35.729,34D	43.625,08D	43.674,75C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		35.729,34D	569,08C	569,08C
2.1.4.2.2.01.01	= IPVA A RECOLHER			569,08C	569,08C
2.1.4.2.2.01.02	= ICMS A RECOLHER		35.729,34D		
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	20.366,40D	57.709,12D	2.370,12C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	60.079,24C	20.366,40D	57.709,12D	2.370,12C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		20.366,40D	2.370,12C	2.370,12C
2.1.4.3.5.01.02	= IPTU A RECOLHER		20.366,40D	2.370,12C	2.370,12C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	60.079,24C		60.079,24D	
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	60.079,24C		60.079,24D	
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	189.523.572,41C	89.290,38C	245.424,80C	189.768.997,21C
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: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/05/2015 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	21.205,05C	908.608,33C	946.834,53C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	38.226,20C	21.205,05C	908.608,33C	946.834,53C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	38.226,20C	21.205,05C	908.608,33C	946.834,53C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	38.226,20C	4.720,96D	686.725,41C	724.951,61C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC		14.107,83C	210.064,74C	210.064,74C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		2.108,11C	2.108,11C	2.108,11C
2.1.7.3.1.01.06	PROVISAO PARA COFINS		9.710,07C	9.710,07C	9.710,07C
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	68.085,33C	663.183,53D	19.689.606,29C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	20.352.789,82C	68.085,33C	663.183,53D	19.689.606,29C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	20.352.789,82C	68.085,33C	663.183,53D	19.689.606,29C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	186.170,34C	350.596,23C	941.562,73C	1.127.733,07C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.474.300,09C	282.510,90D	1.604.746,26D	9.869.553,83C
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	32.666.083,15C	77.647.140,78C	1047.634.583,49C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	17.036.550,30C	2.060.237,65C	668.496,53D	16.368.053,77C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	17.036.550,30C	2.060.237,65C	668.496,53D	16.368.053,77C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	17.036.550,30C	2.060.237,65C	668.496,53D	16.368.053,77C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	17.036.550,30C	2.060.237,65C	668.496,53D	16.368.053,77C
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	199.794,39D	3.715.643,24D	10.602.306,72C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	6.839.600,11C	153.158,41D	116.824,60D	6.722.775,51C
2.1.8.8.1.01.00	CONSIGNACOES	3.267.296,32C	97.794,85D	105.679,45D	3.161.616,87C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	35.402,87C	27.013,81D	31.024,76D	4.378,11C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	6.049,75C		27.660,22C	33.709,97C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	176.085,45C	2.442,51C	103.181,50D	72.903,95C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	236.381,28C	6.438,78C	5.330,35D	231.050,93C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	41.630,40C	112.841,28D	11.686,46D	29.943,94C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	4.285,78C	23.422,96C	44.126,48C	48.412,26C
2.1.8.8.1.01.27	= EMPRESTIMOS	679.328,56C	13.488,80C	43.883,15C	723.211,71C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	1.363.919,73C		69.434,17D	1.294.485,56C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	522.260,39C		248,96D	522.011,43C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	201.952,11C	1.262,66D	443,10D	201.509,01C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
			2.470,15D		
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC				
2.1.8.8.1.02.00	GARANTIAS	3.256.811,59C	81.029,28D	154.757,25D	3.102.054,34C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.256.811,59C	81.029,28D	154.757,25D	3.102.054,34C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	315.492,20C	25.665,72C	143.612,10C	459.104,30C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	57.955,68C		111.153,41C	169.109,09C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	257.536,52C	25.665,72C	32.458,69C	289.995,21C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	7.363,05C	49.245,17C	43.900,48C	51.263,53C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	7.363,05C	49.245,17C	43.900,48C	51.263,53C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	3.704,57C	49.175,17C	47.362,03C	51.066,60C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.658,48C	70,00C	3.461,55D	196,93C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	6.365.315,06C	104.758,03D	2.770.286,81D	3.595.028,25C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	6.365.315,06C	104.758,03D	2.770.286,81D	3.595.028,25C
2.1.8.8.3.02.01	= INSS - SERVIDORES	888.095,75C	167,93C	15.270,83D	872.824,92C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	1.790.721,88C	19.600,62D	1.415.012,14D	375.709,74C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	184.009,96C	10.818,56C	105.087,58D	78.922,38C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	568.842,97C	12.591,59C	325.189,68D	243.653,29C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	125.290,80C	7.037,29C	71.261,72D	54.029,08C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.985.450,74C	120.921,63D	640.943,97D	1.344.506,77C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	822.902,96C	5.148,85C	197.520,89D	625.382,07C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.105.671,74C	8.876,88C	872.432,31D	233.239,43C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.105.671,74C	8.876,88C	872.432,31D	233.239,43C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.105.671,74C	8.876,88C	872.432,31D	233.239,43C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	936.690.907,87C	30.805.639,89C	82.031.280,55C	1018.722.188,42C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	933.989.807,21C	30.756.073,09C	81.957.692,51C	1015.947.499,72C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	904.420,09C			904.420,09C
2.1.8.9.1.01.02	= CREDORES POR BILHETES DIST	904.420,09C			904.420,09C
2.1.8.9.1.04.00	BENS DE TERCEIROS	28.712.649,70C	48.831,05D	231.682,45C	28.944.332,15C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	3.976.110,38C	89.412,96D	92.541,06D	3.883.569,32C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	24.736.539,32C	40.581,91C	324.223,51C	25.060.762,83C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	904.372.737,42C	30.804.904,14C	81.726.010,06C	986.098.747,48C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR		2.096.121,28D	21.537.723,65C	21.537.723,65C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	13.143.970,30C	24.399.427,64C	26.908.320,14C	40.052.290,44C
2.1.8.9.1.09.14	= FORNC/CREDORES C/CONTRATOS	4.852.032,24C	749.574,11D	1.903.484,24D	2.948.548,00C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	158.833.773,51C	695.260,11C	2.629.617,17C	161.463.390,68C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	25.700.321,88C		607.019,55C	26.307.341,43C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	140.838.517,79C	50.010,24C	5.211.321,86C	146.049.839,65C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	363.084,57C		363.084,57D	
2.1.8.9.1.09.19	= CREDORES DE CONTRATOS RENE	560.641.037,13C	8.505.901,54C	27.098.576,50C	587.739.613,63C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	29.725,30C	47.335,16C	70.750,78C	100.476,08C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	29.725,30C	47.335,16C	70.750,78C	100.476,08C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	29.725,30C	47.335,16C	70.750,78C	100.476,08C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.671.375,36C	2.231,64C	2.837,26C	2.674.212,62C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.671.375,36C	2.231,64C	2.837,26C	2.674.212,62C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.671.375,36C	2.231,64C	2.837,26C	2.674.212,62C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO			EXERCICIO : 2015	MES: ABRIL
SUBTITULO	CONSOLIDADO				
6	ECONOMIA MISTA			EMISSAO: 14/05/2015	PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	8443.043.543,94C	298.204.152,07C	989.982.680,77C	9433.026.224,71C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	1218.108.334,31C	80.148,74C	16.018.993,57C	1234.127.327,88C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	44.999.568,58C	3.627.622,40D	5.709.301,29C	50.708.869,87C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	44.943.943,27C	3.627.731,89D	5.708.940,00C	50.652.883,27C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	44.943.943,27C	3.627.731,89D	5.708.940,00C	50.652.883,27C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	44.943.943,27C	3.627.731,89D	5.708.940,00C	50.652.883,27C
2.2.2.1.3.00.00	EMPRES.T.L.PRAZO-INTERNO-INTE	55.625,31C	109,49C	361,29C	55.986,60C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	55.625,31C	109,49C	361,29C	55.986,60C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	55.625,31C	109,49C	361,29C	55.986,60C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1173.108.765,73C	3.707.771,14C	10.309.692,28C	1183.418.458,01C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1115.281.740,01C	3.626.521,10C	10.363.588,22C	1125.645.328,23C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1115.281.740,01C	3.626.521,10C	10.363.588,22C	1125.645.328,23C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1115.281.740,01C	3.626.521,10C	10.363.588,22C	1125.645.328,23C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	57.827.025,72C	81.250,04C	53.895,94D	57.773.129,78C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	57.827.025,72C	81.250,04C	53.895,94D	57.773.129,78C
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	4.800,72C	17.709,06C	6.126.142,90C
2.2.2.3.3.02.04	= PARCELAMENTO REFINC IV	50.692.591,88C	76.449,32C	276.395,00C	50.968.986,88C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	902.841.800,78C	1.419.819,35C	24.494.588,48D	878.347.212,30C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	556.450.669,29C	1.549.828,79C	24.625.975,42D	531.824.693,87C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	556.450.669,29C	1.549.828,79C	24.625.975,42D	531.824.693,87C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	556.450.669,29C	1.549.828,79C	24.625.975,42D	531.824.693,87C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	453.994.318,23C	33.530,96D	33.530,96D	453.960.787,27C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	102.456.351,06C	1.583.359,75C	24.592.444,46D	77.863.906,60C
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	130.009,44D	131.386,94C	16.846.980,54C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	16.715.593,60C	130.009,44D	131.386,94C	16.846.980,54C
2.2.7.9.1.01.00	OUTRAS PROVISOES	16.715.593,60C	130.009,44D	131.386,94C	16.846.980,54C
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	130.009,44D	131.386,94C	12.349.805,66C
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

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/05/2015 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.9.0.0.00.00	RESULTADO DIFERIDO	6305.179.781,76C	296.704.183,98C	998.458.275,68C	7303.638.057,44C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	6305.358.366,59C	296.704.183,98C	998.458.275,68C	7303.816.642,27C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	6305.358.366,59C	296.704.183,98C	998.458.275,68C	7303.816.642,27C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.620,00C	1.452,64D	56,07D	4.563,93C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.620,00C	1.452,64D	56,07D	4.563,93C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.973.689,85C	144.633,76D	616.516,50D	1.357.173,35C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.735.881,69C	118.340,69D	512.105,95D	1.223.775,74C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	237.808,16C	26.293,07D	104.410,55D	133.397,61C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	62.511,13C	17.409,01D	46.245,10C	108.756,23C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	62.511,13C	14.796,47D	33.182,40C	95.693,53C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		2.612,54D	13.062,70C	13.062,70C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.972,97C	5.792,63D	28.410,34D	61.562,63C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	81.272,69C	4.631,68D	22.628,88D	58.643,81C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	8.700,28C	1.160,95D	5.781,46D	2.918,82C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	6303.227.572,64C	296.873.472,02C	999.057.013,49C	7302.284.586,13C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	610.952,01C	9.278,63D	34.965,65D	575.986,36C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	6302.616.620,63C	296.882.750,65C	999.091.979,14C	7301.708.599,77C
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	29.094,56D	115.739,45D	392.219,79C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	390.589,86C	16.117,71D	64.207,99D	326.381,87C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	117.369,38C	12.976,85D	51.531,46D	65.837,92C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	686.544,07D	29.094,56C	115.739,45C	570.804,62D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	569.174,69D	16.117,71C	64.207,99C	504.966,70D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	117.369,38D	12.976,85C	51.531,46C	65.837,92D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	2613.434.575,02C	330.697,09C	671.263.861,70D	1942.170.713,32C
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

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/05/2015 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.156.420,46C			5021.156.420,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	48.912,72D	43.714.139,98C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	48.912,72D	43.714.139,98C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.763.052,70C	12.228,18D	48.912,72D	43.714.139,98C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	48.912,72D	43.714.139,98C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.307.655,00C	12.228,18D	48.912,72D	66.258.742,28C
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	6.085,36D	48.465.248,59C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.471.333,95C	1.521,34D	6.085,36D	48.465.248,59C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.471.333,95C	1.521,34D	6.085,36D	48.465.248,59C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.471.333,95C	1.521,34D	6.085,36D	48.465.248,59C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.589.601,67C	1.521,34D	6.085,36D	56.583.516,31C
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	344.446,61C	671.208.863,62D	11980.652.367,75D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU			260.210,18D	260.210,18D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU			260.210,18D	260.210,18D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU			260.210,18D	260.210,18D
2.3.7.1.1.01.02	SUPERAVIT OU DEFICIT DO EXER			260.210,18D	260.210,18D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11309.443.504,13D	344.446,61C	670.948.653,44D	11980.392.157,57D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11308.778.917,47D	705.140,49C	671.615.838,61D	11980.394.756,08D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11322.854.594,69D	13.749,52C	13.726.298,82C	11309.128.295,87D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11322.854.594,69D	13.749,52C	13.726.298,82C	11309.128.295,87D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	14.075.677,22C	691.390,97C	685.342.137,43D	671.266.460,21D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	25.297.427,64C	481.292,77C	26.055.007,66D	757.580,02D
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.957.038,80C	13.012,90C	1.693.992,47D	263.046,33C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	6.314.956,88C	30.919,58D	678.117.069,34D	671.802.112,46D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	52.969,41C	19.888,19C	172.773,14C	225.742,55C
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: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG: 16

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	1.769.490,15D	884.518,36C
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
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS			3.594,62C	3.594,62C
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	13.170.339,27D	13.012,90D	13.157.326,37C	13.012,90D
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
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		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	362.936,11D	20.802,31C	356,28C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	20.446,03D	362.936,11D	20.802,31C	356,28C
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		502,18D	207,82C
2.3.7.2.2.03.22	= DESINCORPORACAO DE OBRIGAC		362.936,11D	148,46C	148,46C
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	933.066,98C	2.242,23C	930.824,75D	2.242,23C
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	933.066,98C	2.242,23C	930.824,75D	2.242,23C
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI	933.066,98C	2.242,23C	930.824,75D	2.242,23C
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		423.577.704,83D	1366.525.675,36D	1366.525.675,36D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		14.765.055,31D	58.735.851,51D	58.735.851,51D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		10.054.400,81D	39.975.398,81D	39.975.398,81D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		6.062.779,22D	24.164.681,06D	24.164.681,06D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		6.062.779,22D	24.164.681,06D	24.164.681,06D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		6.062.779,22D	24.164.681,06D	24.164.681,06D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		18.092,98D	372.276,06D	372.276,06D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.950.117,33D	7.115.079,35D	7.115.079,35D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		1.313,37D	4.165,95D	4.165,95D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		187.173,90D	705.654,11D	705.654,11D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		193.462,73D	575.074,16D	575.074,16D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.863.372,17D	7.365.154,87D	7.365.154,87D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		85.589,17D	330.007,77D	330.007,77D
3.1.1.1.1.11.17	SUBSTITUICOES		9.904,79D	39.016,61D	39.016,61D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG: 17

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		518.019,96D	2.090.944,57D	2.090.944,57D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		420.586,41D	1.353.518,96D	1.353.518,96D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		56.840,58D	170.432,61D	170.432,61D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		441.130,67D	1.717.489,31D	1.717.489,31D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		50.059,17D	434.853,14D	434.853,14D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		93.751,29C	156.521,78D	156.521,78D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		305.639,18D	1.526.670,02D	1.526.670,02D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		21.034,63D	71.455,22D	71.455,22D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		34.193,47D	136.366,57D	136.366,57D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	3.991.621,59D		15.810.717,75D	15.810.717,75D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	3.991.621,59D		15.810.717,75D	15.810.717,75D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	3.991.621,59D		15.810.717,75D	15.810.717,75D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	3.872.582,74D		15.120.257,58D	15.120.257,58D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	119.038,85D		690.460,17D	690.460,17D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	3.233.912,94D		13.070.654,16D	13.070.654,16D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	303,76D		1.215,04D	1.215,04D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	303,76D		1.215,04D	1.215,04D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	303,76D		1.215,04D	1.215,04D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	303,76D		1.215,04D	1.215,04D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	2.139.512,58D		8.599.356,72D	8.599.356,72D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	2.139.512,58D		8.599.356,72D	8.599.356,72D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	2.139.512,58D		8.599.356,72D	8.599.356,72D
3.1.2.2.3.13.02	INSS	1.941.814,92D		7.950.988,40D	7.950.988,40D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	137.282,25D		548.592,76D	548.592,76D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	60.415,41D		99.775,56D	99.775,56D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	837.276,77D		3.428.268,18D	3.428.268,18D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	837.276,77D		3.428.268,18D	3.428.268,18D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	837.276,77D		3.428.268,18D	3.428.268,18D
3.1.2.3.1.13.01	FGTS	836.887,32D		3.380.234,03D	3.380.234,03D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F	389,45D		48.034,15D	48.034,15D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS	190.901,06D		763.517,46D	763.517,46D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS	190.901,06D		763.517,46D	763.517,46D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS	190.901,06D		763.517,46D	763.517,46D
3.1.2.4.1.13.05	SALARIO EDUCACAO	190.901,06D		763.517,46D	763.517,46D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	65.918,77D		278.296,76D	278.296,76D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P	65.918,77D		278.296,76D	278.296,76D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA	65.918,77D		278.296,76D	278.296,76D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA	65.918,77D		278.296,76D	278.296,76D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	417.832,32D		1.964.380,48D	1.964.380,48D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	417.832,32D		1.964.380,48D	1.964.380,48D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	417.832,32D		1.964.380,48D	1.964.380,48D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVELIS -	417.832,32D		1.964.380,48D	1.964.380,48D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP	77.957,31D		356.896,14D	356.896,14D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	216.847,92D		1.110.107,76D	1.110.107,76D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/05/2015 PAG: 18

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		122.952,69D	497.302,18D	497.302,18D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		74,40D	74,40D	74,40D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.058.909,24D	3.725.418,06D	3.725.418,06D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		29.608,75D	1.155.006,43D	1.155.006,43D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		29.608,75D	1.155.006,43D	1.155.006,43D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		29.608,75D	1.155.006,43D	1.155.006,43D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		29.608,75D	1.155.006,43D	1.155.006,43D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		5.455,55D	134.183,88D	134.183,88D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		5.455,55D	19.883,13D	19.883,13D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		5.455,55D	19.883,13D	19.883,13D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		5.455,55D	19.883,13D	19.883,13D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR			114.300,75D	114.300,75D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE			114.300,75D	114.300,75D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO			43.968,02D	43.968,02D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI			70.332,73D	70.332,73D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.023.844,94D	2.436.227,75D	2.436.227,75D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.023.844,94D	2.436.227,75D	2.436.227,75D
3.1.9.9.1.91.00	SENTENÇAS JUDICIAIS		1.023.844,94D	2.436.227,75D	2.436.227,75D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		1.023.844,94D	2.409.795,72D	2.409.795,72D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U			26.432,03D	26.432,03D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		572.756,86D	2.612.988,60D	2.612.988,60D
3.2.2.0.0.00.00	PENSOES		20.264,10D	73.964,04D	73.964,04D
3.2.2.9.0.00.00	OUTRAS PENSOES		20.264,10D	73.964,04D	73.964,04D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		20.264,10D	73.964,04D	73.964,04D
3.2.2.9.1.03.00	OUTRAS PENSOES		20.264,10D	73.964,04D	73.964,04D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		20.264,10D	73.964,04D	73.964,04D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		552.492,76D	2.539.024,56D	2.539.024,56D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		552.492,76D	2.539.024,56D	2.539.024,56D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		552.492,76D	2.539.024,56D	2.539.024,56D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		352.242,72D	1.756.756,57D	1.756.756,57D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		352.242,72D	1.756.756,57D	1.756.756,57D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		200.250,04D	782.267,99D	782.267,99D
3.2.9.9.1.03.01	AUXILIO CRECHE		12.452,84D	50.810,57D	50.810,57D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		1.600,00D	10.293,31D	10.293,31D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		660,00D	3.439,43D	3.439,43D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		29.736,84D	100.299,52D	100.299,52D
3.2.9.9.1.03.09	AUXILIO SAUDE		155.800,36D	617.425,16D	617.425,16D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		32.778.821,90D	117.758.245,36D	117.758.245,36D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		11.358.160,23D	35.233.074,42D	35.233.074,42D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		11.358.160,23D	35.233.074,42D	35.233.074,42D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		11.358.160,23D	35.233.074,42D	35.233.074,42D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		11.358.160,23D	35.233.074,42D	35.233.074,42D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		152.593,53D	575.102,44D	575.102,44D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		11.205.566,70D	34.657.971,98D	34.657.971,98D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/05/2015 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.0.0.00.00	SERVICOS		14.596.704,76D	47.643.807,09D	47.643.807,09D
3.3.2.1.0.00.00	DIARIAS		39.981,00D	88.348,34D	88.348,34D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		39.981,00D	88.348,34D	88.348,34D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		39.981,00D	88.348,34D	88.348,34D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		20.441,50D	46.911,00D	46.911,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		19.539,50D	41.437,34D	41.437,34D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		109.522,80D	370.794,45D	370.794,45D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		109.522,80D	370.794,45D	370.794,45D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		109.522,80D	370.794,45D	370.794,45D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		68.200,53D	237.898,52D	237.898,52D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		1.484,03D	1.484,03D	1.484,03D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		39.838,24D	131.411,90D	131.411,90D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		13.208.074,59D	42.299.016,79D	42.299.016,79D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		13.160.377,75D	42.138.273,24D	42.138.273,24D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		12.793.905,03D	41.620.969,16D	41.620.969,16D
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		33.115,04D	117.817,77D	117.817,77D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		43.352,46D	98.637,64D	98.637,64D
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		107.512,26D	128.768,04D	128.768,04D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		43.394,12D	164.785,42D	164.785,42D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		107.678,06D	663.038,31D	663.038,31D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		341.160,06D	1.061.412,82D	1.061.412,82D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		130.706,12D	421.296,95D	421.296,95D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		33.510,83D	178.409,43D	178.409,43D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		191.702,72D	1.335.340,34D	1.335.340,34D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		4.940.568,81D	4.950.900,30D	4.950.900,30D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		10.332,88D	119.962,86D	119.962,86D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		33.629,99D	5.987.302,68D	5.987.302,68D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		18.368,00D	82.477,80D	82.477,80D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		775,27D	3.612,45D	3.612,45D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		558.975,43D	2.301.442,99D	2.301.442,99D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		38.239,99D	122.249,58D	122.249,58D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		1.297,85D	858.672,75D	858.672,75D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		18.231,71D	91.492,30D	91.492,30D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		178.520,00D	755.826,96D	755.826,96D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		275.024,37D	1.491.182,49D	1.491.182,49D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		34.914,21D	244.413,83D	244.413,83D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		6.918,76D	8.070,30D	8.070,30D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		891.558,41D	2.156.218,80D	2.156.218,80D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		10.800,00D	13.732,76D	13.732,76D
3.3.2.3.1.01.43	VALE TRANSPORTE		404.846,87D	864.531,19D	864.531,19D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEI		7.317,49D	30.239,17D	30.239,17D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		11.827,72D	35.264,82D	35.264,82D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		55.136,22D	116.447,97D	116.447,97D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		1.925,94D	7.533,02D	7.533,02D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		2.050,09D	10.649,94D	10.649,94D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		516,00D	2.064,00D	2.064,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE			833,14D	833,14D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		5.283,10D	13.382,30D	13.382,30D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		7.722,32D	21.612,32D	21.612,32D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		7.427,19D	7.427,19D	7.427,19D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.538.631,43D	9.949.000,47D	9.949.000,47D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		16.613,99D	16.613,99D	16.613,99D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		44.348,24C	510.633,71D	510.633,71D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		1.703.964,49D	6.576.031,79D	6.576.031,79D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		4.469,31D	14.596,03D	14.596,03D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		20.233,76D	78.491,66D	78.491,66D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS			3.220,03D	3.220,03D
3.3.2.3.1.01.99	= OUTROS SERVICOS E ENCARGOS			892,95D	892,95D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		12.256,12D	37.333,71D	37.333,71D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		12.256,12D	37.333,71D	37.333,71D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		149.878,03D	187.341,07D	187.341,07D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		149.878,03D	187.341,07D	187.341,07D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		204.338,57D	292.629,30D	292.629,30D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP			75.410,73D	75.410,73D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		204.338,57D	204.338,57D	204.338,57D
3.3.2.3.1.37.08	MANUTENCAO DE SOFTWARE			12.880,00D	12.880,00D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		47.696,84D	73.359,73D	73.359,73D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		47.696,84D	73.359,73D	73.359,73D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC			946,00D	946,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		47.696,84D	72.413,73D	72.413,73D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O			87.383,82D	87.383,82D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE			87.383,82D	87.383,82D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS			87.383,82D	87.383,82D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		1.239.126,37D	4.885.647,51D	4.885.647,51D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		1.239.126,37D	4.885.647,51D	4.885.647,51D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		1.239.126,37D	4.885.647,51D	4.885.647,51D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		1.239.126,37D	4.885.647,51D	4.885.647,51D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		6.823.956,91D	34.881.363,85D	34.881.363,85D
3.3.3.1.0.00.00	DEPRECIACAO		6.807.843,18D	34.816.908,93D	34.816.908,93D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		6.807.843,18D	34.816.908,93D	34.816.908,93D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		6.807.843,18D	34.816.908,93D	34.816.908,93D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		4.266.790,29D	31.558.998,84D	31.558.998,84D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		2.541.052,89D	3.257.910,09D	3.257.910,09D
3.3.3.2.0.00.00	AMORTIZACAO		16.113,73D	64.454,92D	64.454,92D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		16.113,73D	64.454,92D	64.454,92D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		16.113,73D	64.454,92D	64.454,92D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		16.113,73D	64.454,92D	64.454,92D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		17.857.975,27D	60.979.259,19D	60.979.259,19D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		284,96D	1.549,31D	1.549,31D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		284,96D	1.549,31D	1.549,31D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		284,96D	1.549,31D	1.549,31D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		284,96D	1.549,31D	1.549,31D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		284,96D	1.549,31D	1.549,31D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	807.330,72D		4.260.833,15D	4.260.833,15D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN	42.365,70D		810.896,84D	810.896,84D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS	42.365,70D		810.896,84D	810.896,84D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B	42.365,70D		810.896,84D	810.896,84D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B	42.365,70D		810.896,84D	810.896,84D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	764.965,02D		3.449.936,31D	3.449.936,31D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT			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
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR			4.839,25D	4.839,25D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	764.965,02D		3.445.097,06D	3.445.097,06D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	764.965,02D		3.445.097,06D	3.445.097,06D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	764.965,02D		3.445.097,06D	3.445.097,06D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	17.000.585,58D		56.505.659,42D	56.505.659,42D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	17.000.585,58D		56.505.659,42D	56.505.659,42D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	17.000.585,58D		56.505.659,42D	56.505.659,42D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	14.092.464,83D		53.597.538,67D	53.597.538,67D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC	419.029,67D		1.445.751,89D	1.445.751,89D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	13.673.435,16D		52.151.786,78D	52.151.786,78D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	2.908.120,75D		2.908.120,75D	2.908.120,75D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	2.908.120,75D		2.908.120,75D	2.908.120,75D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED	49.774,01D		211.217,31D	211.217,31D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED	49.774,01D		211.217,31D	211.217,31D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED	49.774,01D		211.217,31D	211.217,31D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS	49.774,01D		211.217,31D	211.217,31D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1.955.178,56D		9.794.265,11D	9.794.265,11D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1.955.178,56D		9.794.265,11D	9.794.265,11D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	113.342,72D		841.984,97D	841.984,97D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	113.342,72D		841.984,97D	841.984,97D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	113.342,72D		841.984,97D	841.984,97D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	98.949,80D		744.539,63D	744.539,63D
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	3.421,19D		21.690,76D	21.690,76D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	10.971,73D		38.237,59D	38.237,59D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	1.841.835,84D		8.952.280,14D	8.952.280,14D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	1.841.835,84D		8.952.280,14D	8.952.280,14D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	1.827.483,44D		8.879.926,81D	8.879.926,81D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG: 22

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		1.827.483,44D	8.879.926,81D	8.879.926,81D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		14.352,40D	72.353,33D	72.353,33D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		14.352,40D	72.353,33D	72.353,33D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		64.086,04D	191.329,35D	191.329,35D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		17.990,60D	17.990,60D	17.990,60D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE		17.990,60D	17.990,60D	17.990,60D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE		17.990,60D	17.990,60D	17.990,60D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS		17.990,60D	17.990,60D	17.990,60D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT		17.990,60D	17.990,60D	17.990,60D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		46.095,44D	173.338,75D	173.338,75D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		46.095,44D	173.338,75D	173.338,75D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		46.095,44D	173.338,75D	173.338,75D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			189,00D	189,00D
3.6.3.1.1.01.03	INSERVIBILIDADE			189,00D	189,00D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		46.095,44D	173.149,75D	173.149,75D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		46.095,44D	173.149,75D	173.149,75D
3.7.0.0.0.00.00	TRIBUTARIAS		973.944,90D	4.565.563,69D	4.565.563,69D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		790.662,69D	4.050.064,32D	4.050.064,32D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		790.662,69D	4.050.064,32D	4.050.064,32D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		23.828,03D	106.260,39D	106.260,39D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		23.828,03D	106.260,39D	106.260,39D
3.7.1.1.1.02.01	IPVA			18.302,32D	18.302,32D
3.7.1.1.1.02.02	ICMS			35.753,33D	35.753,33D
3.7.1.1.1.02.03	TAXAS - ESTADO		23.828,03D	52.204,74D	52.204,74D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		707.083,75D	3.489.789,40D	3.489.789,40D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		707.083,75D	3.489.789,40D	3.489.789,40D
3.7.1.1.3.01.03	IRPJ		173.583,88D	1.434.874,47D	1.434.874,47D
3.7.1.1.3.01.05	COFINS		477.346,01D	1.695.052,67D	1.695.052,67D
3.7.1.1.3.01.06	PIS/PASEP		43.565,80D	305.380,11D	305.380,11D
3.7.1.1.3.01.13	IOF			5.875,03D	5.875,03D
3.7.1.1.3.01.15	TAXAS - UNIAO		12.588,06D	48.607,12D	48.607,12D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		59.750,91D	454.014,53D	454.014,53D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		59.750,91D	454.014,53D	454.014,53D
3.7.1.1.5.01.01	IPTU		39.439,04D	390.641,29D	390.641,29D
3.7.1.1.5.01.02	ISS		20.311,87D	63.373,24D	63.373,24D
3.7.2.0.0.00.00	CONTRIBUICOES		183.282,21D	515.499,37D	515.499,37D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		183.282,21D	515.499,37D	515.499,37D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		3.395,56D	15.194,99D	15.194,99D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		3.395,56D	15.194,99D	15.194,99D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		3.395,56D	15.194,99D	15.194,99D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		179.886,65D	500.304,38D	500.304,38D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		179.886,65D	500.304,38D	500.304,38D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		174.932,68D	495.350,41D	495.350,41D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		4.953,97D	4.953,97D	4.953,97D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/05/2015 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E		31.044.933,75D	33.995.120,14D	33.995.120,14D
3.8.1.0.0.00.00	CUSTO DAS MERCADORIAS VENDID		31.016.941,80D	33.851.709,00D	33.851.709,00D
3.8.1.1.0.00.00	CUSTO DAS MERCADORIAS VENDID		31.016.941,80D	33.851.709,00D	33.851.709,00D
3.8.1.1.1.00.00	CUSTO DAS MERCADORIAS VENDID		31.016.941,80D	33.851.709,00D	33.851.709,00D
3.8.1.1.1.01.00	CUSTO DAS MERCADORIAS VENDID		31.016.941,80D	33.851.709,00D	33.851.709,00D
3.8.1.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		31.016.941,80D	33.851.709,00D	33.851.709,00D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		27.991,95D	143.411,14D	143.411,14D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		27.991,95D	143.411,14D	143.411,14D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -		27.991,95D	143.411,14D	143.411,14D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS		27.991,95D	143.411,14D	143.411,14D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS		1.102,61C	24.420,55D	24.420,55D
3.8.2.1.1.01.02	CUSTO DOS LOTES VENDIDOS		29.094,56D	118.990,59D	118.990,59D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	323.564.952,24D		1077.893.052,41D	1077.893.052,41D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		1.453.350,31D	5.512.571,42D	5.512.571,42D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		1.583.359,75D	5.379.144,45D	5.379.144,45D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		1.583.359,75D	5.379.144,45D	5.379.144,45D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		1.583.359,75D	5.379.144,45D	5.379.144,45D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		1.583.359,75D	5.379.144,45D	5.379.144,45D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		130.009,44C	133.426,97D	133.426,97D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		130.009,44C	133.426,97D	133.426,97D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		130.009,44C	133.426,97D	133.426,97D
3.9.7.9.1.01.02	OUTRAS PROVISOES		130.009,44C	133.426,97D	133.426,97D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	322.111.601,93D		1072.380.480,99D	1072.380.480,99D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES			14.408,04D	14.408,04D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES			14.408,04D	14.408,04D
3.9.9.6.1.01.00	INDENIZACOES			6.142,74D	6.142,74D
3.9.9.6.1.01.01	INDENIZACOES			6.142,74D	6.142,74D
3.9.9.6.1.02.00	RESTITUICOES			8.265,30D	8.265,30D
3.9.9.6.1.02.01	RESTITUICOES			8.265,30D	8.265,30D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	322.111.601,93D		1072.366.072,95D	1072.366.072,95D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	321.502.763,82D		1070.443.012,77D	1070.443.012,77D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	296.653.386,78D		995.703.833,90D	995.703.833,90D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	296.653.386,78D		995.703.833,90D	995.703.833,90D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	24.820.455,83D		74.666.875,86D	74.666.875,86D
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	24.820.455,83D		69.658.718,48D	69.658.718,48D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	28.921,21D		72.303,01D	72.303,01D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	28.921,21D		72.303,01D	72.303,01D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	608.838,11D		1.923.060,18D	1.923.060,18D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	608.838,11D		1.923.060,18D	1.923.060,18D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER	608.838,11D		1.923.060,18D	1.923.060,18D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	408.694.188,57C		1304.850.183,13C	1304.850.183,13C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCCO		10,00C	10,00C	10,00C
4.1.2.0.0.00.00	TAXAS		10,00C	10,00C	10,00C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/05/2015 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		10,00C	10,00C	10,00C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		10,00C	10,00C	10,00C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		10,00C	10,00C	10,00C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI		10,00C	10,00C	10,00C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	43.843.866,32C		96.721.347,22C	96.721.347,22C
4.3.2.0.0.00.00	VENDA DE PRODUTOS			67.394.123,54C	67.394.123,54C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	37.177.411,20C		67.394.123,54C	67.394.123,54C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	37.177.411,20C		67.394.123,54C	67.394.123,54C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	37.177.411,20C		67.394.123,54C	67.394.123,54C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	37.177.411,20C		67.394.123,54C	67.394.123,54C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	6.666.455,12C		29.327.223,68C	29.327.223,68C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	6.666.455,12C		29.327.223,68C	29.327.223,68C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	6.199.306,47C		27.502.193,12C	27.502.193,12C
4.3.3.1.1.01.00	ALUGUEIS	329.183,53C		1.296.948,11C	1.296.948,11C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	260.367,31C		1.042.445,82C	1.042.445,82C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	68.816,22C		254.502,29C	254.502,29C
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	173.832,48C		6.203.623,77C	6.203.623,77C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	173.832,48C		6.203.623,77C	6.203.623,77C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	865.898,96C		3.793.340,56C	3.793.340,56C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO	865.898,96C		3.793.340,56C	3.793.340,56C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	3.635.178,25C		11.568.787,50C	11.568.787,50C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	3.635.178,25C		11.568.787,50C	11.568.787,50C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	6.445,26C		8.015,36C	8.015,36C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	6.445,26C		8.015,36C	8.015,36C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	16.575,47C		62.659,99C	62.659,99C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	16.575,47C		62.659,99C	62.659,99C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	398.492,80C		1.758.239,88C	1.758.239,88C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	398.492,80C		1.758.239,88C	1.758.239,88C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	561.039,01C		2.390.072,75C	2.390.072,75C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	561.039,01C		2.390.072,75C	2.390.072,75C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	212.660,71C		419.455,20C	419.455,20C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	117.865,71C		133.131,96C	133.131,96C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	93.295,00C		279.885,00C	279.885,00C
4.3.3.1.1.17.99	OUTROS SERVICOS	1.500,00C		6.438,24C	6.438,24C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	467.148,65C		1.825.030,56C	1.825.030,56C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	110.207,93C		440.831,72C	440.831,72C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	110.207,93C		440.831,72C	440.831,72C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR	356.940,72C		1.384.198,84C	1.384.198,84C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B	356.940,72C		1.384.198,84C	1.384.198,84C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	16.764.923,37C		35.109.288,03C	35.109.288,03C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E	574.199,28C		1.852.640,32C	1.852.640,32C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE	574.199,28C		1.852.640,32C	1.852.640,32C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		574.199,28C	1.852.640,32C	1.852.640,32C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		574.199,28C	1.852.640,32C	1.852.640,32C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		574.199,28C	1.852.640,32C	1.852.640,32C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		301.054,97C	443.690,15C	443.690,15C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		38.244,73C	38.441,96C	38.441,96C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		38.244,73C	38.441,96C	38.441,96C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		38.244,73C	38.441,96C	38.441,96C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		38.244,73C	38.441,96C	38.441,96C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		262.810,24C	405.248,19C	405.248,19C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		262.810,24C	405.248,19C	405.248,19C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		262.810,24C	405.248,19C	405.248,19C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		262.810,24C	405.248,19C	405.248,19C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	15.724.682,16C		32.150.559,03C	32.150.559,03C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		104.742,91C	215.644,42C	215.644,42C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		104.742,91C	215.644,42C	215.644,42C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		104.742,91C	215.644,42C	215.644,42C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		104.742,91C	215.644,42C	215.644,42C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	15.619.939,25C		31.934.914,61C	31.934.914,61C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	15.619.939,25C		31.934.914,61C	31.934.914,61C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	8.451.911,10C		8.700.837,34C	8.700.837,34C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	8.451.911,10C		8.700.837,34C	8.700.837,34C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	7.168.028,15C		23.234.077,27C	23.234.077,27C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	7.168.028,15C		23.234.077,27C	23.234.077,27C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	164.986,96C		662.398,53C	662.398,53C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	45.907,05C		196.960,41C	196.960,41C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	45.907,05C		196.960,41C	196.960,41C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	35.487,12C		84.027,84C	84.027,84C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	35.487,12C		84.027,84C	84.027,84C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	10.419,93C		112.932,57C	112.932,57C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	1.467,42C		5.362,70C	5.362,70C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	8.952,51C		107.569,87C	107.569,87C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	119.079,91C		465.438,12C	465.438,12C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	119.079,91C		465.438,12C	465.438,12C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	119.079,91C		465.438,12C	465.438,12C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	114.654,37C		461.012,58C	461.012,58C
4.4.5.2.1.02.03	FUNDOS DE ACOES	4.425,54C		4.425,54C	4.425,54C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	334.332.589,23C		1114.319.022,56C	1114.319.022,56C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	334.332.589,23C		1114.296.294,66C	1114.296.294,66C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	334.318.236,83C		1114.214.841,02C	1114.214.841,02C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	334.318.236,83C		1114.214.841,02C	1114.214.841,02C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	334.318.236,83C		1114.214.841,02C	1114.214.841,02C
4.5.1.1.2.01.01	= COTA RECEBIDA	34.582.846,95C		780.097.026,07C	780.097.026,07C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	299.733.161,45C		334.043.098,04C	334.043.098,04C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			2.100,00C	2.100,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		2.228,43C	72.616,91C	72.616,91C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		14.352,40C	81.453,64C	81.453,64C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		14.352,40C	81.453,64C	81.453,64C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO			32.565,37C	32.565,37C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			32.565,37C	32.565,37C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		14.352,40C	48.888,27C	48.888,27C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		14.352,40C	48.888,27C	48.888,27C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI			22.727,90C	22.727,90C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI			22.727,90C	22.727,90C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS			22.727,90C	22.727,90C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS			22.727,90C	22.727,90C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		37.697,11C	656.133,57C	656.133,57C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		5.792,63C	34.471,34C	34.471,34C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		5.792,63C	34.471,34C	34.471,34C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		5.792,63C	34.471,34C	34.471,34C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		5.792,63C	34.471,34C	34.471,34C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		5.792,63C	28.410,34C	28.410,34C
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		31.904,48C	621.662,23C	621.662,23C
4.6.3.2.0.00.00	GANHOS C/ INCRP. DE ATIVOS		4.305,60C	28.085,84C	28.085,84C
4.6.3.2.1.00.00	GANHOS C/INCRP. DE ATIVOS P		4.305,60C	28.085,84C	28.085,84C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		4.305,60C	28.085,84C	28.085,84C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		4.305,60C	28.085,84C	28.085,84C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		27.598,88C	593.576,39C	593.576,39C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCRP. DE		27.598,88C	593.576,39C	593.576,39C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO			0,02C	0,02C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS			0,02C	0,02C
4.6.3.9.1.04.00	BENS MOVEIS			5.250,00C	5.250,00C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS			5.250,00C	5.250,00C
4.6.3.9.1.05.00	BENS ESTOQUES		27.598,88C	588.326,37C	588.326,37C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		27.598,88C	588.326,37C	588.326,37C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		13.715.102,54C	58.044.381,75C	58.044.381,75C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			67,08C	67,08C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			67,08C	67,08C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			67,08C	67,08C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES			67,08C	67,08C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES			67,08C	67,08C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		33.530,96C	35.570,99C	35.570,99C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		33.530,96C	35.570,99C	35.570,99C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		33.530,96C	35.570,99C	35.570,99C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		33.530,96C	35.570,99C	35.570,99C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN		33.530,96C	33.530,96C	33.530,96C
4.9.7.1.1.01.07	REVERSAO DE OUTRAS PROVISOES			2.040,03C	2.040,03C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		13.681.571,58C	58.008.743,68C	58.008.743,68C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		805,59C	13.517,19C	13.517,19C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		805,59C	13.517,19C	13.517,19C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		805,59C	13.517,19C	13.517,19C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		805,59C	13.517,19C	13.517,19C
4.9.9.6.0.00.00	INDENIZACOES		117.364,26C	1.348.568,90C	1.348.568,90C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		31.307,07D	784.179,02C	784.179,02C
4.9.9.6.1.01.00	INDENIZACOES			18.317,44C	18.317,44C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES			18.317,44C	18.317,44C
4.9.9.6.1.02.00	RESTITUICOES		31.307,07D	765.861,58C	765.861,58C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		14.352,40C	28.704,29C	28.704,29C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			6,69C	6,69C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		45.659,47D	737.150,60C	737.150,60C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		60.229,69C	287.975,81C	287.975,81C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		60.229,69C	287.975,81C	287.975,81C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		60.229,69C	287.975,81C	287.975,81C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		88.441,64C	276.414,07C	276.414,07C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		88.441,64C	276.414,07C	276.414,07C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		88.441,64C	276.414,07C	276.414,07C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		13.563.401,73C	56.646.657,59C	56.646.657,59C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		13.563.401,73C	56.646.657,59C	56.646.657,59C
4.9.9.9.1.01.00	DEVOLUCOES		16.518,52C	83.272,78C	83.272,78C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		16.518,52C	83.272,78C	83.272,78C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		295.680,82C	1.143.454,17C	1.143.454,17C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		9.278,63C	34.965,65C	34.965,65C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		286.402,19C	1.108.488,52C	1.108.488,52C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		13.251.202,39C	55.419.430,64C	55.419.430,64C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		13.251.202,39C	55.419.430,64C	55.419.430,64C
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	1022.533.659,05D	9535.355.985,71D	9664.051.600,47D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1022.533.659,05D	9535.359.263,08D	9535.359.263,08D
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		1022.533.659,05D	9175.703.496,08D	9175.703.496,08D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		34.909.963,68D	4106.255.129,16D	4106.255.129,16D
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		35.111.339,68D	851.476.615,85D	851.476.615,85D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		35.111.339,68D	851.476.615,85D	851.476.615,85D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		35.111.339,68D	851.476.615,85D	851.476.615,85D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG: 28

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		2.012.371,56D	729.060.276,04D	729.060.276,04D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		2.012.371,56D	729.060.276,04D	729.060.276,04D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		28.090.810,74D	117.408.182,43D	117.408.182,43D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		28.090.810,74D	117.408.182,43D	117.408.182,43D
5.2.2.1.3.05.00	DESTINACAO ESPECIFICA		5.008.157,38D	5.008.157,38D	5.008.157,38D
5.2.2.1.3.05.01	= DESTINACAO ESPECIFICA - SUP		5.008.157,38D	5.008.157,38D	5.008.157,38D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		35.111.339,68C	851.476.615,85C	851.476.615,85C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		35.111.339,68C	851.476.615,85C	851.476.615,85C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		201.376,00C	8.485.473,69C	8.485.473,69C
5.2.2.1.9.02.01	= ACRESCIMO		17.759,91D	1.115.037,91D	1.115.037,91D
5.2.2.1.9.02.09	* = REDUCAO		17.759,91C	1.115.037,91C	1.115.037,91C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		201.376,00C	8.485.473,69C	8.485.473,69C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		201.376,00C	8.485.473,69C	8.485.473,69C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		5.026.040,65D	15.184.843,97D	15.184.843,97D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		5.026.040,65D	15.184.843,97D	15.184.843,97D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		5.026.040,65D	15.184.843,97D	15.184.843,97D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		5.026.040,65D	15.184.843,97D	15.184.843,97D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		302.109.894,32D	2709.915.243,94D	2709.915.243,94D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		302.109.894,32D	2709.915.243,94D	2709.915.243,94D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		302.109.894,32D	2709.915.243,94D	2709.915.243,94D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		302.109.894,32D	2709.915.243,94D	2709.915.243,94D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		680.487.760,40D	2344.348.279,01D	2344.348.279,01D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		341.655.350,45D	1210.620.810,48D	1210.620.810,48D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		341.655.350,45D	1210.620.810,48D	1210.620.810,48D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		332.912.019,93D	1175.357.191,14D	1175.357.191,14D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		16.666.984,44D	54.406.958,76D	54.406.958,76D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		7.923.653,92C	19.143.339,42C	19.143.339,42C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		341.655.350,45D	1210.620.810,48D	1210.620.810,48D
5.2.2.9.1.02.02	= CONVITE			7.051,24D	7.051,24D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		368.554,41D	2.544.253,00D	2.544.253,00D
5.2.2.9.1.02.04	= CONCORRENCIA		297.605.954,94D	1017.498.787,84D	1017.498.787,84D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		21.915.529,58D	75.258.696,38D	75.258.696,38D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		882.295,18D	15.489.918,69D	15.489.918,69D
5.2.2.9.1.02.07	= NÃO APLICAVEL		14.507.135,10D	77.087.287,27D	77.087.287,27D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D	4.000,00D	4.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		6.193.882,52D	20.974.281,55D	20.974.281,55D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		153.756,33D	1.059.258,15D	1.059.258,15D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		24.242,39D	158.559,44D	158.559,44D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL			538.716,92D	538.716,92D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		332.912.019,93D	1175.357.191,14D	1175.357.191,14D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		16.666.984,44D	54.406.958,76D	54.406.958,76D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		7.923.653,92C	19.143.339,42C	19.143.339,42C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		341.655.350,45C	1210.620.810,48C	1210.620.810,48C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		341.655.350,45C	1210.620.810,48C	1210.620.810,48C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG: 29

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		341.655.350,45C	1210.620.810,48C	1210.620.810,48C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		338.832.409,95D	1133.727.468,53D	1133.727.468,53D
5.2.2.9.3.01.00	DESPESAS PAGAS		338.832.409,95D	1133.727.468,53D	1133.727.468,53D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		335.693.147,26D	1120.881.666,51D	1120.881.666,51D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.139.262,69D	12.845.802,02D	12.845.802,02D
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 - CONSIGNAOE			3.277,37C	3.277,37C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE			3.277,37C	3.277,37C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			3.277,37C	3.277,37C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	128.695.614,76C	1022.533.659,05C	9535.355.985,71C	9664.051.600,47C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1022.533.659,05C	9535.359.263,08C	9535.359.263,08C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			359.655.767,00C	359.655.767,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		19.633.254,79D	285.592.381,98C	285.592.381,98C
6.2.1.1.1.00.00	RECEITA A REALIZAR		19.633.254,79D	285.592.381,98C	285.592.381,98C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		19.633.254,79D	285.592.381,98C	285.592.381,98C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		19.633.254,79D	285.592.381,98C	285.592.381,98C
6.2.1.2.0.00.00	RECEITA REALIZADA		19.633.254,79C	74.063.385,02C	74.063.385,02C
6.2.1.2.1.00.00	RECEITA REALIZADA		19.633.254,79C	74.063.385,02C	74.063.385,02C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		19.633.254,79C	74.063.385,02C	74.063.385,02C
6.2.1.2.1.01.01	= RECEITA REALIZADA		19.633.254,79C	74.063.385,02C	74.063.385,02C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		19.633.254,79C	74.063.385,02C	74.063.385,02C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		19.633.254,79D	74.063.385,02D	74.063.385,02D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1022.533.659,05C		9175.703.496,08C	9175.703.496,08C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	155.502.383,06D		3889.479.465,54C	3889.479.465,54C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	496.511.783,98D		2531.022.898,59C	2531.022.898,59C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	496.511.783,98D		2531.022.898,59C	2531.022.898,59C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	496.511.783,98D		2531.022.898,59C	2531.022.898,59C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	645.949,53D		147.835.756,47C	147.835.756,47C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	645.949,53D		147.835.756,47C	147.835.756,47C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	645.949,53D		147.835.756,47C	147.835.756,47C
6.2.2.1.3.00.00	CREDITO UTILIZADO	341.655.350,45C		1210.620.810,48C	1210.620.810,48C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	1.093.724,08C		52.960.017,96C	52.960.017,96C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	1.093.724,08C		52.960.017,96C	52.960.017,96C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	340.561.626,37C		1157.660.792,52C	1157.660.792,52C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		340.561.626,37C	1157.660.792,52C	1157.660.792,52C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		195.438.387,39C	231.960.507,59C	231.960.507,59C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		195.438.387,39C	231.960.507,59C	231.960.507,59C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		195.438.387,39C	231.960.507,59C	231.960.507,59C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		195.438.387,39C	231.960.507,59C	231.960.507,59C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		302.109.894,32C	2709.915.243,94C	2709.915.243,94C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		302.109.894,32C	2709.915.243,94C	2709.915.243,94C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		302.109.894,32C	2709.915.243,94C	2709.915.243,94C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		302.109.894,32C	2709.915.243,94C	2709.915.243,94C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		680.487.760,40C	2344.348.279,01C	2344.348.279,01C
6.2.2.9.1.00.00	DESPESA EMPENHADA		1.093.724,08C	52.960.017,96C	52.960.017,96C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		1.093.724,08C	52.960.017,96C	52.960.017,96C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		1.093.724,08C	52.960.017,96C	52.960.017,96C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		1.093.724,08C	52.960.017,96C	52.960.017,96C
6.2.2.9.1.02.02	= CONVITE		2.350,08D	1,00C	1,00C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		103.229,95D	991.352,72C	991.352,72C
6.2.2.9.1.02.04	= CONCORRENCIA		1.111.429,61C	22.176.991,27C	22.176.991,27C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		809.659,54D	1.713.287,34C	1.713.287,34C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		660.008,77C	9.016.926,72C	9.016.926,72C
6.2.2.9.1.02.07	= NAO APLICAVEL		1.481.300,61D	14.375.963,79C	14.375.963,79C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		1.732.000,88C	3.740.668,66C	3.740.668,66C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		81.577,17D	461.141,59C	461.141,59C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		5.763,76D	78.682,87C	78.682,87C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		74.165,93C	405.002,00C	405.002,00C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		1.729.216,42C	23.933.323,99C	23.933.323,99C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		43.348,17C	755.500,08C	755.500,08C
6.2.2.9.1.03.04	= CONCORRENCIA		752,65D	360.074,76C	360.074,76C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		3.357.279,71C	5.203.202,83C	5.203.202,83C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		53.917,81C	6.056.975,53C	6.056.975,53C
6.2.2.9.1.03.07	= NAO APLICAVEL		2.570.621,75D	6.020.028,84C	6.020.028,84C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		4.000,00C	4.000,00C	4.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		711.172,83C	5.367.688,01C	5.367.688,01C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		10.560,27C	42.587,70C	42.587,70C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.471,16D	1.483,05C	1.483,05C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		121.783,19C	121.783,19C	121.783,19C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		338.832.409,95C	1133.727.468,53C	1133.727.468,53C
6.2.2.9.1.04.02	= CONVITE		2.350,08C	7.050,24C	7.050,24C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		428.436,19C	797.400,20C	797.400,20C
6.2.2.9.1.04.04	= CONCORRENCIA		296.495.277,98C	994.961.721,81C	994.961.721,81C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		19.367.909,41C	68.342.206,21C	68.342.206,21C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		168.368,60C	416.016,44C	416.016,44C
6.2.2.9.1.04.07	= NAO APLICAVEL		18.559.057,46C	56.691.294,64C	56.691.294,64C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		3.750.708,81C	11.865.924,88C	11.865.924,88C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		224.773,23C	555.528,86C	555.528,86C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG: 31

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		31.477,31C	78.393,52C	78.393,52C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		195.949,12D	11.931,73C	11.931,73C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		1.093.724,08C	52.960.017,96C	52.960.017,96C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		1.729.216,42C	23.933.323,99C	23.933.323,99C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		335.693.147,26C	1120.881.666,51C	1120.881.666,51C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.139.262,69C	12.845.802,02C	12.845.802,02C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		341.655.350,45D	1210.620.810,48D	1210.620.810,48D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		341.655.350,45D	1210.620.810,48D	1210.620.810,48D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		341.655.350,45D	1210.620.810,48D	1210.620.810,48D
6.2.2.9.2.00.00	DESPESA REALIZADA		340.561.626,37C	1157.660.792,52C	1157.660.792,52C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		340.561.626,37C	1157.660.792,52C	1157.660.792,52C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		340.561.626,37C	1157.660.792,52C	1157.660.792,52C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		338.832.409,95C	1133.727.468,53C	1133.727.468,53C
6.2.2.9.3.01.00	DESPESAS PAGAS		338.832.409,95C	1133.727.468,53C	1133.727.468,53C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		335.693.147,26C	1120.881.666,51C	1120.881.666,51C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.139.262,69C	12.845.802,02C	12.845.802,02C
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			3.642,87C	3.642,87C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO			3.642,87C	3.642,87C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO			3.642,87C	3.642,87C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA			3.642,87C	3.642,87C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			173.444,90C	173.444,90C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			173.444,90C	173.444,90C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			173.444,90C	173.444,90C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			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	10.015.435,01D	39.957.108,34D	86.977.662,92C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	126.934.771,26C	10.015.435,01D	39.957.108,34D	86.977.662,92C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	126.934.771,26C	10.015.435,01D	39.957.108,34D	86.977.662,92C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	126.934.771,26C	10.015.435,01D	39.957.108,34D	86.977.662,92C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		10.002.422,11C	39.690.784,64C	39.690.784,64C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		10.002.422,11C	39.690.784,64C	39.690.784,64C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		10.002.422,11C	39.690.784,64C	39.690.784,64C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		10.002.422,11C	39.690.784,64C	39.690.784,64C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		13.012,90C	263.046,33C	263.046,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG: 32

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		13.012,90C	263.046,33C	263.046,33C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		13.012,90C	263.046,33C	263.046,33C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		13.012,90C	263.046,33C	263.046,33C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	14217.317.062,58D	1258.965.752,64D	15340.006.672,03D	29557.323.734,61D
7.1.0.0.0.00.00	ATOS POTENCIAIS	13502.799.155,95D	56.330.817,49D	111.644.731,75D	13614.443.887,70D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	676.198.944,20D	47.366.911,17D	55.814.703,60D	732.013.647,80D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	544.964.450,86D	35.864,37D	8.551.890,30D	553.516.341,16D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	544.964.450,86D	35.864,37D	8.551.890,30D	553.516.341,16D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	544.964.450,86D	35.864,37D	8.551.890,30D	553.516.341,16D
7.1.1.2.1.01.01	VALORES FIRMADOS	544.692.332,08D		8.446.992,72D	553.139.324,80D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	272.118,78D	35.864,37D	104.897,58D	377.016,36D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	131.234.493,34D	47.331.046,80D	47.262.813,30D	178.497.306,64D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	131.234.493,34D	47.331.046,80D	47.262.813,30D	178.497.306,64D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	131.234.493,34D	47.331.046,80D	47.262.813,30D	178.497.306,64D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	131.234.493,34D	47.331.046,80D	47.262.813,30D	178.497.306,64D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	12826.600.211,75D	8.963.906,32D	55.830.028,15D	12882.430.239,90D
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	8.963.906,32D	55.830.028,15D	12881.755.614,15D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12825.925.586,00D	8.963.906,32D	55.830.028,15D	12881.755.614,15D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12825.925.586,00D	8.963.906,32D	55.830.028,15D	12881.755.614,15D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	38.565.579,09D	6.015.413,89D	48.076.236,83D	86.641.815,92D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	12414.615.894,46D	2.648.492,43D	7.349.963,24D	12421.965.857,70D
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	300.000,00D	403.828,08D	316.613.335,06D
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	422.940.307,86D	12638.902.080,12D	12662.914.912,94D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	24.012.832,82D	4.007.615,43D	934.313,79C	23.078.519,03D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	24.012.832,82D	4.007.615,43D	934.313,79C	23.078.519,03D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	24.012.832,82D	4.007.615,43D	934.313,79C	23.078.519,03D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	24.012.832,82D	4.007.615,43D	934.313,79C	23.078.519,03D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	4.066.638,46D	230.408,14D	2.188.402,36C	1.878.236,10D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	18.661.320,98D	3.832.351,44D	1.182.249,71D	19.843.570,69D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	490.790,09D	3.175,12D	128.881,82D	619.671,91D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	794.083,29D	58.319,27C	57.042,96C	737.040,33D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA	309.524.459,65D	309.524.459,65D	1037.226.023,40D	1037.226.023,40D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA	309.524.459,65D	309.524.459,65D	1037.226.023,40D	1037.226.023,40D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI	309.524.459,65D	309.524.459,65D	1037.226.023,40D	1037.226.023,40D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	309.524.459,65D	309.524.459,65D	1037.226.023,40D	1037.226.023,40D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI	309.524.459,65D	309.524.459,65D	1037.226.023,40D	1037.226.023,40D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		109.408.232,78D	11602.610.370,51D	11602.610.370,51D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG: 33

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		109.408.232,78D	11602.610.370,51D	11602.610.370,51D
7.2.3.1.1.00.00	COTAS PUBLICADAS		37.148.446,55D	3743.934.883,83D	3743.934.883,83D
7.2.3.1.1.01.00	COTAS PUBLICADAS		37.148.446,55D	3743.934.883,83D	3743.934.883,83D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		8.613.062,28D	3648.414.668,31D	3648.414.668,31D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		18.646.906,74D	85.631.737,99D	85.631.737,99D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		9.888.477,53D	9.888.477,53D	9.888.477,53D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		37.148.446,55D	3743.934.883,83D	3743.934.883,83D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		37.148.446,55D	3743.934.883,83D	3743.934.883,83D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		116.425.533,35C	2129.217.178,49D	2129.217.178,49D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		3.875.044,36D	4.906.816,36D	4.906.816,36D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		9.888.477,53D	9.888.477,53D	9.888.477,53D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		125.038.595,63D	1519.197.489,82D	1519.197.489,82D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		14.771.862,38D	80.724.921,63D	80.724.921,63D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		35.111.339,68D	4114.740.602,85D	4114.740.602,85D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		35.111.339,68D	4114.740.602,85D	4114.740.602,85D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		35.111.339,68D	4114.740.602,85D	4114.740.602,85D
7.8.0.0.0.00.00	CUSTOS		87.809.976,92D	176.111.414,36D	176.111.414,36D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		87.809.976,92D	176.111.414,36D	176.111.414,36D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		87.809.976,92D	176.111.414,36D	176.111.414,36D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		87.809.976,92D	176.111.414,36D	176.111.414,36D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		87.809.976,92D	176.111.414,36D	176.111.414,36D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		43.885.200,39D	89.133.327,05D	89.133.327,05D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		10.008.539,00D	26.634.700,56D	26.634.700,56D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		33.916.237,53D	60.343.386,75D	60.343.386,75D
7.9.0.0.0.00.00	OUTROS CONTROLES	690.505.073,81D	691.884.650,37D	2413.348.445,80D	3103.853.519,61D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		692.499.999,26D	2415.932.419,61D	2415.932.419,61D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		692.499.999,26D	2415.932.419,61D	2415.932.419,61D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		692.499.999,26D	2415.932.419,61D	2415.932.419,61D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		343.384.566,87D	1234.731.222,24D	1234.731.222,24D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		341.655.350,45D	1210.620.810,48D	1210.620.810,48D
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		1.729.216,42D	23.933.323,99D	23.933.323,99D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		349.115.432,39D	1181.201.197,37D	1181.201.197,37D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		349.115.432,39D	1181.201.197,37D	1181.201.197,37D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	155.415.322,46D	101.400,00D	172.654,78D	155.587.977,24D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	145.576.913,21D	101.400,00D	172.654,78D	145.749.567,99D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	145.576.913,21D	101.400,00D	172.654,78D	145.749.567,99D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	145.576.912,20D	101.400,00D	172.654,78D	145.749.566,98D
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	77.400,00D	148.654,78D	14.493.328,85D
7.9.7.1.1.01.04	= FIANCA BANCARIA	131.147.684,11D	24.000,00D	24.000,00D	131.171.684,11D
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

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/05/2015 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	716.748,89C	2.756.628,59C	532.333.122,76D
7.9.9.9.0.00.00	OUTROS CONTROLES	535.089.751,35D	716.748,89C	2.756.628,59C	532.333.122,76D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	535.089.751,35D	716.748,89C	2.756.628,59C	532.333.122,76D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	647.721.712,77D	82.362,51D	671.855.498,65D	1319.577.211,42D
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	82.362,51D	671.854.527,02D	1319.576.239,79D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	534.305.825,49C	813.063,11C	674.779.894,17C	1209.085.719,66C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	507.952.299,75C	171.882,77C	671.721.112,93C	1179.673.412,68C
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	641.180,34C	3.057.809,61C	26.968.475,88C
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
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
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES			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	36.964,31C	55.821,24D	335.352,63D
7.9.9.9.9.17.01	= PERMISSONARIOS	169.419,44D	36.964,31C	55.821,24D	225.240,68D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	15.769.180,63D	50.916,02D	111.296,47D	15.880.477,10D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	15.711.586,47D	50.916,02D	111.296,47D	15.822.882,94D
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	1258.965.752,64C	15340.006.672,03C	29557.323.734,61C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: ABRIL
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 14/05/2015	PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	13502.799.155,95C	56.330.817,49C	111.644.731,75C	13614.443.887,70C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	676.198.944,20C	47.366.911,17C	55.814.703,60C	732.013.647,80C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	544.964.450,86C	35.864,37C	8.551.890,30C	553.516.341,16C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	544.964.450,86C	35.864,37C	8.551.890,30C	553.516.341,16C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	544.964.450,86C	35.864,37C	8.551.890,30C	553.516.341,16C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	335.317.920,13C	2.231,64D	7.141.519,92C	342.459.440,05C
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	37.490,39C	1.147.024,51C	41.604.786,20C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	98.455.109,69C	605,62C	263.345,87C	98.718.455,56C
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	2.231,64C	1.305.472,80C	132.994.476,02C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.680.163,78C	35.864,37C	104.897,58C	3.785.061,36C
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	38.096,01D	1.410.370,38D	160.101.126,18D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	131.234.493,34C	47.331.046,80C	47.262.813,30C	178.497.306,64C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	131.234.493,34C	47.331.046,80C	47.262.813,30C	178.497.306,64C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	131.234.493,34C	47.331.046,80C	47.262.813,30C	178.497.306,64C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	131.234.493,34C	47.331.046,80C	47.262.813,30C	178.497.306,64C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12826.600.211,75C	8.963.906,32C	55.830.028,15C	12882.430.239,90C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	674.625,75C			674.625,75C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	674.625,75C			674.625,75C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	674.625,75C			674.625,75C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	109.786,94C		8.166,70D	101.620,24C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	181.508,24C		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		8.166,70C	482.269,94C
8.1.2.2.1.01.99	RECURSOS APLICADOS	474.103,24D		8.166,70D	482.269,94D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12825.925.586,00C	8.963.906,32C	55.830.028,15C	12881.755.614,15C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12825.925.586,00C	8.963.906,32C	55.830.028,15C	12881.755.614,15C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12825.925.586,00C	8.963.906,32C	55.830.028,15C	12881.755.614,15C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	11433.753.992,07C	3.017.340,92C	14.067.203,22C	11447.821.195,29C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	343.806.534,54C	347.812,05C	4.884.012,86C	348.690.547,40C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	147.314.542,07C	5.598.753,35C	36.878.812,07C	184.193.354,14C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG: 36

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	422.940.307,86C	12638.902.080,12C	12662.914.912,94C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	24.012.832,82C	4.007.615,43C	934.313,79D	23.078.519,03C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	24.012.832,82C	4.007.615,43C	934.313,79D	23.078.519,03C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	24.012.832,82C	4.007.615,43C	934.313,79D	23.078.519,03C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	24.012.832,82C	4.007.615,43C	934.313,79D	23.078.519,03C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	24.012.832,82C	4.007.615,43C	934.313,79D	23.078.519,03C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		309.524.459,65C	1037.226.023,40C	1037.226.023,40C
8.2.2.1.0.00.00	COTA DE DESPESA		309.524.459,65C	1037.226.023,40C	1037.226.023,40C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		309.524.459,65C	1037.226.023,40C	1037.226.023,40C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		309.524.459,65C	1037.226.023,40C	1037.226.023,40C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		13.043.753,85C	42.312.990,58C	42.312.990,58C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		296.480.705,80C	994.913.032,82C	994.913.032,82C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		1.487.195,36C	2.609.394,63C	2.609.394,63C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		4.468.552,07C	12.314.705,70C	12.314.705,70C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		10.522.210,67C	22.335.007,82C	22.335.007,82C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		11.512.271,41C	35.845.718,94C	35.845.718,94C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		296.430.187,14C	994.838.789,11C	994.838.789,11C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		298.315,23D	5.253.110,59D	5.253.110,59D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		257.037,56C	472.873,64C	472.873,64C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		128.447,02C	355.588,40C	355.588,40C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		13.692,64C	36.812,07C	36.812,07C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		19.444,81D	74.766,24D	74.766,24D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	78.100.025,08C	1.076.615,28D	73.048.203,66D	5.051.821,42C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	41.219.339,22C		30.818.408,91D	10.400.930,31C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	2561.438.545,11C	1.063.602,38C	69.720.047,99C	2631.158.593,10C
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
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 -		13.012,90C	128.517,05C	128.517,05C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			134.529,28C	134.529,28C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	7721.007.620,67D	321.527.443,11D	1023.466.860,41D	8744.474.481,08D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		1.487.195,36D	2.609.394,63D	2.609.394,63D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		2.316.860,31C	9.931.680,20C	9.931.680,20C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		207.813,40D		
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	271.800.315,01C	8.690.561,15D	49.043.612,03C	320.843.927,04C
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	423.353,22C	827.689,24C	1.064.493,69C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	788.648.918,85D	4.670.965,66C	62.664.373,01D	851.313.291,86D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		7.064.365,28C	21.861.802,55C	21.861.802,55C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		296.638.000,54C	994.838.789,11C	994.838.789,11C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		9.754.163,53C	17.406.859,08C	17.406.859,08C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG: 37

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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. -		128.447,02C	355.588,40C	355.588,40C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		13.692,64C	36.812,07C	36.812,07C
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		1.707.692,60C	6.459.235,11C	6.459.235,11C
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		315.306.361,61D	1042.032.292,49D	1042.032.292,49D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		109.408.232,78C	11602.610.370,51C	11602.610.370,51C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		109.408.232,78C	11602.610.370,51C	11602.610.370,51C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		37.148.446,55C	3743.934.883,83C	3743.934.883,83C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		8.613.062,28C	3648.414.668,31C	3648.414.668,31C
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 -		140.000,00C	234.384.381,12C	234.384.381,12C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		8.043.062,28C	3102.752.603,84C	3102.752.603,84C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		430.000,00C	225.899.928,35C	225.899.928,35C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		18.646.906,74C	85.631.737,99C	85.631.737,99C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		18.646.906,74C	18.646.906,74C	18.646.906,74C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI			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
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		9.888.477,53C	9.888.477,53C	9.888.477,53C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		9.888.477,53C	9.888.477,53C	9.888.477,53C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		37.148.446,55C	3743.934.883,83C	3743.934.883,83C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		116.425.533,35D	2129.217.178,49C	2129.217.178,49C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		850.000,00D	4.573.267,11C	4.573.267,11C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		4.178.609,97D	176.286.257,58C	176.286.257,58C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		103.451.356,55D	1790.201.663,32C	1790.201.663,32C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		7.945.566,83D	158.155.990,48C	158.155.990,48C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		3.875.044,36C	4.906.816,36C	4.906.816,36C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		3.925.044,36C	3.925.044,36C	3.925.044,36C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI		50.000,00D	981.772,00C	981.772,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		9.888.477,53C	9.888.477,53C	9.888.477,53C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		9.888.477,53C	9.888.477,53C	9.888.477,53C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		125.038.595,63C	1519.197.489,82C	1519.197.489,82C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		850.000,00C	80.804.487,89C	80.804.487,89C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		4.318.609,97C	58.098.123,54C	58.098.123,54C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		111.494.418,83C	1312.550.940,52C	1312.550.940,52C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		8.375.566,83C	67.743.937,87C	67.743.937,87C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		14.771.862,38C	80.724.921,63C	80.724.921,63C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		14.721.862,38C	14.721.862,38C	14.721.862,38C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD			61.644.947,00C	61.644.947,00C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		50.000,00C	4.358.112,25C	4.358.112,25C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		35.111.339,68C	4114.740.602,85C	4114.740.602,85C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		104.900.494,33D	2506.332.717,71C	2506.332.717,71C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		3.075.044,36C	131.609.261,24C	131.609.261,24C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/05/2015 PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		4.178.609,97D	232.392.610,21C	232.392.610,21C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	104.138.523,89D		1959.196.877,28C	1959.196.877,28C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	341.595,17C		183.133.968,98C	183.133.968,98C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	392.257.239,18D		172.525.937,35C	172.525.937,35C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	2.128.975,54D		26.379.317,02C	26.379.317,02C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	942.081,89D		30.468.839,43C	30.468.839,43C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	382.351.279,72D		105.217.253,71C	105.217.253,71C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	6.834.902,03D		10.460.527,19C	10.460.527,19C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	201.376,00C		8.485.473,69C	8.485.473,69C
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 -	10.000,00C		3.740.435,69C	3.740.435,69C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	77.000,00C		3.690.762,00C	3.690.762,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA	114.376,00C		959.676,00C	959.676,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	190.412.346,74C		216.775.663,62C	216.775.663,62C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	47.634,16D		200.923,15D	200.923,15D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN	4.828.406,49D		14.833.920,82D	14.833.920,82D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	47.634,16C		915.923,15C	915.923,15C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI	195.028.554,63C		229.854.188,98C	229.854.188,98C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT	150.000,00D		150.000,00D	150.000,00D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA	362.198,60C		1.190.395,46C	1.190.395,46C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	341.655.350,45C		1210.620.810,48C	1210.620.810,48C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	17.700.837,92C		68.432.033,25C	68.432.033,25C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	5.260.691,86C		27.629.284,11C	27.629.284,11C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI	303.645.550,41C		1053.958.365,65C	1053.958.365,65C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA	15.048.270,26C		60.601.127,47C	60.601.127,47C
8.8.0.0.0.00.00	APURACAO DE CUSTOS	87.809.976,92C		176.111.414,36C	176.111.414,36C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE	87.809.976,92C		176.111.414,36C	176.111.414,36C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V	87.809.976,92C		176.111.414,36C	176.111.414,36C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST	87.809.976,92C		176.111.414,36C	176.111.414,36C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001	41.255.281,17C		56.010.622,02C	56.010.622,02C
8.8.9.1.1.01.01	RECEITA	2.507.644,05C		9.817.162,09C	9.817.162,09C
8.8.9.1.1.01.02	DESPESA	4.895.928,12C		12.341.750,93C	12.341.750,93C
8.8.9.1.1.01.03	CUSTO	33.851.709,00C		33.851.709,00C	33.851.709,00C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002	4.453.579,55C		14.756.166,29C	14.756.166,29C
8.8.9.1.1.02.01	RECEITA	2.186.508,41C		6.965.615,46C	6.965.615,46C
8.8.9.1.1.02.02	DESPESA	2.267.071,14C		7.790.550,83C	7.790.550,83C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003	37.520.108,76C		94.648.700,85C	94.648.700,85C
8.8.9.1.1.03.01	RECEITA	37.395.612,39C		67.955.257,04C	67.955.257,04C
8.8.9.1.1.03.02	DESPESA	73.580,35C		331.782,62C	331.782,62C
8.8.9.1.1.03.03	CUSTO	50.916,02C		26.361.661,19C	26.361.661,19C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004	133.489,90C		1.776.819,70C	1.776.819,70C
8.8.9.1.1.04.01	RECEITA	139.323,89C		509.342,01C	509.342,01C
8.8.9.1.1.04.02	DESPESA	5.833,99D		1.267.477,69C	1.267.477,69C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005	200.044,52C		603.810,85C	603.810,85C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.05.01	RECEITA		112.923,25C	253.411,02C	253.411,02C
8.8.9.1.1.05.02	DESPESA		87.121,27C	350.399,83C	350.399,83C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		474.951,00C	1.926.112,21C	1.926.112,21C
8.8.9.1.1.06.01	RECEITA		144.950,81C	570.487,65C	570.487,65C
8.8.9.1.1.06.02	DESPESA		330.000,19C	1.254.166,21C	1.254.166,21C
8.8.9.1.1.06.03	CUSTO			101.458,35C	101.458,35C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		444.262,01C	1.117.976,49C	1.117.976,49C
8.8.9.1.1.07.01	RECEITA		194.630,17C	444.726,73C	444.726,73C
8.8.9.1.1.07.02	DESPESA		249.631,84C	673.249,76C	673.249,76C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		476.815,91C	964.794,27C	964.794,27C
8.8.9.1.1.08.01	RECEITA		49.546,20C	404.531,29C	404.531,29C
8.8.9.1.1.08.02	DESPESA		426.797,86C	553.246,47C	553.246,47C
8.8.9.1.1.08.03	CUSTO		471,85C	7.016,51C	7.016,51C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		1.597.213,68C	1.599.688,49C	1.599.688,49C
8.8.9.1.1.09.01	RECEITA		920.732,35C	920.732,35C	920.732,35C
8.8.9.1.1.09.02	DESPESA		676.481,33C	678.956,14C	678.956,14C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		959.575,56C	1.424.832,96C	1.424.832,96C
8.8.9.1.1.10.01	RECEITA		81.825,55C	308.375,08C	308.375,08C
8.8.9.1.1.10.02	DESPESA		877.750,01C	1.116.457,88C	1.116.457,88C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		115.080,04C	205.189,60C	205.189,60C
8.8.9.1.1.11.01	RECEITA		59.401,25C	102.974,35C	102.974,35C
8.8.9.1.1.11.02	DESPESA		42.538,13C	80.673,55C	80.673,55C
8.8.9.1.1.11.03	= CUSTOS		13.140,66C	21.541,70C	21.541,70C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		34,78C	11.527,45C	11.527,45C
8.8.9.1.1.12.01	RECEITA			341,78C	341,78C
8.8.9.1.1.12.02	DESPESA		34,78C	11.185,67C	11.185,67C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		21,99C	2.821,53C	2.821,53C
8.8.9.1.1.13.01	RECEITA			2.301,87C	2.301,87C
8.8.9.1.1.13.02	DESPESA		21,99C	519,66C	519,66C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		33.458,71C	103.106,40C	103.106,40C
8.8.9.1.1.14.01	RECEITA		17.529,08C	86.814,78C	86.814,78C
8.8.9.1.1.14.02	DESPESA		15.929,63C	16.291,62C	16.291,62C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		10,99C	20.723,96C	20.723,96C
8.8.9.1.1.15.01	RECEITA			10.340,00C	10.340,00C
8.8.9.1.1.15.02	DESPESA		10,99C	10.383,96C	10.383,96C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016			75.160,25C	75.160,25C
8.8.9.1.1.16.01	RECEITA			62.596,22C	62.596,22C
8.8.9.1.1.16.02	DESPESA			12.564,03C	12.564,03C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		23,39C	1.710,43C	1.710,43C
8.8.9.1.1.17.01	RECEITA			1.301,09C	1.301,09C
8.8.9.1.1.17.02	DESPESA		23,39C	409,34C	409,34C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		18.268,39C	69.446,38C	69.446,38C
8.8.9.1.1.18.01	RECEITA		9.565,61C	60.381,61C	60.381,61C
8.8.9.1.1.18.02	DESPESA		8.702,78C	9.064,77C	9.064,77C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2015

PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019			198.315,12C	198.315,12C
8.8.9.1.1.19.01	RECEITA			163.704,45C	163.704,45C
8.8.9.1.1.19.02	DESPESA			34.610,67C	34.610,67C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		11.294,98C	35.398,59C	35.398,59C
8.8.9.1.1.20.01	RECEITA		5.647,49C	26.428,55C	26.428,55C
8.8.9.1.1.20.02	DESPESA		5.647,49C	8.970,04C	8.970,04C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		22.983,06C	27.379,72C	27.379,72C
8.8.9.1.1.21.01	RECEITA		11.491,53C	15.718,19C	15.718,19C
8.8.9.1.1.21.02	DESPESA		11.491,53C	11.661,53C	11.661,53C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		45.398,44C	115.112,36C	115.112,36C
8.8.9.1.1.22.01	RECEITA		22.699,22C	92.413,14C	92.413,14C
8.8.9.1.1.22.02	DESPESA		22.699,22C	22.699,22C	22.699,22C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023			680,00C	680,00C
8.8.9.1.1.23.01	RECEITA			340,00C	340,00C
8.8.9.1.1.23.02	DESPESA			340,00C	340,00C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024			75.029,12C	75.029,12C
8.8.9.1.1.24.01	RECEITA			62.205,86C	62.205,86C
8.8.9.1.1.24.02	DESPESA			12.823,26C	12.823,26C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025			1.052,03C	1.052,03C
8.8.9.1.1.25.01	RECEITA			882,03C	882,03C
8.8.9.1.1.25.02	DESPESA			170,00C	170,00C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026			78.737,60C	78.737,60C
8.8.9.1.1.26.01	RECEITA			78.567,60C	78.567,60C
8.8.9.1.1.26.02	DESPESA			170,00C	170,00C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		48.032,13C	175.570,77C	175.570,77C
8.8.9.1.1.27.01	RECEITA		25.169,14C	152.345,79C	152.345,79C
8.8.9.1.1.27.02	DESPESA		22.862,99C	23.224,98C	23.224,98C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028			22.770,49C	22.770,49C
8.8.9.1.1.28.01	RECEITA			13.980,68C	13.980,68C
8.8.9.1.1.28.02	DESPESA			8.789,81C	8.789,81C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		23,98C	41.033,34C	41.033,34C
8.8.9.1.1.29.01	RECEITA			39.500,22C	39.500,22C
8.8.9.1.1.29.02	DESPESA		23,98C	1.533,12C	1.533,12C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		23,98C	21.125,09C	21.125,09C
8.8.9.1.1.30.01	RECEITA			10.548,12C	10.548,12C
8.8.9.1.1.30.02	DESPESA		23,98C	10.576,97C	10.576,97C
8.9.0.0.0.00.00	OUTROS CONTROLES	690.505.073,81C	691.884.650,37C	2413.348.445,80C	3103.853.519,61C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	100.599.448,71C	2.127.896,57C	78.076.305,35D	22.523.143,36C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		2.140.827,14C	9.649.983,21C	9.649.983,21C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	5.481.082,70C	592.019,07C	2.333.831,90D	3.147.250,80C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	91.435.963,41C	1.231.073,86D	82.503.229,83D	8.932.733,58C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	429.649,80C	628.594,37C	345.461,33C	775.111,13C
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		2.470,15D		

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/05/2015 PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	41.067.721,39C	10.538.912,24D	54.987.816,18C	96.055.537,57C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		1.172.370,99D	12.770.413,03C	12.770.413,03C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	3.650.258,56C	714.346,00D	1.153.871,86D	2.496.386,70C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	37.245.496,52C	8.784.361,15D	42.549.764,36C	79.795.260,88C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	171.966,31C	291.187,32D	6.178,59D	165.787,72C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		423.353,22C	827.689,24C	827.689,24C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		349.185.867,86C	1181.006.010,23C	1181.006.010,23C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		333.227.204,37C	1115.096.776,29C	1115.096.776,29C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.264.059,77C	16.324.133,13C	16.324.133,13C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		10.002.422,11C	39.864.229,54C	39.864.229,54C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		715.359,10C	2.176.733,85C	2.176.733,85C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		1.976.822,51C	7.544.137,42C	7.544.137,42C
8.9.1.1.1.04.00	PD - RP CANCELADO		13.012,90C	263.046,33C	263.046,33C
8.9.1.1.1.04.01	PD - RP CANCELADO		13.012,90C	263.046,33C	263.046,33C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	141.667.170,10D	340.787.865,09D	1158.180.567,39D	1299.847.737,49D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	141.667.170,10D	340.561.626,37D	1157.825.230,27D	1299.492.400,37D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		226.238,72D	355.337,12D	355.337,12D
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		343.384.566,87C	1234.731.222,24C	1234.731.222,24C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		343.384.566,87C	1234.731.222,24C	1234.731.222,24C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		343.384.566,87C	1234.731.222,24C	1234.731.222,24C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		343.384.566,87C	1234.731.222,24C	1234.731.222,24C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		1.093.724,08C	52.960.017,96C	52.960.017,96C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		1.729.216,42C	23.933.323,99C	23.933.323,99C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		340.561.626,37C	1157.660.792,52C	1157.660.792,52C
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 CREDITORES DIVERSOS	690.505.073,81C	348.500.083,50C	1178.617.223,56C	1869.122.297,37C
8.9.9.1.0.00.00	CONTROLES CREDITORES DIVERSOS	576.714.655,14C	152.316,02C	284.600,47C	576.999.255,61C
8.9.9.1.1.00.00	CONTROLES CREDITORES DIVERSOS	576.714.655,14C	152.316,02C	284.600,47C	576.999.255,61C
8.9.9.1.1.01.00	CONTROLES CREDITORES DIVERSOS	576.714.655,14C	152.316,02C	284.600,47C	576.999.255,61C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	155.415.321,45C	101.400,00C	172.654,78C	155.587.976,23C
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
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	1,01C			1,01C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDITORES	15.769.180,63C	50.916,02C	111.296,47C	15.880.477,10C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		349.115.432,39C	1181.201.197,37C	1181.201.197,37C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		1.529.422,03C	20.217.680,75C	35.440.050,80C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI	15.222.370,05C	1.729.216,42C	23.933.323,99C	23.933.323,99C
8.9.9.2.1.01.01	= FORNECEDORES E CREDITORES		4.121.045,82C	17.853.759,66C	17.853.759,66C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		3.291.076,53D	734.318,49C	734.318,49C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		163.146,67C	3.473.131,77C	3.473.131,77C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		24.659,81D	359.186,32C	359.186,32C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		423.353,22C	827.689,24C	827.689,24C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/05/2015 PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		337.407,05C	685.238,51C	685.238,51C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	15.222.370,05C	199.794,39D	3.715.643,24D	11.506.726,81C
8.9.9.2.1.02.01	CONSIGNACOES	10.710.232,88C	144.685,27D	3.700.796,29D	7.009.436,59C
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	55.109,12D	14.846,95D	3.557.456,84C
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	10.015.435,01D	45.298.547,52D	91.093.972,91C
8.9.9.2.2.02.00	RESTOS A PAGAR	128.695.614,76C	10.015.435,01D	41.714.308,97D	86.981.305,79C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	114.858.060,20C	9.559.136,96D	30.355.456,17D	84.502.604,03C
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		3.401.133,50D	247.572,47C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	4.841.834,68C	456.298,05D	2.678.840,49D	2.162.994,19C
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		349.550,39D	4.094.602,48C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	4.444.152,87C		349.550,39D	4.094.602,48C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		335.693.147,26C	1120.881.666,51C	1120.881.666,51C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		335.693.147,26C	1120.881.666,51C	1120.881.666,51C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		317.370.228,38C	1067.222.033,90C	1067.222.033,90C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		11.474.331,98C	34.368.347,96C	34.368.347,96C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.064.902,14C	9.634.174,82C	9.634.174,82C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.091.503,15C	3.516.882,49C	3.516.882,49C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		1.976.822,51C	4.309.449,26C	4.309.449,26C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		715.359,10C	1.830.778,08C	1.830.778,08C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		10.002.422,11C	43.444.873,47C	43.444.873,47C
8.9.9.2.4.01.00	RESTOS A PAGAR		10.002.422,11C	39.864.229,54C	39.864.229,54C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		9.546.124,06C	30.266.220,24C	30.266.220,24C
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			3.401.133,50C	3.401.133,50C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		456.298,05C	2.678.840,49C	2.678.840,49C
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		3.419.863,02C	16.874.657,39C	16.874.657,39C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.419.863,02C	16.874.657,39C	16.874.657,39C
8.9.9.2.5.01.01	= CONSIGNACOES		3.264.059,77C	16.324.133,13C	16.324.133,13C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		155.803,25C	550.524,26C	550.524,26C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	151.614.890,48D	8.486.012,98C	25.080.866,77C	126.534.023,71D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	151.614.890,48D	8.486.012,98C	25.080.866,77C	126.534.023,71D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	151.614.890,48D	8.486.012,98C	25.080.866,77C	126.534.023,71D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	113.790.418,67C	767.664,91D	2.868.574,28D	110.921.844,39C
8.9.9.9.9.00.00	OUTROS CONTROLES	113.790.418,67C	767.664,91D	2.868.574,28D	110.921.844,39C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/05/2015 PAG: 43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	730.700,60D	2.925.367,15D	101.254.421,69C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	35.917.350,13C	89.520,26D	132.442,46C	36.049.792,59C
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	641.180,34D	3.057.809,61D	65.052.391,71C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	9.236.098,44C			9.236.098,44C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	9.017.199,79C			9.017.199,79C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	218.898,65C			218.898,65C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	374.531,39C	36.964,31D	55.821,24C	430.352,63C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	374.531,39C	36.964,31D	55.821,24C	430.352,63C
RESUMO :					
	ATIVO	=	13.191.960.485,12D		
	PASSIVO E PATRIMONIO LIQUIDO	=	13.253.635.977,35C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	1.366.525.675,36D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	1.304.850.183,13C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	9.664.051.600,47D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	9.664.051.600,47C		
	CONTROLES DEVEDORES	=	29.557.323.734,61D		
	CONTROLES CREDITORES	=	29.557.323.734,61C		