

## TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

## SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/06/2015

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## 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	423.512.303,85D	739.131.688,62D	13615.472.788,97D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	719.630.704,87D	45.926.418,20C	27.634.409,30C	691.996.295,57D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	59.869.225,41D	2.223.021,80C	3.719.173,84C	56.150.051,57D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	59.869.225,41D	2.223.021,80C	3.719.173,84C	56.150.051,57D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	24.012.832,82D	302.820,83C	1.132.785,74C	22.880.047,08D
1.1.1.1.1.01.00	CAIXA	6.362,25D	17.778,71C	57.896,33D	64.258,58D
1.1.1.1.1.01.01	= CAIXA	6.362,25D	17.778,71C	57.896,33D	64.258,58D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	4.551.066,30D	622.670,65C	2.653.517,35C	1.897.548,95D
1.1.1.1.1.03.01	= BANCO ITAU S/A	598.860,50D	5,00C	19,00C	598.841,50D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	1.722.428,04D	66.314,89C	675.116,20C	1.047.311,84D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	1.974.661,92D	563.374,53C	1.940.923,01C	33.738,91D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	255.115,84D	7.023,77D	37.459,14C	217.656,70D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	19.455.404,27D	337.628,53D	1.462.835,28D	20.918.239,55D
1.1.1.1.1.04.01	= POUpanCA	930.225,42D	1.787,77D	187.586,16C	742.639,26D
1.1.1.1.1.04.02	= PUNDO DE APLICACAO FINANCE	18.525.178,85D	335.840,76D	1.650.421,44D	20.175.600,29D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	35.856.392,59D	1.920.200,97C	2.586.388,10C	33.270.004,49D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	35.856.392,59D	1.920.200,97C	2.586.388,10C	33.270.004,49D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	35.856.392,59D	1.920.200,97C	2.586.388,10C	33.270.004,49D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	212.924.470,00D	430.235,89D	26.753.646,49D	239.678.116,49D
1.1.2.2.0.00.00	CLIENTES	39.431.978,30D	153.589,79D	25.100.874,52D	64.532.852,82D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	37.826.366,85D	36.864,08D	24.297.324,78D	62.123.691,63D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	37.826.366,85D	36.864,08D	24.297.324,78D	62.123.691,63D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	37.826.366,85D	36.864,08D	24.297.324,78D	62.123.691,63D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	1.605.611,45D	116.725,71D	803.549,74D	2.409.161,19D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	1.605.611,45D	116.725,71D	803.549,74D	2.409.161,19D
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	116.725,71D	803.549,74D	1.159.161,19D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	16.640.028,73D	52.372,26D	561.353,16D	17.201.381,89D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	9.382.987,98D	20.505,86D	197.022,45D	9.580.010,43D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	9.382.987,98D	20.505,86D	197.022,45D	9.580.010,43D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	9.382.987,98D	20.505,86D	197.022,45D	9.580.010,43D
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		2.837,26D	4.609.140,51D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	4.606.303,25C		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	31.866,40D	364.330,71D	6.448.640,95D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	6.084.310,24D	31.866,40D	364.330,71D	6.448.640,95D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	6.084.310,24D	31.866,40D	364.330,71D	6.448.640,95D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.251.439,39D	224.273,84D	1.091.418,81D	160.342.858,20D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.251.439,39D	224.273,84D	1.091.418,81D	160.342.858,20D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: MAIO
SUBTITULO	CONSOLIDADO			
6	ECONOMIA MISTA		EMISSAO: 15/06/2015	PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.4.1.02.00	FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	97.844,79D	580.628,08D	76.059.996,08D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	97.844,79D	580.628,08D	76.059.996,08D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	83.772.071,39D	126.429,05D	510.790,73D	84.282.862,12D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.715.520,04D	48.690,48D	245.223,33D	2.960.743,37D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	2.039.327,17C	22.946,49C	119.012,77C	2.158.339,94C
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	100.685,06D	384.580,17D	83.536.639,21D
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	23.713.456,95C	33.976.922,98C	368.288.990,24D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	910.662,27D	88.660,16D	1.394.515,52D	2.305.177,79D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	910.662,27D	88.660,16D	1.394.515,52D	2.305.177,79D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	910.662,27D	88.660,16D	1.394.515,52D	2.305.177,79D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	27.015,95D	47.186,20D	22.899,84D	49.915,79D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	523.573,32D	124.725,30D	1.455.129,75D	1.978.703,07D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	313.609,20D	69.354,38C	147.425,87C	166.183,33D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	46.463,80D	13.896,96C	63.911,80D	110.375,60D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.584.483,44D	609.190,24C	293.502,86C	4.290.980,58D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	4.584.483,44D	609.190,24C	293.502,86C	4.290.980,58D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	4.584.483,44D	609.190,24C	293.502,86C	4.290.980,58D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.951.749,02D	413.272,84C	129.496,70C	2.822.252,32D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	1.002.052,94D	226.795,18C	129.163,46C	872.889,48D
1.1.3.2.3.01.03	= PIS/PASEP	114.750,36D	5.507,94D	5.687,05C	109.063,31D
1.1.3.2.3.01.04	= COFINS	515.931,12D	25.369,84D	29.155,65C	486.775,47D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	28.982.700,30D	393.881,31D	445.986,83D	29.428.687,13D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	28.577.379,89D	36.272,69D	357.745,53C	28.219.634,36D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	28.577.379,89D	36.272,69D	357.745,53C	28.219.634,36D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	28.577.379,89D	36.272,69D	357.745,53C	28.219.634,36D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	405.320,41D	357.608,62D	803.732,36D	1.209.052,77D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	405.320,41D	357.608,62D	803.732,36D	1.209.052,77D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	405.320,41D	357.608,62D	803.732,36D	1.209.052,77D
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 ADIANTMENTOS 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: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/06/2015 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	926.830,66D			926.830,66D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVEIS E VALO	149.814.375,71D	40.960,79D	139.157,43C	149.675.218,28D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	149.814.375,71D	40.960,79D	139.157,43C	149.675.218,28D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	149.814.375,71D	40.960,79D	139.157,43C	149.675.218,28D
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	30.235,08D	196.296,67C	8.502.231,17D
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	933.701,26D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	79.577,60D	10.725,71D	61.838,49D	141.416,09D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	219.796.332,74D	23.627.768,97C	35.384.765,04C	184.411.567,70D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	219.796.332,74D	23.627.768,97C	35.384.765,04C	184.411.567,70D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	219.796.332,74D	23.627.768,97C	35.047.342,46C	184.748.990,28D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	87.128,75D	3.977,33C	26.606,21C	60.522,54D
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	2.957,12C	30.225,28D	92.736,34D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	40.788.536,24D		2.894.916,95C	37.893.619,29D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	87.767.931,10D	460.325,63D	2.270.007,89D	90.037.938,99D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	82.647.345,78D	24.119.135,56C	33.597.212,88C	49.050.132,90D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	2.099.178,06D	41.786,33C	618.100,27C	1.481.077,79D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	305.686,94D	72.096,61D	48.937,96C	256.748,98D
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	7.665,13D	28.998,40D	685.507,07D
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			337.422,58C	337.422,58C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO			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	20.832.086,79C	21.933.201,51C	17.555.429,14D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	613.256,59D	37,65D	447.072,32C	166.184,27D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	613.256,59D	37,65D	447.072,32C	166.184,27D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	613.256,59D	37,65D	447.072,32C	166.184,27D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	613.256,59D	37,65D	447.072,32C	166.184,27D
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		595.057,24C	3.556.703,44D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	4.151.760,68D		595.057,24C	3.556.703,44D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	4.151.760,68D		595.057,24C	3.556.703,44D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	4.151.760,68D		595.057,24C	3.556.703,44D

## TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

## SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/06/2015

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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	28.480,33D	24.032,93C	682.173,08D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	706.206,01D	28.480,33D	24.032,93C	682.173,08D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	706.206,01D	28.480,33D	24.032,93C	682.173,08D
1.1.5.4.1.01.01	MATERIAS PRIMAS	238.562,02D	11.859,18D	22.458,93C	216.103,09D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	277.167,77D	109,25C	90.691,43D	367.859,20D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	190.476,22D	16.730,40D	92.265,43C	98.210,79D
1.1.5.6.0.00.00	ALMOXARIFADO	1.545.018,49D	3.486,01C	109.279,32C	1.435.739,17D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.545.018,49D	3.486,01C	109.279,32C	1.435.739,17D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.533.029,61D	8.502,87D	97.290,44C	1.435.739,17D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.533.029,61D	8.502,87D	97.290,44C	1.435.739,17D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	11.988,88D	11.988,88C	11.988,88C	
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	11.988,88D	11.988,88C	11.988,88C	
1.1.5.8.0.00.00	OUTROS ESTOQUES	32.472.388,88D	20.857.118,76C	20.763.620,51C	11.708.768,37D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	32.472.388,88D	20.857.118,76C	20.763.620,51C	11.708.768,37D
1.1.5.8.1.01.00	OUTROS ESTOQUES	32.472.388,88D	20.857.118,76C	20.763.620,51C	11.708.768,37D
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	64.649,56C	9.831,25D	1.242.858,01D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	22.849.488,05D	20.816.408,60C	20.816.267,00C	2.033.221,05D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN		3.413,60D	3.413,60D	3.413,60D
1.1.5.8.1.01.05	= ANIMAIS	174.538,06D	20.525,80D	42.652,78D	217.190,84D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.082.465,59D	411.911,45D	5.241.242,54D	10.323.708,13D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	303.576,96D	28.381,43C	152.468,90C	151.108,06D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	303.576,96D	28.381,43C	152.468,90C	151.108,06D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	303.576,96D	28.381,43C	152.468,90C	151.108,06D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	303.576,96D	28.381,43C	152.468,90C	151.108,06D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	11.041,55D	3.796,27D	3.151,75C	7.889,80D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	11.041,55D	3.796,27D	3.151,75C	7.889,80D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	11.041,55D	3.796,27D	3.151,75C	7.889,80D
1.1.9.3.1.01.01	= PERIODICOS	11.041,55D	3.796,27D	3.151,75C	7.889,80D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	316.071,02D	48.820,26C	39.316,38C	276.754,64D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	316.071,02D	48.820,26C	39.316,38C	276.754,64D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	316.071,02D	48.820,26C	39.316,38C	276.754,64D
1.1.9.7.1.01.01	= TICKET REFELICAO	256.738,62D	27.911,43C	117.219,17C	139.519,45D
1.1.9.7.1.01.02	= VALE TRANSPORTE	59.332,40D	20.908,83C	77.902,79D	137.235,19D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.451.776,06D	485.316,87D	5.436.179,57D	9.887.955,63D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.451.776,06D	485.316,87D	5.436.179,57D	9.887.955,63D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.451.776,06D	485.316,87D	5.436.179,57D	9.887.955,63D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.451.776,06D	485.316,87D	5.436.179,57D	9.887.955,63D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	12156.710.395,48D	469.438.722,05D	766.766.097,92D	12923.476.493,40D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	938.436.456,70D	2.512.488,63D	8.543.244,06D	946.979.700,76D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	18.685.941,05D	181.779,84C	932.290,43C	17.753.650,62D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	18.685.941,05D	181.779,84C	932.290,43C	17.753.650,62D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	18.685.941,05D	181.779,84C	932.290,43C	17.753.650,62D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	13.479.470,09D	89.855,59C	483.250,14C	12.996.219,95D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/06/2015

PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	4.580.873,38D	48.880,84C	257.336,10C	4.323.537,28D
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	39.461,07C	195.403,09C	159.774,46D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	8.700,28D	969,80C	6.751,26C	1.949,02D
1.2.1.1.1.03.07	= CORRECAO SOBRE OPERACOES I		2.612,54C	10.450,16D	10.450,16D
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	2.694.268,47D	9.475.534,49D	872.827.117,56D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	863.351.583,07D	2.694.268,47D	9.475.534,49D	872.827.117,56D
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	2.694.268,47D	9.334.209,88D	83.282.862,27D
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	2.510.695,66D	8.314.498,76D	43.107.735,75D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	24.332.567,98D	119.365,98D	592.633,65D	24.925.201,63D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	14.343.308,90D	64.206,83D	427.077,47D	14.770.386,37D
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		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		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	729.740,05C	194.690,61C	1494.019.818,21D
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

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/06/2015 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.2.1.01.02	= BENS MOVEIS	464.702.755,10D			464.702.755,10D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D			58.600,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	466.358.774,70D	729.740,05C	194.690,61C	466.164.084,09D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	466.358.774,70D	729.740,05C	194.690,61C	466.164.084,09D
1.2.2.7.1.01.00	BENS A INCORPORAR	466.358.774,70D	729.740,05C	194.690,61C	466.164.084,09D
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	1.820.782,82C	3.114.222,96C	8.090.874,84D
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	1.091.042,77D	2.919.532,35D	449.335.766,03D
1.2.3.0.0.00.00	IMOBILIZADO	9723.254.338,56D	467.672.087,20D	758.498.113,12D	10481.752.451,68D
1.2.3.1.0.00.00	BENS MOVEIS	1380.109.332,53D	45.842,88D	3.494.603,82D	1383.603.936,35D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	1380.109.332,53D	45.842,88D	3.494.603,82D	1383.603.936,35D
1.2.3.1.1.01.00	BENS MOVEIS	1354.830.776,73D	12.783,71C	1354.748.618,51C	82.158,22D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	20.981.307,07D		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.BIBLIOT.DISCOT.FILMOT.OB	68.792,87D		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		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	12.783,71C	731.717,68C	
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	12.902.053,73D	13.959,00C	3.177.326,32D	16.079.380,05D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	1.746,00D	1.882.040,44D	1.884.272,38D	1.886.018,38D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	12.900.307,73D	1.895.999,44C	1.293.053,94D	14.193.361,67D
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.2.3.1.1.04.01	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.2.3.1.1.05.00	BENS MOVEIS		72.585,59D	1355.065.896,01D	1355.065.896,01D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEEN			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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/06/2015

PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L			251.196,44D	251.196,44D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		4.402,00D	42.761,33D	42.761,33D
1.2.3.1.1.05.07	ARMAMENTOS		2.742,59D	13.931,59D	13.931,59D
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	24.859,00D		19.448.161,27D	19.448.161,27D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF	1.752,00D		295.804,08D	295.804,08D
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	1.810,00D		4.591.011,74D	4.591.011,74D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D			3.381.150,64D	3.381.150,64D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO			1.586.048,74D	1.586.048,74D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC	500,00C		1.032.309,99D	1.032.309,99D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL	37.520,00D		7.056.236,02D	7.056.236,02D
1.2.3.1.1.05.25	SEMOBILIANTES 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	= VEÍCULOS 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			993.752,65D	993.752,65D
1.2.3.2.0.00.00	BENS IMOVEIS	10378.401.344,02D	459.938.619,53D	782.188.980,60D	11160.590.324,62D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	10378.401.344,02D	459.938.619,53D	782.188.980,60D	11160.590.324,62D
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	459.938.619,53D	782.188.980,60D	8882.065.450,65D
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	1.065.538,17D	1.168.768,87D	26.820.561,92D
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	458.873.081,36D	781.020.211,73D	7232.095.397,41D
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	7.687.624,79D	27.185.471,30C	2062.441.809,29C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2035.256.337,99C	7.687.624,79D	27.185.471,30C	2062.441.809,29C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2035.256.337,99C			2062.441.809,29C
1.2.3.8.1.01.01	* DEPRECIACAO ACUMULADA - IN	1253.935.876,70C	3.795.253,04C	19.926.717,48C	1273.862.594,18C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	45.659.381,86C	14.016.187,10D	1.420.941,50C	47.080.323,36C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	735.661.079,43C	12.783,71D	735.552.093,34D	108.986,09C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		2.546.092,98C	741.389.905,66C	741.389.905,66C
1.2.4.0.0.00.00	INTANGIVEL	805.091,40D	16.113,73C	80.568,65C	724.522,75D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/06/2015

PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.4.1.0.00.00	SOFTWARES	1.037.911,17D			1.037.911,17D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	1.037.911,17D			1.037.911,17D
1.2.4.1.1.01.00	SOFTWARES	1.037.911,17D			1.037.911,17D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	1.037.911,17D			1.037.911,17D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	3.999.945,08D			3.999.945,08D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	3.999.945,08D			3.999.945,08D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	3.999.945,08D			3.999.945,08D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	143.585,70D			143.585,70D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.2.1.01.04	= PRODUTOS DESENVOLVIDOS	3.854.000,00D			3.854.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	4.232.764,85C	16.113,73C	80.568,65C	4.313.333,50C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	4.232.764,85C	16.113,73C	80.568,65C	4.313.333,50C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	378.764,85C	16.113,73C	80.568,65C	459.333,50C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA -	378.764,85C	16.113,73C	80.568,65C	459.333,50C
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	430.049.424,56C	807.344.301,56C	13683.685.401,91C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1819.862.981,39C	415.649.562,69C	474.225.620,62C	2294.088.602,01C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	424.714.106,98C	1.791.312,57C	5.641.428,86C	430.355.535,84C
2.1.1.1.0.00.00	PESSOAL A PAGAR	421.065.401,01C	1.581.317,94C	5.359.435,96C	426.424.836,97C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	421.063.859,77C	1.586.773,49C	5.360.977,20C	426.424.836,97C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		174.947,77C	903.810,71C	903.810,71C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		2.565,06C	9.202,00C	9.202,00C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		170.497,12C	866.287,47C	866.287,47C
2.1.1.1.1.01.04	= FERIAS A PAGAR		1.885,59C	28.321,24C	28.321,24C
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		655.706,45D	29.532,06C	29.532,06C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		655.706,45D	29.532,06C	29.532,06C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	3.965.811,90C		14.544,65D	3.951.267,25C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	3.965.811,90C		14.544,65D	3.951.267,25C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	413.077.179,80C	2.067.532,17C	7.958.673,15C	421.035.852,95C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	413.077.179,80C	2.067.532,17C	7.958.673,15C	421.035.852,95C
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	
2.1.1.1.1.07.02	= ATUALIZACAO MONETARIA DE S			284.001,51C	284.001,51C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	1.541,24C	5.455,55D	1.541,24D	
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		5.455,55D		
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		5.455,55D		
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	209.994,63C	281.992,90C	3.930.698,87C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	177.104,07C	918,16C	46.537,70D	130.566,37C



TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: MAIO
SUBTITULO		CONSOLIDADO			
6	ECONOMIA MISTA			EMISSAO: 15/06/2015	PAG: 9
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		918,16C	130.566,37C	130.566,37C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		918,16C	130.566,37C	130.566,37C
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	209.076,47C	328.226,84C	3.799.828,74C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		209.076,47C	3.552.256,27C	3.552.256,27C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		63.302,37C	1.913.877,18C	1.913.877,18C
2.1.1.4.3.01.03	= FGTS		9.565,66C	790.269,76C	790.269,76C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		9.039,84C	214.644,05C	214.644,05C
2.1.1.4.3.01.06	= INSS-SENAI		380,25D	47.595,13C	47.595,13C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		98.533,99C	454.837,12C	454.837,12C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		29.014,86C	131.033,03C	131.033,03C
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	322.546,20D	5.407.446,57D	6.024.625,42C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -		51.741,05C	4.279,33D	21.272,03D
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN		51.741,05C	4.279,33D	21.272,03D
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM		51.741,05C	4.279,33D	21.272,03D
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE		51.741,05C	4.279,33D	21.272,03D
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	8.127.912,91C	282.279,38D	2.943.522,90D	5.184.390,01C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN		305.021,81C	182.607,34C	182.607,34C
2.1.2.3.1.01.00	FINANCIAMENTO		305.021,81C	182.607,34C	182.607,34C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO		305.021,81C	182.607,34C	182.607,34C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	7.822.891,10C	464.886,72D	2.821.108,43D	5.001.782,67C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	7.822.891,10C	464.886,72D	2.821.108,43D	5.001.782,67C
2.1.2.3.3.02.01	= INSS		53.657,25C	50.193,68D	49.579,63C
2.1.2.3.3.02.03	= PGFN/SRF		2.129.648,81C	167.861,38D	764.854,72D
2.1.2.3.3.02.04	= REFIS IV		5.639.585,04C	246.831,66D	2.105.833,34D
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3.252.752,80C	35.987,49D	2.442.986,41D	809.766,39C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3.252.752,80C	35.987,49D	2.442.986,41D	809.766,39C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		35.987,49D	791.701,75C	791.701,75C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		35.987,49D	791.701,75C	791.701,75C
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	334,77C
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		334,77D	334,77C	334,77C
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		334,77D	334,77C	334,77C
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		334,77D	334,77C	334,77C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	151.253.751,30C	458.598.655,07C	445.894.395,28C	597.148.146,58C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	151.253.751,30C	458.598.655,07C	445.894.395,28C	597.148.146,58C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	151.190.080,53C	458.598.474,41C	445.894.600,79C	597.084.681,32C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/06/2015

PAG: 10

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		479.507,547,13C	497.361.306,79C	497.361.306,79C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		480.533.619,56C	497.329.263,35C	497.329.263,35C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		24.230,00D	5.230,00C	5.230,00C
2.1.3.1.1.01.04	= DIARIAS		16.551,50D	8.651,00C	8.651,00C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		985.290,93D	18.162,44C	18.162,44C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	150.711.739,56C	20.909.072,72D	51.131.700,26D	99.580.039,30C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	114.794.389,43C	20.930.233,66D	51.288.946,53D	63.505.442,90C
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	21.160,94C	153.603,40C	36.070.953,53C
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	180,66C	205,51D	63.465,26C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		180,66C	180,66C	180,66C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		180,66C	180,66C	180,66C
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	279.752,35C	5.097.711,43D	67.854.324,57C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.694.455,61C	259.322,71C	1.958.997,26D	2.735.458,35C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	4.694.455,61C	259.322,71C	1.958.997,26D	2.735.458,35C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		282.906,98C	639.154,10C	639.154,10C
2.1.4.1.3.01.01	= IRPJ A RECOLHER		474.258,57C	474.258,57C	474.258,57C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		43.232,92C	52.984,28C	52.984,28C
2.1.4.1.3.01.05	= COFINS A RECOLHER		306.483,09D	24.431,64C	24.431,64C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		71.898,58C	87.479,61C	87.479,61C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	4.694.455,61C	23.584,27D	2.598.151,36D	2.096.304,25C
2.1.4.1.3.02.01	= OBRIGACOES TRIBUTARIAS - EXE	4.694.455,61C	23.584,27D	2.598.151,36D	2.096.304,25C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	68.197.501,15C	569,08D	3.102.003,77D	65.095.497,38C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	68.110.201,32C		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		3.057.809,61D	65.052.391,71C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	68.110.201,32C		3.057.809,61D	65.052.391,71C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	87.299,83C	569,08D	44.194,16D	43.105,67C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		569,08D		
2.1.4.2.2.01.01	= IPVA A RECOLHER		569,08D		
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	20.998,72C	36.710,40D	23.368,84C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	60.079,24C	20.998,72C	36.710,40D	23.368,84C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIPAL	60.079,24C	20.998,72C	23.368,84C	23.368,84C
2.1.4.3.5.01.01	= ISS A RECOLHER		20.998,72C	20.998,72C	20.998,72C
2.1.4.3.5.01.02	= IPTU A RECOLHER			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	395.225,57C	640.650,37C	190.164.222,78C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	90.891.827,91C	2.840,98D	2.840,98D	90.888.986,93C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

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6 ECONOMIA MISTA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	90.891.827,91C	2.840,98D	2.840,98D	90.888.986,93C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	90.891.827,91C	2.840,98D	2.840,98D	90.888.986,93C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	4.023.828,68C	2.840,98D	2.840,98D	4.020.987,70C
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	32,47D	908.575,86C	946.802,06C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	38.226,20C	32,47D	908.575,86C	946.802,06C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	38.226,20C	32,47D	908.575,86C	946.802,06C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	38.226,20C		686.725,41C	724.951,61C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC			210.064,74C	210.064,74C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		5,79D	2.102,32C	2.102,32C
2.1.7.3.1.01.06	PROVISAO PARA COFINS		26,68D	9.683,39C	9.683,39C
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	398.099,02C	265.084,51D	20.087.705,31C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	20.352.789,82C	398.099,02C	265.084,51D	20.087.705,31C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	20.352.789,82C	398.099,02C	265.084,51D	20.087.705,31C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	186.170,34C	344.524,95C	1.286.087,68C	1.472.258,02C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.474.300,09C	53.574,07C	1.551.172,19D	9.923.127,90C
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	45.092.836,67D	32.554.304,11C	1002.541.746,82C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	17.036.550,30C	245.000,00C	423.496,53D	16.613.053,77C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	17.036.550,30C	245.000,00C	423.496,53D	16.613.053,77C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	17.036.550,30C	245.000,00C	423.496,53D	16.613.053,77C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	17.036.550,30C	245.000,00C	423.496,53D	16.613.053,77C
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	332.003,02C	3.383.640,22D	10.934.309,74C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	6.839.600,11C	70.601,55D	187.426,15D	6.652.173,96C
2.1.8.8.1.01.00	CONSIGNACOES	3.267.296,32C	38.194,91D	143.874,36D	3.123.421,96C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO		151,88C	151,88C	151,88C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	35.402,87C		31.024,76D	4.378,11C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	6.049,75C	33.709,97D	6.049,75D	
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	176.085,45C	68,59D	103.250,09D	72.835,36C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	236.381,28C	988,05D	6.318,40D	230.062,88C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	41.630,40C	10.087,93D	21.774,39D	19.856,01C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	4.285,78C	22.695,92D	21.430,56C	25.716,34C
2.1.8.8.1.01.27	= EMPRESTIMOS	679.328,56C	32.085,61C	75.968,76C	755.297,32C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

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6 ECONOMIA MISTA

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.29	= 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	2.881,94D	3.325,04D	198.627,07C
2.1.8.8.1.02.00	GARANTIAS	3.256.811,59C	347,97C	154.409,28D	3.102.402,31C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.256.811,59C	347,97C	154.409,28D	3.102.402,31C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	315.492,20C	32.754,61D	110.857,49C	426.349,69C
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	32.754,61D	295,92D	257.240,60C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	7.363,05C	49.302,10D	5.401,62D	1.961,43C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	7.363,05C	49.302,10D	5.401,62D	1.961,43C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	3.704,57C	49.175,17D	1.813,14D	1.891,43C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.658,48C	126,93D	3.588,48D	70,00C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	6.365.315,06C	309.221,49C	2.461.065,32D	3.904.249,74C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	6.365.315,06C	309.221,49C	2.461.065,32D	3.904.249,74C
2.1.8.8.3.02.01	= INSS - SERVIDORES	888.095,75C	23.892,21C	8.621,38C	896.717,13C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	1.790.721,88C	28.340,79C	1.386.671,35D	404.050,53C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	184.009,96C	26.837,14C	78.250,44D	105.759,52C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	568.842,97C	80.510,37C	244.679,31D	324.163,66C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	125.290,80C	16.206,40C	55.055,32D	70.235,48C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.985.450,74C	34.963,91C	605.980,06D	1.379.470,68C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	922.902,96C	98.470,67C	99.050,22D	723.852,74C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.105.671,74C	142.685,18C	729.747,13D	375.924,61C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.105.671,74C	142.685,18C	729.747,13D	375.924,61C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.105.671,74C	142.685,18C	729.747,13D	375.924,61C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	936.690.907,87C	45.669.839,69D	36.361.440,86C	973.052.348,73C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	933.989.807,21C	45.633.978,21D	36.323.714,30C	970.313.521,51C
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	20.845.136,27D	20.613.453,82D	8.099.195,88C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	3.976.110,38C	32.141,27D	124.682,33D	3.851.428,05C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	24.736.539,32C	20.812.995,00D	20.488.771,49D	4.247.767,83C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	904.372.737,42C	24.788.841,94D	56.937.168,12C	961.309.905,54C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR		3.295.887,52D	18.241.836,13C	18.241.836,13C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	13.143.970,30C	27.727.608,60D	819.288,46D	12.324.681,84C
2.1.8.9.1.09.14	= FORNC/CREDORES C/CONTRATOS	4.852.032,24C	404.336,02D	2.307.820,26D	2.544.211,98C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	158.833.773,51C	717.230,92C	3.346.848,09C	162.180.621,60C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	25.700.321,88C	307.288,93C	914.308,48C	26.614.630,36C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	140.838.517,79C	85.633,43C	5.296.955,29C	146.135.473,08C
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	5.528.836,92C	32.627.413,42C	593.268.450,55C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	29.725,30C	35.861,48D	34.889,30C	64.614,60C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	29.725,30C	35.861,48D	34.889,30C	64.614,60C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	29.725,30C	35.861,48D	34.889,30C	64.614,60C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.671.375,36C		2.837,26C	2.674.212,62C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.671.375,36C		2.837,26C	2.674.212,62C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.671.375,36C		2.837,26C	2.674.212,62C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	8443.043.543,94C	15.511.079,79C	1005.493.760,56C	9448.537.304,50C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	1218.108.334,31C	6.518.320,49C	22.537.314,06C	1240.645.648,37C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	44.999.568,58C	3.133.656,46C	8.842.957,75C	53.842.526,33C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	44.943.943,27C	3.133.656,46C	8.842.596,46C	53.786.539,73C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	44.943.943,27C	3.133.656,46C	8.842.596,46C	53.786.539,73C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	44.943.943,27C	3.133.656,46C	8.842.596,46C	53.786.539,73C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	55.625,31C		361,29C	55.986,60C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	55.625,31C		361,29C	55.986,60C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	55.625,31C		361,29C	55.986,60C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1173.108.765,73C	3.384.664,03C	13.694.356,31C	1186.803.122,04C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1115.281.740,01C	3.310.217,69C	13.673.805,91C	1128.955.545,92C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1115.281.740,01C	3.310.217,69C	13.673.805,91C	1128.955.545,92C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1115.281.740,01C	3.310.217,69C	13.673.805,91C	1128.955.545,92C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	57.827.025,72C	74.446,34C	20.550,40C	57.847.576,12C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	57.827.025,72C	74.446,34C	20.550,40C	57.847.576,12C
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	4.612,48C	22.321,54C	6.130.755,38C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	50.692.591,88C	69.833,86C	346.228,86C	51.038.820,74C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	902.841.800,78C	1.955.908,37C	22.538.680,11D	880.303.120,67C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	556.450.669,29C	1.955.908,37C	22.670.067,05D	533.780.602,24C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	556.450.669,29C	1.955.908,37C	22.670.067,05D	533.780.602,24C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	556.450.669,29C	1.955.908,37C	22.670.067,05D	533.780.602,24C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	453.994.318,23C		33.530,96D	453.960.787,27C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	102.456.351,06C	1.955.908,37C	22.636.536,09D	79.819.814,97C
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 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		131.386,94C	16.846.980,54C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	16.715.593,60C		131.386,94C	16.846.980,54C
2.2.7.9.1.01.00	OUTRAS PROVISOES	16.715.593,60C		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		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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	16.913.627,09C			16.913.627,09C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	16.913.627,09C			16.913.627,09C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	6305.179.781,76C	7.036.850,93C	1005.495.126,61C	7310.674.908,37C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	6305.358.366,59C	7.036.850,93C	1005.495.126,61C	7310.853.493,20C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	6305.358.366,59C	7.036.850,93C	1005.495.126,61C	7310.853.493,20C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.620,00C	331,64D	387,71D	4.232,29C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.620,00C	331,64D	387,71D	4.232,29C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.973.689,85C	68.893,59D	685.410,09D	1.288.279,76C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.735.881,69C	42.472,54D	554.578,49D	1.181.303,20C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	237.808,16C	26.421,05D	130.831,60D	106.976,56C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	62.511,13C	5.569,66D	40.675,44C	103.186,57C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	62.511,13C	2.957,12D	30.225,28C	92.736,41C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		2.612,54D	10.450,16C	10.450,16C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.972,97C	4.947,13D	33.357,47D	56.615,50C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	81.272,69C	3.977,33D	26.606,21D	54.666,48C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	8.700,28C	969,80D	6.751,26D	1.949,02C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	6303.227.572,64C	7.116.592,95C	1006.173.606,44C	7309.401.179,08C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	610.952,01C	9.278,63D	44.244,28D	566.707,73C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	6302.616.620,63C	7.125.871,58C	1006.217.850,72C	7308.834.471,35C
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	12.353,81D	128.093,26D	379.865,98C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	390.589,86C	686,21C	63.521,78D	327.068,08C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	117.369,38C	13.040,02D	64.571,48D	52.797,90C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	686.544,07D	12.353,81C	128.093,26C	558.450,81D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	569.174,69D	686,21D	63.521,78C	505.652,91D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	117.369,38D	13.040,02C	64.571,48C	52.797,90D
2.3.0.0.00.00.00	PATRIMONIO LIQUIDO	2613.434.575,02C	1.111.217,92D	672.375.079,62D	1941.059.495,40C
2.3.1.0.00.00.00	PATRIMONIO SOCIAL E CAPITAL	8124.976.439,16C			8124.976.439,16C
2.3.1.2.00.00.00	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
2.3.3.0.00.00.00	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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/06/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.413.053,88C			5021.413.053,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.156.420,46C			5021.156.420,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	61.140,90D	43.701.911,80C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	61.140,90D	43.701.911,80C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.763.052,70C	12.228,18D	61.140,90D	43.701.911,80C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	61.140,90D	43.701.911,80C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.307.655,00C	12.228,18D	61.140,90D	66.246.514,10C
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	7.606,70D	48.463.727,25C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.471.333,95C	1.521,34D	7.606,70D	48.463.727,25C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.471.333,95C	1.521,34D	7.606,70D	48.463.727,25C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.471.333,95C	1.521,34D	7.606,70D	48.463.727,25C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.589.601,67C	1.521,34D	7.606,70D	56.581.994,97C
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	1.097.468,40D	672.306.332,02D	11981.749.836,15D
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	1.097.468,40D	672.046.121,84D	11981.489.625,97D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11308.778.917,47D	11.732,62C	671.604.105,99D	11980.383.023,46D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11322.854.594,69D	13.749,52C	13.740.048,34C	11309.114.546,35D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11322.854.594,69D	13.749,52C	13.740.048,34C	11309.114.546,35D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	14.075.677,22C	2.016,90D	685.344.154,33D	671.268.477,11D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	25.297.427,64C	363.271,13D	26.418.278,79D	1.120.851,15D
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.957.038,80C	2.300,40C	1.691.692,07D	265.346,73C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	6.314.956,88C		678.117.069,34D	671.802.112,46D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	52.969,41C		172.773,14C	225.742,55C
2.3.7.2.1.03.08	= DEA - PESSOAL	37.734,87D		36.763,24C	971,63D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	2.654.008,51C		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	2.300,40D	13.155.025,97C	15.313,30D
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		1.830,34D	124.218,22D	124.218,22D
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	
2.3.7.2.1.03.40	= DESINCORPORACAO CREDORES-E		363.084,57C	363.084,57C	363.084,57C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	20.446,03D		20.802,31C	356,28C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	20.446,03D		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			148,46C	148,46C
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	933.066,98C	1.109.201,02D	2.040.025,77D	1.106.958,79D
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	933.066,98C	1.109.201,02D	2.040.025,77D	1.106.958,79D
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI	933.066,98C	1.109.283,83D	2.040.108,58D	1.107.041,60D
2.3.7.2.3.03.06	= BAIXA DE CONSIGNACOES		82,81C	82,81C	82,81C
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		86.183.855,20D	1452.709.530,56D	1452.709.530,56D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		14.754.386,11D	73.490.237,62D	73.490.237,62D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		10.210.041,43D	50.185.440,24D	50.185.440,24D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		6.152.242,30D	30.316.923,36D	30.316.923,36D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		6.152.242,30D	30.316.923,36D	30.316.923,36D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		6.152.242,30D	30.316.923,36D	30.316.923,36D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		19.280,06D	391.556,12D	391.556,12D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.004.025,43D	9.119.104,78D	9.119.104,78D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		1.313,37D	5.479,32D	5.479,32D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		188.313,66D	893.967,77D	893.967,77D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		118.182,48D	693.256,64D	693.256,64D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.866.396,15D	9.231.551,02D	9.231.551,02D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		87.949,22D	417.956,99D	417.956,99D
3.1.1.1.1.11.17	SUBSTITUICOES		11.457,48D	50.474,09D	50.474,09D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		536.520,21D	2.627.464,78D	2.627.464,78D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		413.179,48D	1.766.698,44D	1.766.698,44D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		56.929,73D	227.362,34D	227.362,34D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		432.600,40D	2.150.089,71D	2.150.089,71D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		60.590,57D	495.443,71D	495.443,71D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		163.074,44D	319.596,22D	319.596,22D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		145.073,96D	1.671.743,98D	1.671.743,98D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		13.437,19D	84.892,41D	84.892,41D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		33.918,47D	170.285,04D	170.285,04D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.057.799,13D	19.868.516,88D	19.868.516,88D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.057.799,13D	19.868.516,88D	19.868.516,88D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.057.799,13D	19.868.516,88D	19.868.516,88D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		3.927.168,89D	19.047.426,47D	19.047.426,47D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		130.630,24D	821.090,41D	821.090,41D
3.1.2.0.00.00	ENCARGOS PATRONAIS		3.315.818,64D	16.386.472,80D	16.386.472,80D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		303,76D	1.518,80D	1.518,80D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		303,76D	1.518,80D	1.518,80D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		303,76D	1.518,80D	1.518,80D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		303,76D	1.518,80D	1.518,80D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.245.428,24D	10.844.784,96D	10.844.784,96D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.245.428,24D	10.844.784,96D	10.844.784,96D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.245.428,24D	10.844.784,96D	10.844.784,96D
3.1.2.2.3.13.02	INSS		2.098.477,17D	10.049.465,57D	10.049.465,57D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		143.264,41D	691.857,17D	691.857,17D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		3.686,66D	103.462,22D	103.462,22D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		810.002,09D	4.238.270,27D	4.238.270,27D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		810.002,09D	4.238.270,27D	4.238.270,27D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		810.002,09D	4.238.270,27D	4.238.270,27D
3.1.2.3.1.13.01	FGTS		810.002,09D	4.190.236,12D	4.190.236,12D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F			48.034,15D	48.034,15D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		194.523,89D	958.041,35D	958.041,35D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		194.523,89D	958.041,35D	958.041,35D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		194.523,89D	958.041,35D	958.041,35D
3.1.2.4.1.13.05	SALARIO EDUCACAO		194.523,89D	958.041,35D	958.041,35D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		65.560,66D	343.857,42D	343.857,42D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		65.560,66D	343.857,42D	343.857,42D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		65.560,66D	343.857,42D	343.857,42D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		65.560,66D	343.857,42D	343.857,42D
3.1.3.0.00.00	BENEFICIOS A PESSOAL		402.775,68D	2.367.156,16D	2.367.156,16D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		402.775,68D	2.367.156,16D	2.367.156,16D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: MAIO

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		402.775,68D	2.367.156,16D	2.367.156,16D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		402.775,68D	2.367.156,16D	2.367.156,16D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		97.597,72D	454.493,86D	454.493,86D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		178.291,08D	1.288.398,84D	1.288.398,84D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		126.886,88D	624.189,06D	624.189,06D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO			74,40D	74,40D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		825.750,36D	4.551.168,42D	4.551.168,42D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		3.684,48C	1.151.321,95D	1.151.321,95D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		3.684,48C	1.151.321,95D	1.151.321,95D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		3.684,48C	1.151.321,95D	1.151.321,95D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		3.684,48C	1.151.321,95D	1.151.321,95D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		56.148,98D	190.332,86D	190.332,86D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		5.052,32D	24.935,45D	24.935,45D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		5.052,32D	24.935,45D	24.935,45D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		5.052,32D	24.935,45D	24.935,45D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		51.096,66D	165.397,41D	165.397,41D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		51.096,66D	165.397,41D	165.397,41D
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		51.096,66D	121.429,39D	121.429,39D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		773.285,86D	3.209.513,61D	3.209.513,61D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		773.285,86D	3.209.513,61D	3.209.513,61D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		773.285,86D	3.209.513,61D	3.209.513,61D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		772.785,86D	3.182.581,58D	3.182.581,58D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		500,00D	26.932,03D	26.932,03D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		944.892,19D	3.557.880,79D	3.557.880,79D
3.2.2.0.0.00.00	PENSOES		17.900,10D	91.864,14D	91.864,14D
3.2.2.9.0.00.00	OUTRAS PENSOES		17.900,10D	91.864,14D	91.864,14D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		17.900,10D	91.864,14D	91.864,14D
3.2.2.9.1.03.00	OUTRAS PENSOES		17.900,10D	91.864,14D	91.864,14D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		17.900,10D	91.864,14D	91.864,14D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		926.992,09D	3.466.016,65D	3.466.016,65D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		1.485,99D	1.485,99D	1.485,99D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		1.485,99D	1.485,99D	1.485,99D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE		1.485,99D	1.485,99D	1.485,99D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		1.485,99D	1.485,99D	1.485,99D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		925.506,10D	3.464.530,66D	3.464.530,66D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		925.506,10D	3.464.530,66D	3.464.530,66D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		733.369,67D	2.490.126,24D	2.490.126,24D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		733.369,67D	2.490.126,24D	2.490.126,24D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		192.136,43D	974.404,42D	974.404,42D
3.2.9.9.1.03.01	AUXILIO CRECHE		12.846,84D	63.657,41D	63.657,41D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		2.600,65D	12.893,96D	12.893,96D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		660,00D	4.099,43D	4.099,43D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		20.029,01D	120.328,53D	120.328,53D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.9.9.1.03.09	AUXILIO SAUDE		155.999,93D	773.425,09D	773.425,09D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		31.234.034,95D	148.992.280,31D	148.992.280,31D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		25.078.566,24D	60.311.640,66D	60.311.640,66D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		25.078.566,24D	60.311.640,66D	60.311.640,66D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		25.078.566,24D	60.311.640,66D	60.311.640,66D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		25.078.566,24D	60.311.640,66D	60.311.640,66D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		239.897,64D	815.000,08D	815.000,08D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		24.838.668,60D	59.496.640,58D	59.496.640,58D
3.3.2.0.0.00.00	SERVICOS		13.827.272,58D	61.471.079,67D	61.471.079,67D
3.3.2.1.0.00.00	DIARIAS		32.543,50D	120.891,84D	120.891,84D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		32.543,50D	120.891,84D	120.891,84D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		32.543,50D	120.891,84D	120.891,84D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		32.543,50D	79.454,50D	79.454,50D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR			41.437,34D	41.437,34D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		85.976,31D	456.770,76D	456.770,76D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		85.976,31D	456.770,76D	456.770,76D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		85.976,31D	456.770,76D	456.770,76D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		65.245,12D	303.143,64D	303.143,64D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		16.731,19D	18.215,22D	18.215,22D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		4.000,00D	135.411,90D	135.411,90D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		12.166.163,33D	54.465.180,12D	54.465.180,12D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		12.183.555,95D	54.321.829,19D	54.321.829,19D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		12.123.398,71D	53.744.367,87D	53.744.367,87D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		411,50C	1.266,00D	1.266,00D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL			853,20D	853,20D
3.3.2.3.1.01.04	CONFECOES EM GERAL		26.006,00D	26.006,00D	26.006,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		6.677,11D	124.494,88D	124.494,88D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		31.791,00D	130.428,64D	130.428,64D
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		20.895,90D	149.663,94D	149.663,94D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		56.844,28D	221.629,70D	221.629,70D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		243.443,32D	906.481,63D	906.481,63D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		402.348,35D	1.463.761,17D	1.463.761,17D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		242.375,40D	663.672,35D	663.672,35D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		47.547,26D	225.956,69D	225.956,69D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		264.289,19D	1.599.629,53D	1.599.629,53D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		879.800,37D	5.830.700,67D	5.830.700,67D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		22.282,88D	142.245,74D	142.245,74D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		3.089.435,83D	9.076.738,51D	9.076.738,51D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		19.000,00D	101.477,80D	101.477,80D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS			3.612,45D	3.612,45D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		416.763,83D	2.718.206,82D	2.718.206,82D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		72.800,05D	195.049,63D	195.049,63D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		21.388,70D	880.061,45D	880.061,45D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		1.651.312,44D	1.651.312,44D	1.651.312,44D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		22.195,18D	113.687,48D	113.687,48D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		42.088,50D	797.915,46D	797.915,46D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		490.845,05D	1.982.027,54D	1.982.027,54D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		38.671,24D	283.085,07D	283.085,07D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		433,58D	8.503,88D	8.503,88D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		703.029,45D	2.859.248,25D	2.859.248,25D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE			13.732,76D	13.732,76D
3.3.2.3.1.01.43	VALE TRANSPORTE		218.612,32D	1.083.143,51D	1.083.143,51D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		11.556,86D	41.796,03D	41.796,03D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		10.041,38D	45.306,20D	45.306,20D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		7.725,66D	124.173,63D	124.173,63D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		6.445,93D	13.978,95D	13.978,95D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		4.650,00D	15.299,94D	15.299,94D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		516,00D	2.580,00D	2.580,00D
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		5.115,57D	18.497,87D	18.497,87D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		840,00D	22.452,32D	22.452,32D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		2.475,73D	9.902,92D	9.902,92D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.556.636,30D	12.505.636,77D	12.505.636,77D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		16.605,23D	33.219,22D	33.219,22D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		164.883,77D	675.517,48D	675.517,48D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		280.645,55D	6.856.677,34D	6.856.677,34D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		5.259,04D	19.855,07D	19.855,07D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		890,00D	890,00D	890,00D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		18.645,96D	97.137,62D	97.137,62D
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		19.334,20D	56.667,91D	56.667,91D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		12.082,88D	12.082,88D	12.082,88D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		7.251,32D	44.585,03D	44.585,03D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		40.823,04D	228.164,11D	228.164,11D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		40.823,04D	228.164,11D	228.164,11D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA			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
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		17.392,62C	55.967,11D	55.967,11D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		17.392,62C	55.967,11D	55.967,11D
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		17.392,62C	55.021,11D	55.021,11D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		1.542.589,44D	6.428.236,95D	6.428.236,95D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		1.542.589,44D	6.428.236,95D	6.428.236,95D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		1.542.589,44D	6.428.236,95D	6.428.236,95D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		1.542.589,44D	6.428.236,95D	6.428.236,95D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		7.671.803,87C	27.209.559,98D	27.209.559,98D
3.3.3.1.0.00.00	DEPRECIACAO		7.687.917,60C	27.128.991,33D	27.128.991,33D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		7.687.917,60C	27.128.991,33D	27.128.991,33D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		7.687.917,60C	27.128.991,33D	27.128.991,33D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		10.223.332,61C	21.335.666,23D	21.335.666,23D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		2.535.415,01D	5.793.325,10D	5.793.325,10D
3.3.3.2.0.00.00	AMORTIZACAO		16.113,73D	80.568,65D	80.568,65D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		16.113,73D	80.568,65D	80.568,65D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		16.113,73D	80.568,65D	80.568,65D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		16.113,73D	80.568,65D	80.568,65D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		14.926.655,02D	75.905.914,21D	75.905.914,21D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		272,48D	1.821,79D	1.821,79D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		272,48D	1.821,79D	1.821,79D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		272,48D	1.821,79D	1.821,79D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		272,48D	1.821,79D	1.821,79D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		272,48D	1.821,79D	1.821,79D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.919.762,94D	6.180.596,09D	6.180.596,09D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		778.534,24D	1.589.431,08D	1.589.431,08D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		778.534,24D	1.589.431,08D	1.589.431,08D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		778.534,24D	1.589.431,08D	1.589.431,08D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		778.534,24D	1.589.431,08D	1.589.431,08D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		1.141.228,70D	4.591.165,01D	4.591.165,01D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT		59,96D	4.899,21D	4.899,21D
3.4.2.4.1.01.00	JRS ENC.MORA OBRIG.TRIB.-EXT		59,96D	4.899,21D	4.899,21D
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR		59,96D	4.899,21D	4.899,21D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.141.168,74D	4.586.265,80D	4.586.265,80D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		1.141.168,74D	4.586.265,80D	4.586.265,80D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.141.168,74D	4.586.265,80D	4.586.265,80D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		12.967.124,34D	69.472.783,76D	69.472.783,76D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		12.967.124,34D	69.472.783,76D	69.472.783,76D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		12.967.124,34D	69.472.783,76D	69.472.783,76D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		12.967.124,34D	66.564.663,01D	66.564.663,01D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		762.879,00C	682.872,89D	682.872,89D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		13.730.003,34D	65.881.790,12D	65.881.790,12D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			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
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		39.495,26D	250.712,57D	250.712,57D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		39.495,26D	250.712,57D	250.712,57D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		39.495,26D	250.712,57D	250.712,57D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		39.495,26D	250.712,57D	250.712,57D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		3.121.912,17D	12.916.177,28D	12.916.177,28D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		3.121.912,17D	12.916.177,28D	12.916.177,28D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		451.610,02D	1.293.594,99D	1.293.594,99D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		451.610,02D	1.293.594,99D	1.293.594,99D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		451.610,02D	1.293.594,99D	1.293.594,99D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		350.660,45D	1.095.200,08D	1.095.200,08D
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		53.139,95D	74.830,71D	74.830,71D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		47.809,62D	86.047,21D	86.047,21D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		2.670.302,15D	11.622.582,29D	11.622.582,29D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA		2.670.302,15D	11.622.582,29D	11.622.582,29D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		2.585.409,91D	11.465.336,72D	11.465.336,72D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		2.585.409,91D	11.465.336,72D	11.465.336,72D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		84.892,24D	157.245,57D	157.245,57D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		84.892,24D	157.245,57D	157.245,57D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		60.340,39D	251.669,74D	251.669,74D
3.6.1.0.0.00.00	REAVALIACAO, REDUC. VLR RECUP.			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
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE			17.990,60D	17.990,60D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS			17.990,60D	17.990,60D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT			17.990,60D	17.990,60D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		60.340,39D	233.679,14D	233.679,14D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		60.340,39D	233.679,14D	233.679,14D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		60.340,39D	233.679,14D	233.679,14D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		749,95D	938,95D	938,95D
3.6.3.1.1.01.03	INSERVIBILIDADE		749,95D	938,95D	938,95D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		59.590,44D	232.740,19D	232.740,19D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		59.590,44D	232.740,19D	232.740,19D
3.7.0.0.0.00.00	TRIBUTARIAS		1.204.202,04D	5.769.765,73D	5.769.765,73D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		1.025.690,66D	5.075.754,98D	5.075.754,98D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		1.025.690,66D	5.075.754,98D	5.075.754,98D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		9.031,14D	115.291,53D	115.291,53D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		9.031,14D	115.291,53D	115.291,53D
3.7.1.1.1.02.01	IPVA		713,17D	19.015,49D	19.015,49D
3.7.1.1.1.02.02	ICMS		142,18D	35.895,51D	35.895,51D
3.7.1.1.1.02.03	TAXAS - ESTADO		8.175,79D	60.380,53D	60.380,53D
3.7.1.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		939.086,54D	4.428.875,94D	4.428.875,94D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS - I		939.086,54D	4.428.875,94D	4.428.875,94D
3.7.1.1.3.01.03	IRPJ		624.042,07D	2.058.916,54D	2.058.916,54D
3.7.1.1.3.01.05	COFINS		156.754,83D	1.851.807,50D	1.851.807,50D
3.7.1.1.3.01.06	PIS/PASEP		143.804,31D	449.184,42D	449.184,42D
3.7.1.1.3.01.13	IOF			5.875,03D	5.875,03D
3.7.1.1.3.01.15	TAXAS - UNIAO		14.485,33D	63.092,45D	63.092,45D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		77.572,98D	531.587,51D	531.587,51D

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EXERCICIO : 2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		77.572,98D	531.587,51D	531.587,51D
3.7.1.1.5.01.01	IPTU		30.240,51D	420.881,80D	420.881,80D
3.7.1.1.5.01.02	ISS		42.623,64D	105.996,88D	105.996,88D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS		4.708,83D	4.708,83D	4.708,83D
3.7.2.0.0.00.00	CONTRIBUICOES		178.511,38D	694.010,75D	694.010,75D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		178.511,38D	694.010,75D	694.010,75D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		663,49D	15.858,48D	15.858,48D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		663,49D	15.858,48D	15.858,48D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		663,49D	15.858,48D	15.858,48D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		177.847,89D	678.152,27D	678.152,27D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		177.847,89D	678.152,27D	678.152,27D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		177.847,89D	673.198,30D	673.198,30D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS			4.953,97D	4.953,97D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E	24.826.314,79C		9.168.805,35D	9.168.805,35D
3.8.1.0.0.00.00	CUSTO DAS MERCADORIAS VENDID	24.838.668,60C		9.013.040,40D	9.013.040,40D
3.8.1.1.0.00.00	CUSTO DAS MERCADORIAS VENDID	24.838.668,60C		9.013.040,40D	9.013.040,40D
3.8.1.1.1.00.00	CUSTO DAS MERCADORIAS VENDID	24.838.668,60C		9.013.040,40D	9.013.040,40D
3.8.1.1.1.01.00	CUSTO DAS MERCADORIAS VENDID	24.838.668,60C		9.013.040,40D	9.013.040,40D
3.8.1.1.1.01.01	CUSTO DAS MERCADORIAS VENDID	24.838.668,60C		9.013.040,40D	9.013.040,40D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -	12.353,81D		155.764,95D	155.764,95D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -	12.353,81D		155.764,95D	155.764,95D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -	12.353,81D		155.764,95D	155.764,95D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS	12.353,81D		155.764,95D	155.764,95D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS			24.420,55D	24.420,55D
3.8.2.1.1.01.02	CUSTO DOS LOTES VENDIDOS	12.353,81D		131.344,40D	131.344,40D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	44.763.747,12D		1122.656.799,53D	1122.656.799,53D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	1.955.908,37D		7.468.479,79D	7.468.479,79D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	1.955.908,37D		7.335.052,82D	7.335.052,82D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA	1.955.908,37D		7.335.052,82D	7.335.052,82D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS	1.955.908,37D		7.335.052,82D	7.335.052,82D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO	1.955.908,37D		7.335.052,82D	7.335.052,82D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES			133.426,97D	133.426,97D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX			133.426,97D	133.426,97D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES			133.426,97D	133.426,97D
3.9.7.9.1.01.02	OUTRAS PROVISOES			133.426,97D	133.426,97D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	42.807.838,75D		1115.188.319,74D	1115.188.319,74D
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	42.807.838,75D		1115.173.911,70D	1115.173.911,70D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	42.158.938,11D		1112.601.950,88D	1112.601.950,88D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		5.299.900,63D	1001.003.734,53D	1001.003.734,53D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		5.299.900,63D	1001.003.734,53D	1001.003.734,53D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		36.738.855,69D	111.405.731,55D	111.405.731,55D
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		36.738.855,69D	106.397.574,17D	106.397.574,17D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		120.181,79D	192.484,80D	192.484,80D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		120.181,79D	192.484,80D	192.484,80D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		648.900,64D	2.571.960,82D	2.571.960,82D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		648.900,64D	2.571.960,82D	2.571.960,82D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER		648.900,64D	2.571.960,82D	2.571.960,82D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		79.646.734,49C	1384.496.917,62C	1384.496.917,62C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO			10,00C	10,00C
4.1.2.0.0.00.00	TAXAS			10,00C	10,00C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE			10,00C	10,00C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA			10,00C	10,00C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO			10,00C	10,00C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI			10,00C	10,00C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		5.577.916,79C	102.299.264,01C	102.299.264,01C
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			67.394.123,54C	67.394.123,54C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR			67.394.123,54C	67.394.123,54C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN			67.394.123,54C	67.394.123,54C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU			67.394.123,54C	67.394.123,54C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		5.577.916,79C	34.905.140,47C	34.905.140,47C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		5.577.916,79C	34.905.140,47C	34.905.140,47C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		5.102.152,46C	32.604.345,58C	32.604.345,58C
4.3.3.1.1.01.00	ALUGUEIS		235.877,36C	1.532.825,47C	1.532.825,47C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		177.741,08C	1.220.186,90C	1.220.186,90C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		58.136,28C	312.638,57C	312.638,57C
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		81.351,35C	6.284.975,12C	6.284.975,12C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		81.351,35C	6.284.975,12C	6.284.975,12C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		878.013,97C	4.671.354,53C	4.671.354,53C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		878.013,97C	4.671.354,53C	4.671.354,53C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		2.813.655,70C	14.382.443,20C	14.382.443,20C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		2.813.655,70C	14.382.443,20C	14.382.443,20C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		9.114,28C	17.129,64C	17.129,64C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		9.114,28C	17.129,64C	17.129,64C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		14.075,50C	76.735,49C	76.735,49C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		14.075,50C	76.735,49C	76.735,49C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		350.941,91C	2.109.181,79C	2.109.181,79C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		350.941,91C	2.109.181,79C	2.109.181,79C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		527.970,39C	2.918.043,14C	2.918.043,14C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/06/2015

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		527.970,39C	2.918.043,14C	2.918.043,14C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		191.152,00C	610.607,20C	610.607,20C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		81.357,00C	214.488,96C	214.488,96C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		15.000,00C	15.000,00C	15.000,00C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		93.295,00C	373.180,00C	373.180,00C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.500,00C	7.938,24C	7.938,24C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		475.764,33C	2.300.794,89C	2.300.794,89C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		118.155,71C	558.987,43C	558.987,43C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		118.155,71C	558.987,43C	558.987,43C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		357.608,62C	1.741.807,46C	1.741.807,46C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		357.608,62C	1.741.807,46C	1.741.807,46C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	6.086.954,06C		41.196.242,09C	41.196.242,09C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		477.255,31C	2.329.895,63C	2.329.895,63C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		477.255,31C	2.329.895,63C	2.329.895,63C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		477.255,31C	2.329.895,63C	2.329.895,63C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		477.255,31C	2.329.895,63C	2.329.895,63C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		477.255,31C	2.329.895,63C	2.329.895,63C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		292.431,71C	736.121,86C	736.121,86C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		244.371,09C	282.813,05C	282.813,05C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		244.371,09C	282.813,05C	282.813,05C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		244.371,09C	282.813,05C	282.813,05C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		244.371,09C	282.813,05C	282.813,05C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		48.060,62C	453.308,81C	453.308,81C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		48.060,62C	453.308,81C	453.308,81C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		48.060,62C	453.308,81C	453.308,81C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		48.060,62C	453.308,81C	453.308,81C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	5.182.100,17C		37.332.659,20C	37.332.659,20C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.			215.644,42C	215.644,42C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.			215.644,42C	215.644,42C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.			215.644,42C	215.644,42C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA			215.644,42C	215.644,42C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	5.182.100,17C		37.117.014,78C	37.117.014,78C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	5.182.100,17C		37.117.014,78C	37.117.014,78C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	138.395,99C		8.839.233,33C	8.839.233,33C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	138.395,99C		8.839.233,33C	8.839.233,33C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	5.043.704,18C		28.277.781,45C	28.277.781,45C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	5.043.704,18C		28.277.781,45C	28.277.781,45C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	135.166,87C		797.565,40C	797.565,40C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	147.815,52C		344.775,93C	344.775,93C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	147.815,52C		344.775,93C	344.775,93C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	2.823,49D		81.204,35C	81.204,35C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	2.823,49D		81.204,35C	81.204,35C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	150.639,01C		263.571,58C	263.571,58C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	1.227,41C		6.590,11C	6.590,11C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/06/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		149.411,60C	256.981,47C	256.981,47C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		12.648,65D	452.789,47C	452.789,47C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		12.648,65D	452.789,47C	452.789,47C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		12.648,65D	452.789,47C	452.789,47C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		16.286,21D	444.726,37C	444.726,37C
4.4.5.2.1.02.03	FUNDOS DE ACOES		3.637,56C	8.063,10C	8.063,10C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		57.088.097,73C	1171.407.120,29C	1171.407.120,29C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		57.088.097,73C	1171.384.392,39C	1171.384.392,39C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		56.906.261,53C	1171.121.102,55C	1171.121.102,55C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		56.906.261,53C	1171.121.102,55C	1171.121.102,55C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		56.906.261,53C	1171.121.102,55C	1171.121.102,55C
4.5.1.1.2.01.01	= COTA RECEBIDA		50.528.041,46C	830.625.067,53C	830.625.067,53C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		6.370.606,39C	340.413.704,43C	340.413.704,43C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		3.500,00C	5.600,00C	5.600,00C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		4.113,68C	76.730,59C	76.730,59C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		181.836,20C	263.289,84C	263.289,84C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		181.836,20C	263.289,84C	263.289,84C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		83.479,10C	83.479,10C	83.479,10C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		83.479,10C	83.479,10C	83.479,10C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		41.504,46C	74.069,83C	74.069,83C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		41.504,46C	74.069,83C	74.069,83C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		56.852,64C	105.740,91C	105.740,91C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		56.852,64C	105.740,91C	105.740,91C
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		8.252,13C	664.385,70C	664.385,70C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		4.947,13C	39.418,47C	39.418,47C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		4.947,13C	39.418,47C	39.418,47C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		4.947,13C	39.418,47C	39.418,47C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		4.947,13C	39.418,47C	39.418,47C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		4.947,13C	33.357,47C	33.357,47C
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		3.305,00C	624.967,23C	624.967,23C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS		3.304,98C	31.390,82C	31.390,82C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P		3.304,98C	31.390,82C	31.390,82C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		3.304,98C	31.390,82C	31.390,82C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		3.304,98C	31.390,82C	31.390,82C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		0,02C	593.576,41C	593.576,41C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		0,02C	593.576,41C	593.576,41C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/06/2015

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		0,02C	588.326,39C	588.326,39C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		0,02C	588.326,39C	588.326,39C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	10.885.513,78C		68.929.895,53C	68.929.895,53C
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			35.570,99C	35.570,99C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES			35.570,99C	35.570,99C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR			35.570,99C	35.570,99C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES			35.570,99C	35.570,99C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN			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	10.885.513,78C		68.894.257,46C	68.894.257,46C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		851,76C	14.368,95C	14.368,95C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		851,76C	14.368,95C	14.368,95C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		851,76C	14.368,95C	14.368,95C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		851,76C	14.368,95C	14.368,95C
4.9.9.6.0.00.00	INDENIZACOES	314.034,75C		1.662.603,65C	1.662.603,65C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	155.897,34C		940.076,36C	940.076,36C
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	155.897,34C		921.758,92C	921.758,92C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	3.712,69C		32.416,98C	32.416,98C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			6,69C	6,69C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	152.184,65C		889.335,25C	889.335,25C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		73.131,06C	361.106,87C	361.106,87C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		73.131,06C	361.106,87C	361.106,87C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		73.131,06C	361.106,87C	361.106,87C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		85.006,35C	361.420,42C	361.420,42C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		85.006,35C	361.420,42C	361.420,42C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		85.006,35C	361.420,42C	361.420,42C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	10.570.627,27C		67.217.284,86C	67.217.284,86C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	10.570.627,27C		67.217.284,86C	67.217.284,86C
4.9.9.9.1.01.00	DEVOLUCOES		31.460,00C	114.732,78C	114.732,78C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		31.460,00C	114.732,78C	114.732,78C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		283.753,93C	1.427.208,10C	1.427.208,10C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		9.278,63C	44.244,28C	44.244,28C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		274.475,30C	1.382.963,82C	1.382.963,82C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		10.255.413,34C	65.674.843,98C	65.674.843,98C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		10.255.413,34C	65.674.843,98C	65.674.843,98C
4.9.9.9.1.99.00	OUTRAS RECEITAS			500,00C	500,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/06/2015

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	1033.713.922,49D	10569.069.908,20D	10697.765.522,96D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1033.713.922,49D	10569.073.185,57D	10569.073.185,57D
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		1033.713.922,49D	10209.417.418,57D	10209.417.418,57D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		3.940.203,81D	4110.195.332,97D	4110.195.332,97D
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		4.633.968,81D	856.110.584,66D	856.110.584,66D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		4.633.968,81D	856.110.584,66D	856.110.584,66D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		4.633.968,81D	856.110.584,66D	856.110.584,66D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		4.008.968,81D	733.069.244,85D	733.069.244,85D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		4.008.968,81D	733.069.244,85D	733.069.244,85D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		625.000,00D	118.033.182,43D	118.033.182,43D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		625.000,00D	118.033.182,43D	118.033.182,43D
5.2.2.1.3.05.00	DESTINACAO ESPECIFICA			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
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		4.633.968,81C	856.110.584,66C	856.110.584,66C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		4.633.968,81C	856.110.584,66C	856.110.584,66C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		693.765,00C	9.179.238,69C	9.179.238,69C
5.2.2.1.9.02.01	= ACRESCIMO		36.175,00D	1.151.212,91D	1.151.212,91D
5.2.2.1.9.02.09	* = REDUCAO		36.175,00C	1.151.212,91C	1.151.212,91C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		693.765,00C	9.179.238,69C	9.179.238,69C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		693.765,00C	9.179.238,69C	9.179.238,69C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		4.095.295,63D	19.280.139,60D	19.280.139,60D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		4.095.295,63D	19.280.139,60D	19.280.139,60D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		4.095.295,63D	19.280.139,60D	19.280.139,60D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		4.095.295,63D	19.280.139,60D	19.280.139,60D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		460.573.101,49D	3170.488.345,43D	3170.488.345,43D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		460.573.101,49D	3170.488.345,43D	3170.488.345,43D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		460.573.101,49D	3170.488.345,43D	3170.488.345,43D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		460.573.101,49D	3170.488.345,43D	3170.488.345,43D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		565.105.321,56D	2909.453.600,57D	2909.453.600,57D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		524.355.745,06D	1734.976.555,54D	1734.976.555,54D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		524.355.745,06D	1734.976.555,54D	1734.976.555,54D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		512.372.640,73D	1687.729.831,87D	1687.729.831,87D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		16.146.320,58D	70.553.279,34D	70.553.279,34D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		4.163.216,25C	23.306.555,67C	23.306.555,67C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		524.355.745,06D	1734.976.555,54D	1734.976.555,54D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/06/2015

PAG: 29

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.02	= CONVITE			7.051,24D	7.051,24D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.140.566,99D	3.684.819,99D	3.684.819,99D
5.2.2.9.1.02.04	= CONCORRENCIA	465.148.895,10D		1482.647.682,94D	1482.647.682,94D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	33.812.167,88D		109.070.864,26D	109.070.864,26D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	391.318,14D		15.881.236,83D	15.881.236,83D
5.2.2.9.1.02.07	= NAO APLICAVEL	19.986.897,57D		97.074.184,84D	97.074.184,84D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			4.000,00D	4.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	3.713.986,13D		24.688.267,68D	24.688.267,68D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	146.076,25D		1.205.334,40D	1.205.334,40D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	15.837,00D		174.396,44D	174.396,44D
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	512.372.640,73D		1687.729.831,87D	1687.729.831,87D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB	16.146.320,58D		70.553.279,34D	70.553.279,34D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR	4.163.216,25C		23.306.555,67C	23.306.555,67C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE	524.355.745,06C		1734.976.555,54C	1734.976.555,54C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO	524.355.745,06C		1734.976.555,54C	1734.976.555,54C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA	524.355.745,06C		1734.976.555,54C	1734.976.555,54C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA	40.749.576,50D		1174.477.045,03D	1174.477.045,03D
5.2.2.9.3.01.00	DESPESAS PAGAS	40.749.576,50D		1174.477.045,03D	1174.477.045,03D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO	36.821.476,91D		1157.703.143,42D	1157.703.143,42D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO	3.928.099,59D		16.773.901,61D	16.773.901,61D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	128.695.614,76D		3.277,37C	128.692.337,39D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	1.760.843,50D			1.760.843,50D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	1.760.843,50D			1.760.843,50D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	1.760.843,50D			1.760.843,50D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	1.760.843,50D			1.760.843,50D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	1.760.843,50D			1.760.843,50D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	126.934.771,26D		3.277,37C	126.931.493,89D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	126.934.771,26D		3.277,37C	126.931.493,89D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	126.934.771,26D			126.934.771,26D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	126.934.771,26D			126.934.771,26D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	126.934.771,26D			126.934.771,26D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE			3.277,37C	3.277,37C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			3.277,37C	3.277,37C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			3.277,37C	3.277,37C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	128.695.614,76C	1033.713.922,49C	10569.069.908,20C	10697.765.522,96C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1033.713.922,49C	10569.073.185,57C	10569.073.185,57C
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		5.133.715,06D	280.458.666,92C	280.458.666,92C
6.2.1.1.1.00.00	RECEITA A REALIZAR		5.133.715,06D	280.458.666,92C	280.458.666,92C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		5.133.715,06D	280.458.666,92C	280.458.666,92C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		5.133.715,06D	280.458.666,92C	280.458.666,92C
6.2.1.2.0.00.00	RECEITA REALIZADA		5.133.715,06C	79.197.100,08C	79.197.100,08C
6.2.1.2.1.00.00	RECEITA REALIZADA		5.133.715,06C	79.197.100,08C	79.197.100,08C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MAIO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 15/06/2015	PAG: 30

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
		SALDO INICIAL	NO MES		ATE O MES
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		5.133.715,06C	79.197.100,08C	79.197.100,08C
6.2.1.2.1.01.01	= RECEITA REALIZADA		5.133.715,06C	79.197.100,08C	79.197.100,08C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		5.133.715,06C	79.197.100,08C	79.197.100,08C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		5.133.715,06D	79.197.100,08D	79.197.100,08D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1033.713.922,49C		10209.417.418,57C	10209.417.418,57C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		7.500.365,28C	3896.979.830,82C	3896.979.830,82C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		516.786.614,78D	2014.236.283,81C	2014.236.283,81C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		516.786.614,78D	2014.236.283,81C	2014.236.283,81C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		516.786.614,78D	2014.236.283,81C	2014.236.283,81C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		68.765,00D	147.766.991,47C	147.766.991,47C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		68.765,00D	147.766.991,47C	147.766.991,47C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		68.765,00D	147.766.991,47C	147.766.991,47C
6.2.2.1.3.00.00	CREDITO UTILIZADO		524.355.745,06C	1734.976.555,54C	1734.976.555,54C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		4.107.311,24C	57.067.329,20C	57.067.329,20C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		4.107.311,24C	57.067.329,20C	57.067.329,20C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		520.248.433,82C	1677.909.226,34C	1677.909.226,34C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		520.248.433,82C	1677.909.226,34C	1677.909.226,34C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		535.134,16C	232.495.641,75C	232.495.641,75C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		535.134,16C	232.495.641,75C	232.495.641,75C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		535.134,16C	232.495.641,75C	232.495.641,75C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		535.134,16C	232.495.641,75C	232.495.641,75C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		460.573.101,49C	3170.488.345,43C	3170.488.345,43C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		460.573.101,49C	3170.488.345,43C	3170.488.345,43C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		460.573.101,49C	3170.488.345,43C	3170.488.345,43C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		460.573.101,49C	3170.488.345,43C	3170.488.345,43C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		565.105.321,56C	2909.453.600,57C	2909.453.600,57C
6.2.2.9.1.00.00	DESPESA EMPENHADA		4.107.311,24C	57.067.329,20C	57.067.329,20C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		4.107.311,24C	57.067.329,20C	57.067.329,20C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		4.107.311,24C	57.067.329,20C	57.067.329,20C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		4.107.311,24C	57.067.329,20C	57.067.329,20C
6.2.2.9.1.02.02	= CONVITE			1,00C	1,00C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		776.392,80C	1.767.745,52C	1.767.745,52C
6.2.2.9.1.02.04	= CONCORRENCIA		4.937.558,94C	27.114.550,21C	27.114.550,21C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		1.378.131,66C	3.091.419,00C	3.091.419,00C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.689.822,81D	5.327.103,91C	5.327.103,91C
6.2.2.9.1.02.07	= NAO APLICAVEL		1.762.423,13C	16.138.386,92C	16.138.386,92C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		791.489,07D	2.949.179,59C	2.949.179,59C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		189.520,85D	271.620,74C	271.620,74C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		16.813,57D	61.869,30C	61.869,30C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		59.548,99D	345.453,01C	345.453,01C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		479.498.857,32C	503.432.181,31C	503.432.181,31C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		364.830,49D	390.669,59C	390.669,59C
6.2.2.9.1.03.04	= CONCORRENCIA		459.330.231,57C	459.690.306,33C	459.690.306,33C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		25.229.230,16C	30.432.432,99C	30.432.432,99C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: MAIO
SUBTITULO		CONSOLIDADO			
6	ECONOMIA MISTA			EMISSAO: 15/06/2015	PAG: 31
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		2.198.868,48D	3.858.107,05C	3.858.107,05C
6.2.2.9.1.03.07	= NAO APLICAVEL		688.857,38C	6.708.886,22C	6.708.886,22C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		4.000,00D		
6.2.2.9.1.03.09	= PREGAO ELETRONICO		3.206.747,28D	2.160.940,73C	2.160.940,73C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		130.857,69C	173.445,39C	173.445,39C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		15.909,96C	17.393,01C	17.393,01C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		121.783,19D		
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		40.749.576,50C	1174.477.045,03C	1174.477.045,03C
6.2.2.9.1.04.02	= CONVITE			7.050,24C	7.050,24C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		729.004,68C	1.526.404,88C	1.526.404,88C
6.2.2.9.1.04.04	= CONCORRENCIA		881.104,59C	995.842.826,40C	995.842.826,40C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		7.204.806,06C	75.547.012,27C	75.547.012,27C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		6.280.009,43C	6.696.025,87C	6.696.025,87C
6.2.2.9.1.04.07	= NAO APLICAVEL		17.535.617,06C	74.226.911,70C	74.226.911,70C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.000,00C	4.000,00C	4.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		7.712.222,48C	19.578.147,36C	19.578.147,36C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		204.739,41C	760.268,27C	760.268,27C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		16.740,61C	95.134,13C	95.134,13C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		181.332,18C	193.263,91C	193.263,91C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		4.107.311,24C	57.067.329,20C	57.067.329,20C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		479.498.857,32C	503.432.181,31C	503.432.181,31C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		36.821.476,91C	1157.703.143,42C	1157.703.143,42C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.928.099,59C	16.773.901,61C	16.773.901,61C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		524.355.745,06D	1734.976.555,54D	1734.976.555,54D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		524.355.745,06D	1734.976.555,54D	1734.976.555,54D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		524.355.745,06D	1734.976.555,54D	1734.976.555,54D
6.2.2.9.2.00.00	DESPESA REALIZADA		520.248.433,82C	1677.909.226,34C	1677.909.226,34C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		520.248.433,82C	1677.909.226,34C	1677.909.226,34C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		520.248.433,82C	1677.909.226,34C	1677.909.226,34C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		40.749.576,50C	1174.477.045,03C	1174.477.045,03C
6.2.2.9.3.01.00	DESPESAS PAGAS		40.749.576,50C	1174.477.045,03C	1174.477.045,03C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		36.821.476,91C	1157.703.143,42C	1157.703.143,42C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.928.099,59C	16.773.901,61C	16.773.901,61C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/06/2015

PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	20.953.817,93D	60.910.926,27D	66.023.844,99C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	126.934.771,26C	20.953.817,93D	60.910.926,27D	66.023.844,99C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	126.934.771,26C	20.953.817,93D	60.910.926,27D	66.023.844,99C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	126.934.771,26C	20.953.817,93D	60.910.926,27D	66.023.844,99C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		20.951.517,53C	60.642.302,17C	60.642.302,17C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		20.951.517,53C	60.642.302,17C	60.642.302,17C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		20.951.517,53C	60.642.302,17C	60.642.302,17C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		20.951.517,53C	60.642.302,17C	60.642.302,17C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		2.300,40C	265.346,73C	265.346,73C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		2.300,40C	265.346,73C	265.346,73C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		2.300,40C	265.346,73C	265.346,73C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		2.300,40C	265.346,73C	265.346,73C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	14217.317.062,58D	1860.250.072,63D	17200.256.744,66D	31417.573.807,24D
7.1.0.0.0.00.00	ATOS POTENCIAIS	13502.799.155,95D	74.755.246,53D	186.399.978,28D	13689.199.134,23D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	676.198.944,20D	2.433,17C	55.812.270,43D	732.011.214,63D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	544.964.450,86D	2.433,17C	8.549.457,13D	553.513.907,99D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	544.964.450,86D	2.433,17C	8.549.457,13D	553.513.907,99D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	544.964.450,86D	2.433,17C	8.549.457,13D	553.513.907,99D
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	2.433,17C	102.464,41D	374.583,19D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	131.234.493,34D		47.262.813,30D	178.497.306,64D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	131.234.493,34D		47.262.813,30D	178.497.306,64D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	131.234.493,34D		47.262.813,30D	178.497.306,64D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	131.234.493,34D		47.262.813,30D	178.497.306,64D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	12826.600.211,75D	74.757.679,70D	130.587.707,85D	12957.187.919,60D
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	74.757.679,70D	130.587.707,85D	12956.513.293,85D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12825.925.586,00D	74.757.679,70D	130.587.707,85D	12956.513.293,85D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12825.925.586,00D	74.757.679,70D	130.587.707,85D	12956.513.293,85D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	38.565.579,09D	2.880.520,63D	50.956.757,46D	89.522.336,55D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	12414.615.894,46D	71.868.666,57D	79.218.629,81D	12493.834.524,27D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	55.812.611,96D			55.812.611,96D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	316.209.506,98D	8.492,50D	412.320,58D	316.621.827,56D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/06/2015

PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	708.153.006,24D	13347.055.086,36D	13371.067.919,18D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	24.012.832,82D	302.820,83C	1.237.134,62C	22.775.698,20D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	24.012.832,82D	302.820,83C	1.237.134,62C	22.775.698,20D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	24.012.832,82D	302.820,83C	1.237.134,62C	22.775.698,20D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	24.012.832,82D	302.820,83C	1.237.134,62C	22.775.698,20D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	4.066.638,46D	627.820,06C	2.816.222,42C	1.250.416,04D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	18.661.320,98D	358.784,68D	1.541.034,39D	20.202.355,37D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	490.790,09D	12.629,30C	116.252,52D	607.042,61D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	794.083,29D	21.156,15C	78.199,11C	715.884,18D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		474.562.449,02D	1511.788.472,42D	1511.788.472,42D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		474.562.449,02D	1511.788.472,42D	1511.788.472,42D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		474.562.449,02D	1511.788.472,42D	1511.788.472,42D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		474.562.449,02D	1511.788.472,42D	1511.788.472,42D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		474.562.449,02D	1511.788.472,42D	1511.788.472,42D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		233.893.378,05D	11836.503.748,56D	11836.503.748,56D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		233.893.378,05D	11836.503.748,56D	11836.503.748,56D
7.2.3.1.1.00.00	COTAS PUBLICADAS		114.629.704,62D	3858.564.588,45D	3858.564.588,45D
7.2.3.1.1.01.00	COTAS PUBLICADAS		114.629.704,62D	3858.564.588,45D	3858.564.588,45D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		17.821.336,93D	3666.236.005,24D	3666.236.005,24D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			85.631.737,99D	85.631.737,99D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		96.808.367,69D	106.696.845,22D	106.696.845,22D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		114.629.704,62D	3858.564.588,45D	3858.564.588,45D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		114.629.704,62D	3858.564.588,45D	3858.564.588,45D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		603.367.366,27C	1525.849.812,22D	1525.849.812,22D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD			4.906.816,36D	4.906.816,36D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		6.945.535,53C	2.942.942,00D	2.942.942,00D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		621.188.703,20D	2140.386.193,02D	2140.386.193,02D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB			80.724.921,63D	80.724.921,63D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		103.753.903,22D	103.753.903,22D	103.753.903,22D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		4.633.968,81D	4119.374.571,66D	4119.374.571,66D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		4.633.968,81D	4119.374.571,66D	4119.374.571,66D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		4.633.968,81D	4119.374.571,66D	4119.374.571,66D
7.8.0.0.0.00.00	CUSTOS		12.001.783,59D	188.113.197,95D	188.113.197,95D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		12.001.783,59D	188.113.197,95D	188.113.197,95D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		12.001.783,59D	188.113.197,95D	188.113.197,95D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		12.001.783,59D	188.113.197,95D	188.113.197,95D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		12.001.783,59D	188.113.197,95D	188.113.197,95D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		5.740.907,35D	94.874.234,40D	94.874.234,40D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		6.229.775,82D	32.864.476,38D	32.864.476,38D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		31.100,42D	60.374.487,17D	60.374.487,17D
7.9.0.0.0.00.00	OUTROS CONTROLES	690.505.073,81D	1065.340.036,27D	3478.688.482,07D	4169.193.555,88D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1065.260.205,75D	3481.192.625,36D	3481.192.625,36D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MAIO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 15/06/2015	PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1065.260.205,75D	3481.192.625,36D	3481.192.625,36D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1065.260.205,75D	3481.192.625,36D	3481.192.625,36D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1003.854.602,38D	2238.585.824,62D	2238.585.824,62D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		524.355.745,06D	1734.976.555,54D	1734.976.555,54D
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		479.498.857,32D	503.432.181,31D	503.432.181,31D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		61.405.603,37D	1242.606.800,74D	1242.606.800,74D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		61.405.603,37D	1242.606.800,74D	1242.606.800,74D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	155.415.322,46D	39.461,95D	212.116,73D	155.627.439,19D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	145.576.913,21D	39.461,95D	212.116,73D	145.789.029,94D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	145.576.913,21D	39.461,95D	212.116,73D	145.789.029,94D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	145.576.912,20D	39.461,95D	212.116,73D	145.789.028,93D
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	39.461,95D	188.116,73D	14.532.790,80D
7.9.7.1.1.01.04	= FIANCA BANCARIA	131.147.684,11D		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
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	40.368,57D	2.716.260,02C	532.373.491,33D
7.9.9.9.0.00.00	OUTROS CONTROLES	535.089.751,35D	40.368,57D	2.716.260,02C	532.373.491,33D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	535.089.751,35D	40.368,57D	2.716.260,02C	532.373.491,33D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	647.721.712,77D	21.160,94D	671.876.659,59D	1319.598.372,36D
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	21.160,94D	671.875.687,96D	1319.597.400,73D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	534.305.825,49C		674.779.894,17C	1209.085.719,66C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	507.952.299,75C		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		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	156.897,33C	620.625,73C	9.603.281,18D
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	156.897,33D	620.625,73D	13.608.619,83D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	19.866,56D			19.866,56D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MAIO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	19.866,56C			19.866,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	405.530.152,05D			405.530.152,05D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	38.718.683,14D			38.718.683,14D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE			649,22D	649,22D
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	2.291,61C	53.529,63D	333.061,02D
7.9.9.9.9.17.01	= PERMISSIONARIOS	169.419,44D	2.291,61C	53.529,63D	222.949,07D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.18.00	OUTRAS COMPENSAOES	15.769.180,63D	21.499,24D	132.795,71D	15.901.976,34D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	15.711.586,47D	21.499,24D	132.795,71D	15.844.382,18D
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	1860.250.072,63C	17200.256.744,66C	31417.573.807,24C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	13502.799.155,95C	74.755.246,53C	186.399.978,28C	13689.199.134,23C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	676.198.944,20C	2.433,17D	55.812.270,43C	732.011.214,63C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	544.964.450,86C	2.433,17D	8.549.457,13C	553.513.907,99C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	544.964.450,86C	2.433,17D	8.549.457,13C	553.513.907,99C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	544.964.450,86C	2.433,17D	8.549.457,13C	553.513.907,99C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	335.317.920,13C		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	702.745,99D	444.278,52C	40.902.040,21C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	98.455.109,69C	700.312,82C	963.658,69C	99.418.768,38C
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		1.305.472,80C	132.994.476,02C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.680.163,78C	2.433,17D	102.464,41C	3.782.628,19C
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	2.433,17C	1.407.937,21D	160.098.693,01D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	131.234.493,34C		47.262.813,30C	178.497.306,64C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	131.234.493,34C		47.262.813,30C	178.497.306,64C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	131.234.493,34C		47.262.813,30C	178.497.306,64C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	131.234.493,34C		47.262.813,30C	178.497.306,64C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12826.600.211,75C	74.757.679,70C	130.587.707,85C	12957.187.919,60C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	674.625,75C			674.625,75C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	674.625,75C			674.625,75C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	674.625,75C			674.625,75C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.1.2.2.1.01.01	CONVENIOS A PAGAR	109.786,94C	5.107,24D	13.273,94D	96.513,00C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	181.508,24C	5.107,24C	13.273,94C	194.782,18C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	23.264,43C			23.264,43C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	269.330,57C			269.330,57C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	90.735,57C			90.735,57C
8.1.2.2.1.01.10	CONVENIOS PAGOS	474.103,24C	5.107,24C	13.273,94C	487.377,18C
8.1.2.2.1.01.99	RECURSOS APLICADOS	474.103,24D	5.107,24D	13.273,94D	487.377,18D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12825.925.586,00C	74.757.679,70C	130.587.707,85C	12956.513.293,85C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12825.925.586,00C	74.757.679,70C	130.587.707,85C	12956.513.293,85C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12825.925.586,00C	74.757.679,70C	130.587.707,85C	12956.513.293,85C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	11433.753.992,07C	71.229.159,07C	85.296.362,29C	11519.050.354,36C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	343.806.534,54C	363.517,39D	4.520.495,47C	348.327.030,01C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	147.314.542,07C	3.892.038,02C	40.770.850,09C	188.085.392,16C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	806.237.578,16C			806.237.578,16C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	55.812.611,96C			55.812.611,96C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	30.724.701,77C			30.724.701,77C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	701.905,13C			701.905,13C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	8.082,00C			8.082,00C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	7.565.638,30C			7.565.638,30C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	24.012.832,82C	708.153.006,24C	13347.055.086,36C	13371.067.919,18C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	24.012.832,82C	302.820,83D	1.237.134,62D	22.775.698,20C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	24.012.832,82C	302.820,83D	1.237.134,62D	22.775.698,20C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	24.012.832,82C	302.820,83D	1.237.134,62D	22.775.698,20C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	24.012.832,82C	302.820,83D	1.237.134,62D	22.775.698,20C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	24.012.832,82C	302.820,83D	1.237.134,62D	22.775.698,20C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		474.562.449,02C	1511.788.472,42C	1511.788.472,42C
8.2.2.1.0.00.00	COTA DE DESPESA		474.562.449,02C	1511.788.472,42C	1511.788.472,42C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		474.562.449,02C	1511.788.472,42C	1511.788.472,42C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		474.562.449,02C	1511.788.472,42C	1511.788.472,42C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		13.972.930,89C	56.285.921,47C	56.285.921,47C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		460.589.518,13C	1455.502.550,95C	1455.502.550,95C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		1.461.623,99C	4.071.018,62C	4.071.018,62C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		6.547.396,73D	5.767.308,97C	5.767.308,97C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		163.704.329,44C	186.039.337,26C	186.039.337,26C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		16.176.131,09C	52.021.850,03C	52.021.850,03C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		459.577.075,51C	1454.415.864,62C	1454.415.864,62C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		4.540.882,53D	9.793.993,12D	9.793.993,12D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		60.266,77C	533.140,41C	533.140,41C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		28.011.646,56C	28.011.646,56C	28.011.646,56C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		472.351,75C	827.940,15C	827.940,15C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		422.264,62C	459.076,69C	459.076,69C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		27.094,35D	101.860,59D	101.860,59D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	78.100.025,08C	18.946,24D	73.067.149,90D	5.032.875,18C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	41.219.339,22C	700.312,82D	31.518.721,73D	9.700.617,49C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MAIO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	2561.438.545,11C	16.645,84C	69.736.693,83C	2631.175.238,94C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	5040.249.711,26C	700.312,82C	363.438,17C	5040.613.149,43C
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 -		2.300,40C	130.817,45C	130.817,45C
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	655.847.068,14D	1679.313.928,55D	9400.321.549,22D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		1.461.623,99D	4.071.018,62D	4.071.018,62D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		1.161.560,07D	8.770.120,13C	8.770.120,13C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		458.511.335,31C	458.511.335,31C	458.511.335,31C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	271.800.315,01C	19.693.379,91D	29.350.232,12C	301.150.547,13C
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	73.563,32D	754.125,92C	990.930,37C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	788.648.918,85D	439.044.456,00D	501.708.829,01D	1290.357.747,86D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		16.689.691,37C	38.551.493,92C	38.551.493,92C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		1.065.740,20C	995.904.529,31C	995.904.529,31C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		19.710.025,75C	37.116.884,83C	37.116.884,83C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		700.312,82C	1.735.352,90C	1.735.352,90C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		472.351,75C	827.940,15C	827.940,15C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		422.264,62C	459.076,69C	459.076,69C
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		721.563,11C	7.180.798,22C	7.180.798,22C
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		39.781.949,62D	1081.814.242,11D	1081.814.242,11D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	233.893.378,05C	233.893.378,05C	11836.503.748,56C	11836.503.748,56C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	233.893.378,05C	233.893.378,05C	11836.503.748,56C	11836.503.748,56C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	114.629.704,62C	114.629.704,62C	3858.564.588,45C	3858.564.588,45C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	17.821.336,93C	17.821.336,93C	3666.236.005,24C	3666.236.005,24C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		14.982.367,12C	100.360.122,12C	100.360.122,12C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		600.000,00C	234.984.381,12C	234.984.381,12C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL	200.000,00D	200.000,00D	3102.552.603,84C	3102.552.603,84C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M	2.438.969,81C	2.438.969,81C	228.338.898,16C	228.338.898,16C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			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
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	96.808.367,69C	96.808.367,69C	106.696.845,22C	106.696.845,22C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		30.838.450,69C	40.726.928,22C	40.726.928,22C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI	61.644.947,00C	61.644.947,00C	61.644.947,00C	61.644.947,00C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA	4.324.970,00C	4.324.970,00C	4.324.970,00C	4.324.970,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	114.629.704,62C	114.629.704,62C	3858.564.588,45C	3858.564.588,45C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	603.367.366,27D	603.367.366,27D	1525.849.812,22C	1525.849.812,22C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/06/2015 PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		12.764.192,12C	17.337.459,23C	17.337.459,23C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		5.493.351,39D	170.792.906,19C	170.792.906,19C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	580.619.677,00D		1209.581.986,32C	1209.581.986,32C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		30.018.530,00D	128.137.460,48C	128.137.460,48C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -			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
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI			981.772,00C	981.772,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	6.945.535,53D		2.942.942,00C	2.942.942,00C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A	9.888.477,53D			
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER	2.942.942,00C		2.942.942,00C	2.942.942,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	621.188.703,20C		2140.386.193,02C	2140.386.193,02C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	2.218.175,00C		83.022.662,89C	83.022.662,89C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	6.093.351,39C		64.191.474,93C	64.191.474,93C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	580.419.677,00C		1892.970.617,52C	1892.970.617,52C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	32.457.499,81C		100.201.437,68C	100.201.437,68C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			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
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			4.358.112,25C	4.358.112,25C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	103.753.903,22C		103.753.903,22C	103.753.903,22C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	40.726.928,22C		40.726.928,22C	40.726.928,22C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD	58.702.005,00C		58.702.005,00C	58.702.005,00C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD	4.324.970,00C		4.324.970,00C	4.324.970,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	4.633.968,81C		4119.374.571,66C	4119.374.571,66C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	721.002.402,61D		1785.330.315,10C	1785.330.315,10C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	41.775.103,22D		89.834.158,02C	89.834.158,02C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	5.493.351,39D		226.899.258,82C	226.899.258,82C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	639.321.682,00D		1319.875.195,28C	1319.875.195,28C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	34.412.266,00D		148.721.702,98C	148.721.702,98C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	204.147.022,83C		376.672.960,18C	376.672.960,18C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	26.097.272,81C		52.476.589,83C	52.476.589,83C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	557.424,91D		29.911.414,52C	29.911.414,52C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	172.515.076,89C		277.732.330,60C	277.732.330,60C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	6.092.098,04C		16.552.625,23C	16.552.625,23C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	693.765,00C		9.179.238,69C	9.179.238,69C
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 -			3.740.435,69C	3.740.435,69C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	225.000,00C		3.915.762,00C	3.915.762,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA	468.765,00C		1.428.441,00C	1.428.441,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	3.560.161,47D		213.215.502,15C	213.215.502,15C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	47.634,16D		248.557,31D	248.557,31D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN	3.897.661,47D		18.731.582,29D	18.731.582,29D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	447.634,16C		1.363.557,31C	1.363.557,31C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI	10.000,00C		229.864.188,98C	229.864.188,98C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MAIO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 15/06/2015	PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		150.000,00D	300.000,00D	300.000,00D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		77.500,00C	1.267.895,46C	1.267.895,46C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	524.355.745,06C		1734.976.555,54C	1734.976.555,54C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	16.447.830,41C		84.879.863,66C	84.879.863,66C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	6.650.776,30C		34.280.060,41C	34.280.060,41C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI	470.494.266,58C		1524.452.632,23C	1524.452.632,23C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA	30.762.871,77C		91.363.999,24C	91.363.999,24C
8.8.0.0.0.00.00	APURACAO DE CUSTOS	12.001.783,59C		188.113.197,95C	188.113.197,95C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE	12.001.783,59C		188.113.197,95C	188.113.197,95C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V	12.001.783,59C		188.113.197,95C	188.113.197,95C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST	12.001.783,59C		188.113.197,95C	188.113.197,95C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001	32.123.145,35D		23.887.476,67C	23.887.476,67C
8.8.9.1.1.01.01	RECEITA	858.551,96C		10.675.714,05C	10.675.714,05C
8.8.9.1.1.01.02	DESPESA	870.011,69C		13.211.762,62C	13.211.762,62C
8.8.9.1.1.01.03	CUSTO	33.851.709,00D			
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002	3.983.548,71C		18.739.715,00C	18.739.715,00C
8.8.9.1.1.02.01	RECEITA	1.880.694,84C		8.846.310,30C	8.846.310,30C
8.8.9.1.1.02.02	DESPESA	2.102.853,87C		9.893.404,70C	9.893.404,70C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003	34.194.413,72C		128.843.114,57C	128.843.114,57C
8.8.9.1.1.03.01	RECEITA	193.365,45C		68.148.622,49C	68.148.622,49C
8.8.9.1.1.03.02	DESPESA	127.840,03C		459.622,65C	459.622,65C
8.8.9.1.1.03.03	CUSTO	33.873.208,24C		60.234.869,43C	60.234.869,43C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004	37.743,96C		1.814.563,66C	1.814.563,66C
8.8.9.1.1.04.01	RECEITA	188.961,94C		698.303,95C	698.303,95C
8.8.9.1.1.04.02	DESPESA	151.217,98D		1.116.259,71C	1.116.259,71C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005	746.819,43C		1.350.630,28C	1.350.630,28C
8.8.9.1.1.05.01	RECEITA	342.692,44C		596.103,46C	596.103,46C
8.8.9.1.1.05.02	DESPESA	404.126,99C		754.526,82C	754.526,82C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006	482.918,97C		2.409.031,18C	2.409.031,18C
8.8.9.1.1.06.01	RECEITA	223.428,62C		793.916,27C	793.916,27C
8.8.9.1.1.06.02	DESPESA	259.490,35C		1.513.656,56C	1.513.656,56C
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	481.633,62C		1.599.610,11C	1.599.610,11C
8.8.9.1.1.07.01	RECEITA	214.558,59C		659.285,32C	659.285,32C
8.8.9.1.1.07.02	DESPESA	267.075,03C		940.324,79C	940.324,79C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008	159.913,98C		1.124.708,25C	1.124.708,25C
8.8.9.1.1.08.01	RECEITA	16.094,91C		420.626,20C	420.626,20C
8.8.9.1.1.08.02	DESPESA	143.819,07C		697.065,54C	697.065,54C
8.8.9.1.1.08.03	CUSTO			7.016,51C	7.016,51C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009	54.352,20C		1.654.040,69C	1.654.040,69C
8.8.9.1.1.09.01	RECEITA			920.732,35C	920.732,35C
8.8.9.1.1.09.02	DESPESA	54.352,20C		733.308,34C	733.308,34C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010	646.585,67C		2.071.418,63C	2.071.418,63C
8.8.9.1.1.10.01	RECEITA	123.014,71C		431.389,79C	431.389,79C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/06/2015

PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.10.02	DESPESA		523.570,96C	1.640.028,84C	1.640.028,84C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		115.080,16C	320.269,76C	320.269,76C
8.8.9.1.1.11.01	RECEITA		66.505,00C	169.479,35C	169.479,35C
8.8.9.1.1.11.02	DESPESA		38.973,98C	119.647,53C	119.647,53C
8.8.9.1.1.11.03	= CUSTOS		9.601,18C	31.142,88C	31.142,88C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		364.917,94C	376.445,39C	376.445,39C
8.8.9.1.1.12.01	RECEITA		182.441,58C	182.783,36C	182.783,36C
8.8.9.1.1.12.02	DESPESA		182.476,36C	193.662,03C	193.662,03C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		21,99C	2.843,52C	2.843,52C
8.8.9.1.1.13.01	RECEITA			2.301,87C	2.301,87C
8.8.9.1.1.13.02	DESPESA		21,99C	541,65C	541,65C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		1.220.921,61C	1.324.028,01C	1.324.028,01C
8.8.9.1.1.14.01	RECEITA		632.631,98C	719.446,76C	719.446,76C
8.8.9.1.1.14.02	DESPESA		588.289,63C	604.581,25C	604.581,25C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		1.176.546,27C	1.197.270,23C	1.197.270,23C
8.8.9.1.1.15.01	RECEITA		588.267,64C	598.607,64C	598.607,64C
8.8.9.1.1.15.02	DESPESA		588.278,63C	598.662,59C	598.662,59C
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		21,99C	1.732,42C	1.732,42C
8.8.9.1.1.17.01	RECEITA			1.301,09C	1.301,09C
8.8.9.1.1.17.02	DESPESA		21,99C	431,33C	431,33C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		49.094,23C	118.540,61C	118.540,61C
8.8.9.1.1.18.01	RECEITA		24.536,12C	84.917,73C	84.917,73C
8.8.9.1.1.18.02	DESPESA		24.558,11C	33.622,88C	33.622,88C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		8.427,00C	206.742,12C	206.742,12C
8.8.9.1.1.19.01	RECEITA		4.213,50C	167.917,95C	167.917,95C
8.8.9.1.1.19.02	DESPESA		4.213,50C	38.824,17C	38.824,17C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		42.330,64C	77.729,23C	77.729,23C
8.8.9.1.1.20.01	RECEITA		21.165,32C	47.593,87C	47.593,87C
8.8.9.1.1.20.02	DESPESA		21.165,32C	30.135,36C	30.135,36C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		47.723,92C	75.103,64C	75.103,64C
8.8.9.1.1.21.01	RECEITA		23.861,96C	39.580,15C	39.580,15C
8.8.9.1.1.21.02	DESPESA		23.861,96C	35.523,49C	35.523,49C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022			115.112,36C	115.112,36C
8.8.9.1.1.22.01	RECEITA			92.413,14C	92.413,14C
8.8.9.1.1.22.02	DESPESA			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		26.030,78C	101.059,90C	101.059,90C
8.8.9.1.1.24.01	RECEITA		13.015,39C	75.221,25C	75.221,25C
8.8.9.1.1.24.02	DESPESA		13.015,39C	25.838,65C	25.838,65C



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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/06/2015 PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		54.465,52C	55.517,55C	55.517,55C
8.8.9.1.1.25.01	RECEITA		27.232,76C	28.114,79C	28.114,79C
8.8.9.1.1.25.02	DESPESA		27.232,76C	27.402,76C	27.402,76C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		57.162,16C	135.899,76C	135.899,76C
8.8.9.1.1.26.01	RECEITA		28.581,08C	107.148,68C	107.148,68C
8.8.9.1.1.26.02	DESPESA		28.581,08C	28.751,08C	28.751,08C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		70.667,35C	246.238,12C	246.238,12C
8.8.9.1.1.27.01	RECEITA		35.322,68C	187.668,47C	187.668,47C
8.8.9.1.1.27.02	DESPESA		35.344,67C	58.569,65C	58.569,65C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		47.723,92C	70.494,41C	70.494,41C
8.8.9.1.1.28.01	RECEITA		23.861,96C	37.842,64C	37.842,64C
8.8.9.1.1.28.02	DESPESA		23.861,96C	32.651,77C	32.651,77C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		55.837,82C	96.871,16C	96.871,16C
8.8.9.1.1.29.01	RECEITA		27.906,92C	67.407,14C	67.407,14C
8.8.9.1.1.29.02	DESPESA		27.930,90C	29.464,02C	29.464,02C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		25,38C	21.150,47C	21.150,47C
8.8.9.1.1.30.01	RECEITA			10.548,12C	10.548,12C
8.8.9.1.1.30.02	DESPESA		25,38C	10.602,35C	10.602,35C
8.9.0.0.0.00.00	OUTROS CONTROLES	690.505.073,81C	1065.340.036,27C	3478.688.482,07C	4169.193.555,88C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	100.599.448,71C	20.987.855,69C	57.088.449,66D	43.510.999,05C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		23.702.521,50C	33.352.504,71C	33.352.504,71C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	5.481.082,70C	716.368,76D	3.050.200,66D	2.430.882,04C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	91.435.963,41C	1.364.644,70D	83.867.874,53D	7.568.088,88C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	429.649,80C	671.228,18D	325.766,85D	103.882,95C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	3.252.752,80C	37.575,83C	3.197.112,33D	55.640,47C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	41.067.721,39C	437.924.223,63C	492.912.039,81C	533.979.761,20C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		456.488.029,76C	469.258.442,79C	469.258.442,79C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	3.650.258,56C	1.083.408,69C	70.463,17D	3.579.795,39C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	37.245.496,52C	19.589.173,23D	22.960.591,13C	60.206.087,65C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	171.966,31C	15.521,73C	9.343,14C	181.309,45C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		73.563,32D	754.125,92C	754.125,92C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		61.361.948,03C	1242.367.958,26C	1242.367.958,26C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		34.308.910,45C	1149.405.686,74C	1149.405.686,74C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.560.976,85C	19.885.109,98C	19.885.109,98C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		20.951.517,53C	60.815.747,07C	60.815.747,07C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.549.174,10C	3.725.907,95C	3.725.907,95C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		991.369,10C	8.535.506,52C	8.535.506,52C
8.9.1.1.1.04.00	PD - RP CANCELADO		2.300,40C	265.346,73C	265.346,73C
8.9.1.1.1.04.01	PD - RP CANCELADO		2.300,40C	265.346,73C	265.346,73C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	141.667.170,10D	520.276.327,75D	1678.456.895,14D	1820.124.065,24D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	141.667.170,10D	520.248.351,01D	1678.073.581,28D	1819.740.751,38D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		27.976,74D	383.313,86D	383.313,86D
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

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1003.854.602,38C	2238.585.824,62C	2238.585.824,62C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1003.854.602,38C	2238.585.824,62C	2238.585.824,62C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1003.854.602,38C	2238.585.824,62C	2238.585.824,62C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1003.854.602,38C	2238.585.824,62C	2238.585.824,62C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		4.107.311,24C	57.067.329,20C	57.067.329,20C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		479.498.857,32C	503.432.181,31C	503.432.181,31C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		520.248.433,82C	1677.909.226,34C	1677.909.226,34C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPND			177.087,77C	177.087,77C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	690.505.073,81C	61.485.433,89C	1240.102.657,45C	1930.607.731,26C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	60.961,19C	345.561,66C	577.060.216,80C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	60.961,19C	345.561,66C	577.060.216,80C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	60.961,19C	345.561,66C	577.060.216,80C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	155.415.321,45C	39.461,95C	212.116,73C	155.627.438,18C
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 CREDORES	15.769.180,63C	21.499,24C	132.795,71C	15.901.976,34C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		61.405.603,37C	1242.606.800,74C	1242.606.800,74C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	15.222.370,05C	479.830.860,34C	500.048.541,09C	515.270.911,14C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		479.498.857,32C	503.432.181,31C	503.432.181,31C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		479.507.727,79C	497.361.487,45C	497.361.487,45C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		169.492,22C	903.810,71C	903.810,71C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		209.994,63C	3.683.126,40C	3.683.126,40C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		303.336,62C	662.522,94C	662.522,94C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		35.987,49D	791.701,75C	791.701,75C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		655.706,45D	29.532,06C	29.532,06C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	15.222.370,05C	332.003,02C	3.383.640,22D	11.838.729,83C
8.9.9.2.1.02.01	CONSIGNACOES	10.710.232,88C	367.039,93C	3.333.756,36D	7.376.476,52C
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	35.036,91D	49.883,86D	3.522.419,93C
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	20.953.817,93D	66.252.365,45D	70.140.154,98C
8.9.9.2.2.02.00	RESTOS A PAGAR	128.695.614,76C	20.953.817,93D	62.668.126,90D	66.027.487,86C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	114.858.060,20C	20.930.233,66D	51.285.689,83D	63.572.370,37C
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	23.584,27D	2.702.424,76D	2.139.409,92C
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		36.821.476,91C	1157.703.143,42C	1157.703.143,42C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		36.821.476,91C	1157.703.143,42C	1157.703.143,42C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		22.338.099,75C	1089.560.133,65C	1089.560.133,65C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		7.829.168,14C	42.197.516,10C	42.197.516,10C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.099.316,88C	12.733.491,70C	12.733.491,70C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.014.348,94C	4.531.231,43C	4.531.231,43C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		991.369,10C	5.300.818,36C	5.300.818,36C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.549.174,10C	3.379.952,18C	3.379.952,18C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		20.951.517,53C	64.396.391,00C	64.396.391,00C
8.9.9.2.4.01.00	RESTOS A PAGAR		20.951.517,53C	60.815.747,07C	60.815.747,07C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		20.927.933,26C	51.194.153,50C	51.194.153,50C
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		23.584,27C	2.702.424,76C	2.702.424,76C
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		3.632.608,93C	20.507.266,32C	20.507.266,32C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.632.608,93C	20.507.266,32C	20.507.266,32C
8.9.9.2.5.01.01	= CONSIGNACOES		3.560.976,85C	19.885.109,98C	19.885.109,98C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		71.632,08C	622.156,34C	622.156,34C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	151.614.890,48D	458.877.042,41D	433.796.175,64D	585.411.066,12D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	151.614.890,48D	458.877.042,41D	433.796.175,64D	585.411.066,12D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	151.614.890,48D	458.877.042,41D	433.796.175,64D	585.411.066,12D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	113.790.418,67C	18.869,33C	2.849.704,95D	110.940.713,72C
8.9.9.9.9.00.00	OUTROS CONTROLES	113.790.418,67C	18.869,33C	2.849.704,95D	110.940.713,72C
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	21.160,94C	2.904.206,21D	101.275.582,63C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	35.917.350,13C	21.160,94C	153.603,40C	36.070.953,53C
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		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	2.291,61D	53.529,63C	428.061,02C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	374.531,39C	2.291,61D	53.529,63C	428.061,02C
RESUMO :					
ATIVO	=	13.615.472.788,97D			
PASSIVO E PATRIMONIO LIQUIDO	=	13.683.685.401,91C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	1.452.709.530,56D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	1.384.496.917,62C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	10.697.765.522,96D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	10.697.765.522,96C			
CONTROLES DEVEDORES	=	31.417.573.807,24D			

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	CONTROLES CREDITORES	= 31.417.573.807,24C			