

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/07/2015

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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	13.042.775,93C	726.088.912,69D	13602.430.013,04D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	719.630.704,87D	224.952,95C	27.859.362,25C	691.771.342,62D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	59.869.225,41D	3.508.714,95D	210.458,89C	59.658.766,52D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	59.869.225,41D	3.508.714,95D	210.458,89C	59.658.766,52D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	24.012.832,82D	4.036.110,34D	2.903.324,60D	26.916.157,42D
1.1.1.1.1.01.00	CAIXA	6.362,25D	6.437,63D	64.333,96D	70.696,21D
1.1.1.1.1.01.01	= CAIXA	6.362,25D	6.437,63D	64.333,96D	70.696,21D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	4.551.066,30D	3.313.508,67D	659.991,32D	5.211.057,62D
1.1.1.1.1.03.01	= BANCO ITAU S/A	598.860,50D	5,00C	24,00C	598.836,50D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	1.722.428,04D	90.934,50C	766.050,70C	956.377,34D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	1.974.661,92D	3.497.262,38D	1.556.339,37D	3.531.001,29D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	255.115,84D	92.814,21C	130.273,35C	124.842,49D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	19.455.404,27D	716.164,04D	2.178.999,32D	21.634.403,59D
1.1.1.1.1.04.01	= POUPANCA	930.225,42D	132.927,18C	320.513,34C	609.712,08D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	18.525.178,85D	849.091,22D	2.499.512,66D	21.024.691,51D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	35.856.392,59D	527.395,39C	3.113.783,49C	32.742.609,10D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	35.856.392,59D	527.395,39C	3.113.783,49C	32.742.609,10D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	35.856.392,59D	527.395,39C	3.113.783,49C	32.742.609,10D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	212.924.470,00D	1.159.342,28C	25.594.304,21D	238.518.774,21D
1.1.2.2.0.00.00	CLIENTES	39.431.978,30D	1.316.893,96C	23.783.980,56D	63.215.958,86D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	37.826.366,85D	1.427.549,32C	22.869.775,46D	60.696.142,31D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	37.826.366,85D	1.427.549,32C	22.869.775,46D	60.696.142,31D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	37.826.366,85D	1.427.549,32C	22.869.775,46D	60.696.142,31D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	1.605.611,45D	110.655,36D	914.205,10D	2.519.816,55D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	1.605.611,45D	110.655,36D	914.205,10D	2.519.816,55D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	1.250.000,00D			1.250.000,00D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	355.611,45D	110.655,36D	914.205,10D	1.269.816,55D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	16.640.028,73D	54.536,72D	615.889,88D	17.255.918,61D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	9.382.987,98D	59.068,87D	256.091,32D	9.639.079,30D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	9.382.987,98D	59.068,87D	256.091,32D	9.639.079,30D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	9.382.987,98D	59.068,87D	256.091,32D	9.639.079,30D
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	4.532,15C	359.798,56D	6.444.108,80D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	6.084.310,24D	4.532,15C	359.798,56D	6.444.108,80D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	6.084.310,24D	4.532,15C	359.798,56D	6.444.108,80D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.251.439,39D	103.014,96D	1.194.433,77D	160.445.873,16D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.251.439,39D	103.014,96D	1.194.433,77D	160.445.873,16D

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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	126.024,12D	706.652,20D	76.186.020,20D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	126.024,12D	706.652,20D	76.186.020,20D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	83.772.071,39D	23.009,16C	487.781,57D	84.259.852,96D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.715.520,04D		245.223,33D	2.960.743,37D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	2.039.327,17C	23.009,16C	142.021,93C	2.181.349,10C
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		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	2.920.476,57C	36.897.399,55C	365.368.513,67D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	910.662,27D	533.834,84D	1.928.350,36D	2.839.012,63D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	910.662,27D	533.834,84D	1.928.350,36D	2.839.012,63D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	910.662,27D	533.834,84D	1.928.350,36D	2.839.012,63D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	27.015,95D	18.140,50C	4.759,34D	31.775,29D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	523.573,32D	420.988,16D	1.876.117,91D	2.399.691,23D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	313.609,20D	127.291,03D	20.134,84C	293.474,36D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	46.463,80D	3.696,15D	67.607,95D	114.071,75D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.584.483,44D	276.835,43C	570.338,29C	4.014.145,15D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	4.584.483,44D	276.835,43C	570.338,29C	4.014.145,15D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	4.584.483,44D	276.835,43C	570.338,29C	4.014.145,15D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.951.749,02D	251.259,08C	380.755,78C	2.570.993,24D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	1.002.052,94D	57.161,54C	186.325,00C	815.727,94D
1.1.3.2.3.01.03	= PIS/PASEP	114.750,36D	5.634,84D	52,21C	114.698,15D
1.1.3.2.3.01.04	= COFINS	515.931,12D	25.950,35D	3.205,30C	512.725,82D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	28.982.700,30D	267.937,53D	713.924,36D	29.696.624,66D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	28.577.379,89D	86.223,67C	443.969,20C	28.133.410,69D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	28.577.379,89D	86.223,67C	443.969,20C	28.133.410,69D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	28.577.379,89D	86.223,67C	443.969,20C	28.133.410,69D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	405.320,41D	354.161,20D	1.157.893,56D	1.563.213,97D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	405.320,41D	354.161,20D	1.157.893,56D	1.563.213,97D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	405.320,41D	354.161,20D	1.157.893,56D	1.563.213,97D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	2.301.778,52D			2.301.778,52D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	2.301.778,52D			2.301.778,52D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	2.301.778,52D			2.301.778,52D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	163.011,51D			163.011,51D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	118.045,38D			118.045,38D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	287.118,17D			287.118,17D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	305.059,44D			305.059,44D
1.1.3.4.1.01.08	= POR ADIANTMOTOS CONCEDIDO	303.906,88D			303.906,88D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.326,00D			35.326,00D
1.1.3.4.1.01.10	= MULTAS E JUROS	1.748,90D			1.748,90D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	160.731,58D			160.731,58D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	926.830,66D			926.830,66D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	149.814.375,71D	22.478,39C	161.635,82C	149.652.739,89D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	149.814.375,71D	22.478,39C	161.635,82C	149.652.739,89D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	149.814.375,71D	22.478,39C	161.635,82C	149.652.739,89D
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	4.040,42D	192.256,25C	8.506.271,59D
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	26.518,81C	35.319,68D	114.897,28D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	219.796.332,74D	3.422.935,12C	38.807.700,16C	180.988.632,58D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	219.796.332,74D	3.422.935,12C	38.807.700,16C	180.988.632,58D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	219.796.332,74D	3.422.935,12C	38.470.277,58C	181.326.055,16D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	87.128,75D	3.773,93C	30.380,14C	56.748,61D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	299.637,39D	299.637,39C	299.637,39C	
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	62.511,06D	2.957,12C	27.268,16D	89.779,22D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	40.788.536,24D	605.672,01C	3.500.588,96C	37.287.947,28D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	87.767.931,10D		2.270.007,89D	90.037.938,99D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	82.647.345,78D	2.610.179,27C	36.207.392,15C	46.439.953,63D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	2.099.178,06D	41.989,73C	660.090,00C	1.439.088,06D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	305.686,94D	71.246,61D	22.308,65D	327.995,59D
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	311,41D	29.309,81D	685.818,48D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	5.065.826,18D	69.716,31D	121.083,45C	4.944.742,73D
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	572.953,89D	21.360.247,62C	18.128.383,03D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	613.256,59D	12.194,93C	459.267,25C	153.989,34D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	613.256,59D	12.194,93C	459.267,25C	153.989,34D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	613.256,59D	12.194,93C	459.267,25C	153.989,34D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	613.256,59D	12.194,93C	459.267,25C	153.989,34D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS		18.582,52D	24.443,33D	24.443,33D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF		18.582,52D	24.443,33D	24.443,33D
1.1.5.2.1.01.00	PRODUTOS ACABADOS		18.582,52D	24.443,33D	24.443,33D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS		18.582,52D	24.443,33D	24.443,33D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	4.151.760,68D	461.224,80D	133.832,44C	4.017.928,24D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	4.151.760,68D	461.224,80D	133.832,44C	4.017.928,24D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	4.151.760,68D	461.224,80D	133.832,44C	4.017.928,24D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	4.151.760,68D	461.224,80D	133.832,44C	4.017.928,24D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.4.0.00.00	MATERIAS-PRIMAS	706.206,01D	13.319,44C	37.352,37C	668.853,64D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	706.206,01D	13.319,44C	37.352,37C	668.853,64D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	706.206,01D	13.319,44C	37.352,37C	668.853,64D
1.1.5.4.1.01.01	MATERIAS PRIMAS	238.562,02D	25.229,11C	47.688,04C	190.873,98D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	277.167,77D	10.551,37C	80.140,06D	357.307,83D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	190.476,22D	22.461,04D	69.804,39C	120.671,83D
1.1.5.6.0.00.00	ALMOXARIFADO	1.545.018,49D	341,92D	108.937,40C	1.436.081,09D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.545.018,49D	341,92D	108.937,40C	1.436.081,09D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.533.029,61D	341,92D	96.948,52C	1.436.081,09D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.533.029,61D	341,92D	96.948,52C	1.436.081,09D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	11.988,88D		11.988,88C	
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	11.988,88D		11.988,88C	
1.1.5.8.0.00.00	OUTROS ESTOQUES	32.472.388,88D	118.319,02D	20.645.301,49C	11.827.087,39D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	32.472.388,88D	118.319,02D	20.645.301,49C	11.827.087,39D
1.1.5.8.1.01.00	OUTROS ESTOQUES	32.472.388,88D	118.319,02D	20.645.301,49C	11.827.087,39D
1.1.5.8.1.01.01	LOTES	8.215.336,01D	104.344,16D	101.093,02D	8.316.429,03D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.233.026,76D		9.831,25D	1.242.858,01D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	22.849.488,05D		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
1.1.5.8.1.01.05	= ANIMAIS	174.538,06D	13.974,86D	56.627,64D	231.165,70D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.082.465,59D	226.802,94C	5.014.439,60D	10.096.905,19D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	303.576,96D	33.148,20C	185.617,10C	117.959,86D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	303.576,96D	33.148,20C	185.617,10C	117.959,86D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	303.576,96D	33.148,20C	185.617,10C	117.959,86D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	303.576,96D	33.148,20C	185.617,10C	117.959,86D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	11.041,55D	1.333,53C	4.485,28C	6.556,27D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	11.041,55D	1.333,53C	4.485,28C	6.556,27D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	11.041,55D	1.333,53C	4.485,28C	6.556,27D
1.1.9.3.1.01.01	= PERIODICOS	11.041,55D	1.333,53C	4.485,28C	6.556,27D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	316.071,02D	52.157,40C	91.473,78C	224.597,24D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	316.071,02D	52.157,40C	91.473,78C	224.597,24D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	316.071,02D	52.157,40C	91.473,78C	224.597,24D
1.1.9.7.1.01.01	= TICKET REFELCAO	256.738,62D	50.493,59C	167.712,76C	89.025,86D
1.1.9.7.1.01.02	= VALE TRANSPORTE	59.332,40D	1.663,81C	76.238,98D	135.571,38D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.451.776,06D	140.163,81C	5.296.015,76D	9.747.791,82D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.451.776,06D	140.163,81C	5.296.015,76D	9.747.791,82D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.451.776,06D	140.163,81C	5.296.015,76D	9.747.791,82D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.451.776,06D	140.163,81C	5.296.015,76D	9.747.791,82D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	12156.710.395,48D	12.817.822,98C	753.948.274,94D	12910.658.670,42D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	938.436.456,70D	902.497,36C	7.640.746,70D	946.077.203,40D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	18.685.941,05D	183.132,56C	1.115.422,99C	17.570.518,06D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	18.685.941,05D	183.132,56C	1.115.422,99C	17.570.518,06D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	18.685.941,05D	183.132,56C	1.115.422,99C	17.570.518,06D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	13.479.470,09D	91.089,18C	574.339,32C	12.905.130,77D

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			NO MES	ATE O MES	
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	4.580.873,38D	48.999,97C	306.336,07C	4.274.537,31D
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	39.653,15C	235.056,24C	120.121,31D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	8.700,28D	777,72C	7.528,98C	1.171,30D
1.2.1.1.1.03.07	= CORRECAO SOBRE OPERACOES I		2.612,54C	7.837,62D	7.837,62D
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	719.364,80C	8.756.169,69D	872.107.752,76D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	863.351.583,07D	719.364,80C	8.756.169,69D	872.107.752,76D
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	719.364,80C	8.614.845,08D	82.563.497,47D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	30,65D			30,65D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	125,11D			125,11D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	34.793.236,99D	1.033.576,50C	7.280.922,26D	42.074.159,25D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	24.332.567,98D	133.523,49D	726.157,14D	25.058.725,12D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	14.343.308,90D	180.688,21D	607.765,68D	14.951.074,58D
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	758.311,26D	563.620,65D	1494.778.129,47D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	974.598,00D	411,24D	411,24D	975.009,24D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	974.598,00D	411,24D	411,24D	975.009,24D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	502.076,52D	411,24D	411,24D	502.487,76D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	474.831,85D	411,24D	411,24D	475.243,09D
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

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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	757.900,02D	563.209,41D	466.921.984,11D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	466.358.774,70D	757.900,02D	563.209,41D	466.921.984,11D
1.2.2.7.1.01.00	BENS A INCORPORAR	466.358.774,70D	757.900,02D	563.209,41D	466.921.984,11D
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		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	757.900,02D	3.677.432,37D	450.093.666,05D
1.2.3.0.0.00.00	IMOBILIZADO	9723.254.338,56D	12.765.181,94C	745.732.931,18D	10468.987.269,74D
1.2.3.1.0.00.00	BENS MOVEIS	1380.109.332,53D	15.205.826,16C	11.711.222,34C	1368.398.110,19D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	1380.109.332,53D	15.205.826,16C	11.711.222,34C	1368.398.110,19D
1.2.3.1.1.01.00	BENS MOVEIS	1354.830.776,73D		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		731.717,68C	
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	12.902.053,73D	1.425,00D	3.178.751,32D	16.080.805,05D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	1.746,00D	14.194.786,67D	16.079.059,05D	16.080.805,05D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	12.900.307,73D	14.193.361,67C	12.900.307,73C	
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		15.207.251,16C	1339.858.644,85D	1339.858.644,85D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIE			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

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			NO MES	ATE O MES	
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		4.395,43C	246.801,01D	246.801,01D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		159,00D	42.920,33D	42.920,33D
1.2.3.1.1.05.07	ARMAMENTOS			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	122.354,32D		19.570.515,59D	19.570.515,59D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF	168.293,86C		127.510,22D	127.510,22D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID	4.825,60C		991.058,31D	991.058,31D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS	27.200,28D		4.618.212,02D	4.618.212,02D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D	8.089,23D		3.389.239,87D	3.389.239,87D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO	890,02C		1.585.158,72D	1.585.158,72D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC			1.032.309,99D	1.032.309,99D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL	12.455,66D		7.068.691,68D	7.068.691,68D
1.2.3.1.1.05.25	SEMOIVENTES E EQUIPAMENTOS DE			152.337,99D	152.337,99D
1.2.3.1.1.05.26	VEICULOS DIVERSOS	22,95C		238.526.647,10D	238.526.647,10D
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	15.356.540,36C		194.687.082,23D	194.687.082,23D
1.2.3.1.1.05.88	= CM BENS MOVEIS LEI 8200/91	157.458,57D		752.446.596,21D	752.446.596,21D
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	7.064.163,36D	789.253.143,96D	11167.654.487,98D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	10378.401.344,02D	7.064.163,36D	789.253.143,96D	11167.654.487,98D
1.2.3.2.1.01.00	BENS IMOVEIS	2278.524.873,97D	6.056.847,92D	6.056.847,92D	2284.581.721,89D
1.2.3.2.1.01.01	= EDIFICIOS	2029.411.123,25D	6.056.847,92D	6.056.847,92D	2035.467.971,17D
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	1.007.315,44D	783.196.296,04D	8883.072.766,09D
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	583.438,26D	1.752.207,13D	27.404.000,18D
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	423.877,18D	781.444.088,91D	7232.519.274,59D
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	4.623.519,14C	31.808.990,44C	2067.065.328,43C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2035.256.337,99C	4.623.519,14C	31.808.990,44C	2067.065.328,43C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2035.256.337,99C	4.623.519,14C	31.808.990,44C	2067.065.328,43C
1.2.3.8.1.01.01	* DEPRECIACAO ACUMULADA - IN	1253.935.876,70C	3.985.361,73C	23.912.079,21C	1277.847.955,91C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	45.659.381,86C	384.774,54C	1.805.716,04C	47.465.097,90C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	735.661.079,43C		735.552.093,34D	108.986,09C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		253.382,87C	741.643.288,53C	741.643.288,53C
1.2.4.0.0.00.00	INTANGIVEL	805.091,40D	91.545,06D	10.976,41D	816.067,81D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/07/2015

PAG: 8

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.4.1.0.00.00	SOFTWARES	1.037.911,17D	107.658,79D	107.658,79D	1.145.569,96D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	1.037.911,17D	107.658,79D	107.658,79D	1.145.569,96D
1.2.4.1.1.01.00	SOFTWARES	1.037.911,17D	107.658,79D	107.658,79D	1.145.569,96D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	1.037.911,17D	107.658,79D	107.658,79D	1.145.569,96D
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	96.682,38C	4.329.447,23C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	4.232.764,85C	16.113,73C	96.682,38C	4.329.447,23C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	378.764,85C	16.113,73C	96.682,38C	475.447,23C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	378.764,85C	16.113,73C	96.682,38C	475.447,23C
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	41.653.018,48D	765.691.283,08C	13642.032.383,43C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1819.862.981,39C	460.832.386,76D	13.393.233,86C	1833.256.215,25C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	424.714.106,98C	238.606,92C	5.880.035,78C	430.594.142,76C
2.1.1.1.0.00.00	PESSOAL A PAGAR	421.065.401,01C	449.239,72C	5.808.675,68C	426.874.076,69C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	421.063.859,77C	449.239,72C	5.810.216,92C	426.874.076,69C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		196.564,61C	1.100.375,32C	1.100.375,32C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		22.450,82C	31.652,82C	31.652,82C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		173.004,29C	1.039.291,76C	1.039.291,76C
2.1.1.1.1.01.04	= FERIAS A PAGAR		1.109,50C	29.430,74C	29.430,74C
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		252.675,11C	282.207,17C	282.207,17C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		252.675,11C	282.207,17C	282.207,17C
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		7.958.673,15C	421.035.852,95C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	413.077.179,80C		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		1.541,24D	
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	210.632,80D	71.360,10C	3.720.066,07C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	177.104,07C	9.418,49C	37.119,21D	139.984,86C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		9.418,49C	139.984,86C	139.984,86C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		9.418,49C	139.984,86C	139.984,86C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 13/07/2015 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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			
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		220.051,29D	108.175,55C	3.579.777,45C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		218.083,77D	3.334.172,50C	3.334.172,50C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		189.631,94D	1.724.245,24C	1.724.245,24C
2.1.1.4.3.01.03	= FGTS		172.722,15D	617.547,61C	617.547,61C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		8.686,31C	223.330,36C	223.330,36C
2.1.1.4.3.01.06	= INSS-SENAI		2.473,33C	50.068,46C	50.068,46C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		105.884,20C	560.721,32C	560.721,32C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		27.226,48C	158.259,51C	158.259,51C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	3.471.601,90C	1.967,52D	3.225.996,95D	245.604,95C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	3.471.601,90C	1.967,52D	3.225.996,95D	245.604,95C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	11.432.071,99C	354.605,18D	5.762.051,75D	5.670.020,24C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	51.741,05C	4.291,70D	25.563,73D	26.177,32C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-INT	51.741,05C	4.291,70D	25.563,73D	26.177,32C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	51.741,05C	4.291,70D	25.563,73D	26.177,32C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	51.741,05C	4.291,70D	25.563,73D	26.177,32C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	8.127.912,91C	350.313,48D	3.293.836,38D	4.834.076,53C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	305.021,81C	168.103,30C	45.688,83C	350.710,64C
2.1.2.3.1.01.00	FINANCIAMENTO	305.021,81C	168.103,30C	45.688,83C	350.710,64C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	305.021,81C	168.103,30C	45.688,83C	350.710,64C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	7.822.891,10C	518.416,78D	3.339.525,21D	4.483.365,89C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	7.822.891,10C	518.416,78D	3.339.525,21D	4.483.365,89C
2.1.2.3.3.02.01	= INSS	53.657,25C	50.335,73D	756,10D	52.901,15C
2.1.2.3.3.02.03	= PGFN/SRF	2.129.648,81C	220.098,15D	984.952,87D	1.144.695,94C
2.1.2.3.3.02.04	= REFIS IV	5.639.585,04C	247.982,90D	2.353.816,24D	3.285.768,80C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3.252.752,80C		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		2.442.986,41D	809.766,39C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR			791.701,75C	791.701,75C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI			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			334,77C	
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-			334,77C	
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT			334,77C	
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT			334,77C	
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	151.253.751,30C	460.467.632,15D	14.573.236,87D	136.680.514,43C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	151.253.751,30C	460.467.632,15D	14.573.236,87D	136.680.514,43C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	151.190.080,53C	460.467.451,49D	14.572.850,70D	136.617.229,83C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		450.309.928,51D	47.051.378,28C	47.051.378,28C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		451.340.082,32D	45.989.181,03C	45.989.181,03C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 13/07/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		3.000,00C	8.230,00C	8.230,00C
2.1.3.1.1.01.04	= DIARIAS		7.411,01C	16.062,01C	16.062,01C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.019.742,80C	1.037.905,24C	1.037.905,24C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	150.711.739,56C	10.157.522,98D	61.289.223,24D	89.422.516,32C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	114.794.389,43C	10.157.522,98D	61.446.469,51D	53.347.919,92C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER			3.642,87C	3.642,87C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	35.917.350,13C		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	180,66D	386,17D	63.284,60C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		180,66D		
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		180,66D		
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	63.670,77C		386,17D	63.284,60C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	63.670,77C		386,17D	63.284,60C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	72.952.036,00C	695.005,75D	5.792.717,18D	67.159.318,82C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.694.455,61C	95.063,90D	2.054.061,16D	2.640.394,45C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	4.694.455,61C	95.063,90D	2.054.061,16D	2.640.394,45C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		95.063,90D	544.090,20C	544.090,20C
2.1.4.1.3.01.01	= IRPJ A RECOLHER		474.258,57D		
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		30.652,53C	83.636,81C	83.636,81C
2.1.4.1.3.01.05	= COFINS A RECOLHER		360.800,87C	385.232,51C	385.232,51C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		12.258,73D	75.220,88C	75.220,88C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	4.694.455,61C		2.598.151,36D	2.096.304,25C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	4.694.455,61C		2.598.151,36D	2.096.304,25C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	68.197.501,15C	605.672,01D	3.707.675,78D	64.489.825,37C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	68.110.201,32C	605.672,01D	3.663.481,62D	64.446.719,70C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	68.110.201,32C	605.672,01D	3.663.481,62D	64.446.719,70C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	68.110.201,32C	605.672,01D	3.663.481,62D	64.446.719,70C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	87.299,83C		44.194,16D	43.105,67C
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	5.730,16C	30.980,24D	29.099,00C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	60.079,24C	5.730,16C	30.980,24D	29.099,00C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		5.730,16C	29.099,00C	29.099,00C
2.1.4.3.5.01.01	= ISS A RECOLHER		20.998,72D		
2.1.4.3.5.01.02	= IPTU A RECOLHER		26.728,88C	29.099,00C	29.099,00C
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	962.402,41C	1.603.052,78C	191.126.625,19C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	90.891.827,91C		2.840,98D	90.888.986,93C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	90.891.827,91C		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	90.888.986,93C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	4.023.828,68C		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

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 13/07/2015 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	38.226,20C	118.464,07C	1.027.039,93C	1.065.266,13C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	38.226,20C	118.464,07C	1.027.039,93C	1.065.266,13C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	38.226,20C	118.464,07C	1.027.039,93C	1.065.266,13C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	38.226,20C	16.647,82C	703.373,23C	741.599,43C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC		101.963,82C	312.028,56C	312.028,56C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		26,33D	2.075,99C	2.075,99C
2.1.7.3.1.01.06	PROVISAO PARA COFINS		121,24D	9.562,15C	9.562,15C
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	843.938,34C	578.853,83C	20.931.643,65C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	20.352.789,82C	843.938,34C	578.853,83C	20.931.643,65C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	20.352.789,82C	843.938,34C	578.853,83C	20.931.643,65C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	186.170,34C	147.514,68C	1.433.602,36C	1.619.772,70C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.474.300,09C	696.423,66C	854.748,53D	10.619.551,56C
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	516.153,01D	32.038.151,10C	1002.025.593,81C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	17.036.550,30C	1.091.081,71C	667.585,18C	17.704.135,48C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	17.036.550,30C	1.091.081,71C	667.585,18C	17.704.135,48C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	17.036.550,30C	1.091.081,71C	667.585,18C	17.704.135,48C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	17.036.550,30C	1.091.081,71C	667.585,18C	17.704.135,48C
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	415.140,56D	3.798.780,78D	10.519.169,18C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	6.839.600,11C	57.771,68D	245.197,83D	6.594.402,28C
2.1.8.8.1.01.00	CONSIGNACOES	3.267.296,32C	97.026,34D	240.900,70D	3.026.395,62C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO		151,88D		
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	35.402,87C		31.024,76D	4.378,11C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	6.049,75C		6.049,75D	
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	176.085,45C	11.768,37C	91.481,72D	84.603,73C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	236.381,28C	2.345,72C	3.972,68D	232.408,60C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	41.630,40C	60,13C	21.714,26D	19.916,14C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	4.285,78C	742,14D	20.688,42C	24.974,20C
2.1.8.8.1.01.26	= PLANOS DE SEGURO		57,20C	57,20C	57,20C
2.1.8.8.1.01.27	= EMPRESTIMOS	679.328,56C	104.362,61D	28.393,85D	650.934,71C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	1.363.919,73C		69.434,17D	1.294.485,56C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	522.260,39C	37.537,65D	37.786,61D	484.473,78C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	201.952,11C	31.488,12C	28.163,08C	230.115,19C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/07/2015

PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		48,40C	48,40C	48,40C
2.1.8.8.1.02.00	GARANTIAS	3.256.811,59C	46.276,50C	108.132,78D	3.148.678,81C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.256.811,59C	46.276,50C	108.132,78D	3.148.678,81C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	315.492,20C	7.021,84D	103.835,65C	419.327,85C
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	7.021,84D	7.317,76D	250.218,76C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	7.363,05C	70,00D	5.471,62D	1.891,43C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	7.363,05C	70,00D	5.471,62D	1.891,43C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	3.704,57C		1.813,14D	1.891,43C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.658,48C	70,00D	3.658,48D	
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	6.365.315,06C	282.712,36D	2.743.777,68D	3.621.537,38C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	6.365.315,06C	282.712,36D	2.743.777,68D	3.621.537,38C
2.1.8.8.3.02.01	= INSS - SERVIDORES	888.095,75C	8.635,07C	17.256,45C	905.352,20C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	1.790.721,88C	122.417,73D	1.509.089,08D	281.632,80C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	184.009,96C	35.435,83D	113.686,27D	70.323,69C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	568.842,97C	106.358,84D	351.038,15D	217.804,82C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	125.290,80C	23.044,36D	78.099,68D	47.191,12C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.985.450,74C	69.870,15C	536.109,91D	1.449.340,83C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	822.902,96C	73.960,82D	173.011,04D	649.891,92C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.105.671,74C	74.586,52D	804.333,65D	301.338,09C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.105.671,74C	74.586,52D	804.333,65D	301.338,09C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.105.671,74C	74.586,52D	804.333,65D	301.338,09C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	936.690.907,87C	1.192.094,16D	35.169.346,70C	971.860.254,57C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	933.989.807,21C	1.200.089,19D	35.123.625,11C	969.113.432,32C
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		20.613.453,82D	8.099.195,88C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	3.976.110,38C		124.682,33D	3.851.428,05C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	24.736.539,32C		20.488.771,49D	4.247.767,83C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	904.372.737,42C	1.200.089,19D	55.737.078,93C	960.109.816,35C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR		2.352.635,86D	15.889.200,27C	15.889.200,27C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	13.143.970,30C	3.300.484,50D	4.119.772,96D	9.024.197,34C
2.1.8.9.1.09.14	= FORNC/CREDORES C/CONTRATOS	4.852.032,24C	404.336,02D	2.712.156,28D	2.139.875,96C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCI	158.833.773,51C	48.757,81D	3.298.090,28C	162.131.863,79C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	25.700.321,88C		914.308,48C	26.614.630,36C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	140.838.517,79C	44.954,91C	5.341.910,20C	146.180.427,99C
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	4.861.170,09C	37.488.583,51C	598.129.620,64C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	29.725,30C	7.995,03C	42.884,33C	72.609,63C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	29.725,30C	7.995,03C	42.884,33C	72.609,63C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	29.725,30C	7.995,03C	42.884,33C	72.609,63C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.671.375,36C		2.837,26C	2.674.212,62C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/07/2015

PAG: 13

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	8443.043.543,94C	419.421.884,42C	1424.915.644,98C	9867.959.188,92C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	1218.108.334,31C	1.411.111,63C	23.948.425,69C	1242.056.760,00C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	44.999.568,58C	1.289.333,81D	7.553.623,94C	52.553.192,52C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	44.943.943,27C	1.289.333,81D	7.553.262,65C	52.497.205,92C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	44.943.943,27C	1.289.333,81D	7.553.262,65C	52.497.205,92C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	44.943.943,27C	1.289.333,81D	7.553.262,65C	52.497.205,92C
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	2.700.445,44C	16.394.801,75C	1189.503.567,48C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1115.281.740,01C	2.622.976,12C	16.296.782,03C	1131.578.522,04C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1115.281.740,01C	2.622.976,12C	16.296.782,03C	1131.578.522,04C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1115.281.740,01C	2.622.976,12C	16.296.782,03C	1131.578.522,04C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	57.827.025,72C	77.469,32C	98.019,72C	57.925.045,44C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	57.827.025,72C	77.469,32C	98.019,72C	57.925.045,44C
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	4.696,08C	27.017,62C	6.135.451,46C
2.2.2.3.3.02.04	= PARCELAMENTO REFIN IV	50.692.591,88C	72.773,24C	419.002,10C	51.111.593,98C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	902.841.800,78C	46.239.012,26D	68.777.692,37D	834.064.108,41C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	556.450.669,29C	4.164.733,26D	26.834.800,31D	529.615.868,98C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	556.450.669,29C	4.164.733,26D	26.834.800,31D	529.615.868,98C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	556.450.669,29C	4.164.733,26D	26.834.800,31D	529.615.868,98C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	453.994.318,23C	5.412.139,71D	5.445.670,67D	448.548.647,56C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	102.456.351,06C	1.247.406,45C	21.389.129,64D	81.067.221,42C
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C			40.627.014,22C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C			40.627.014,22C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C			40.627.014,22C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	22.675.095,28C			22.675.095,28C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	8.178.443,39C			8.178.443,39C
2.2.7.3.1.01.03	PROVISAO PARA RISCOS FISCAIS	9.773.475,55C			9.773.475,55C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	289.048.523,67C	42.074.279,00D	42.074.279,00D	246.974.244,67C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	289.048.523,67C	42.074.279,00D	42.074.279,00D	246.974.244,67C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	289.048.523,67C	42.074.279,00D	42.074.279,00D	246.974.244,67C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	289.048.523,67C	42.074.279,00D	42.074.279,00D	246.974.244,67C
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
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

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.9.0.0.00.00	RESULTADO DIFERIDO	6305.179.781,76C	464.249.785,05C	1469.744.911,66C	7774.924.693,42C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	6305.358.366,59C	464.249.785,05C	1469.744.911,66C	7775.103.278,25C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	6305.358.366,59C	464.249.785,05C	1469.744.911,66C	7775.103.278,25C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.620,00C	1.602,42D	1.990,13D	2.629,87C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.620,00C	1.602,42D	1.990,13D	2.629,87C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.973.689,85C	69.228,92D	754.639,01D	1.219.050,84C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.735.881,69C	42.679,26D	597.257,75D	1.138.623,94C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	237.808,16C	26.549,66D	157.381,26D	80.426,90C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	62.511,13C	5.569,66D	35.105,78C	97.616,91C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	62.511,13C	2.957,12D	27.268,16C	89.779,29C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		2.612,54D	7.837,62C	7.837,62C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.972,97C	4.551,65D	37.909,12D	52.063,85C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	81.272,69C	3.773,93D	30.380,14D	50.892,55C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	8.700,28C	777,72D	7.528,98D	1.171,30C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	6303.227.572,64C	464.330.737,70C	1470.504.344,14C	7773.731.916,78C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	610.952,01C	62.217,79C	17.973,51C	628.925,52C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	6302.616.620,63C	464.268.519,91C	1470.486.370,63C	7773.102.991,26C
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	12.413,96D	140.507,22D	367.452,02C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	390.589,86C	689,53C	62.832,25D	327.757,61C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	117.369,38C	13.103,49D	77.674,97D	39.694,41C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	686.544,07D	12.413,96C	140.507,22C	546.036,85D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	569.174,69D	689,53D	62.832,25C	506.342,44D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	117.369,38D	13.103,49C	77.674,97C	39.694,41D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	2613.434.575,02C	242.516,14D	672.617.595,76D	1940.816.979,26C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	8124.976.439,16C			8124.976.439,16C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8124.976.439,16C			8124.976.439,16C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8124.976.439,16C			8124.976.439,16C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8124.976.439,16C			8124.976.439,16C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8124.976.439,16C			8124.976.439,16C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5702.568.015,91C			5702.568.015,91C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	681.147.842,73C			681.147.842,73C
2.3.3.9.1.01.01	DOACOES	367.312.075,20C			367.312.075,20C
2.3.3.9.1.01.02	= SUBVENCOES	313.833.245,69C			313.833.245,69C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.413.053,88C			5021.413.053,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.156.420,46C			5021.156.420,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	73.369,08D	43.689.683,62C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	73.369,08D	43.689.683,62C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.763.052,70C	12.228,18D	73.369,08D	43.689.683,62C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	73.369,08D	43.689.683,62C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.307.655,00C	12.228,18D	73.369,08D	66.234.285,92C
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	61.933,60D	69.540,30D	48.401.793,65C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.471.333,95C	61.933,60D	69.540,30D	48.401.793,65C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.471.333,95C	61.933,60D	69.540,30D	48.401.793,65C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.471.333,95C	61.933,60D	69.540,30D	48.401.793,65C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.589.601,67C	61.933,60D	69.540,30D	56.520.061,37C
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	168.354,36D	672.474.686,38D	11981.918.190,51D
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	168.354,36D	672.214.476,20D	11981.657.980,33D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11308.778.917,47D	188.007,38D	671.792.113,37D	11980.571.030,84D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11322.854.594,69D	74.161,78C	13.814.210,12C	11309.040.384,57D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11322.854.594,69D	74.161,78C	13.814.210,12C	11309.040.384,57D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	14.075.677,22C	262.169,16D	685.606.323,49D	671.530.646,27D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	25.297.427,64C		26.418.278,79D	1.120.851,15D
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.957.038,80C	0,10C	1.691.691,97D	265.346,83C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	6.314.956,88C		678.117.069,34D	671.802.112,46D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	52.969,41C	37.537,65C	210.310,79C	263.280,20C
2.3.7.2.1.03.08	= DEA - PESSOAL	37.734,87D		36.763,24C	971,63D

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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
2.3.7.2.1.03.10	= 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	299.637,39D	12.855.388,58C	314.950,69D
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	69,52D	390.215,27C	69,52D
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			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 CREDITORES-E			363.084,57C	363.084,57C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	20.446,03D	10.772,90C	31.575,21C	11.129,18C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	20.446,03D	10.772,90C	31.575,21C	11.129,18C
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		10.772,90C	10.921,36C	10.921,36C
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	933.066,98C	1.967,52C	2.038.058,25D	1.104.991,27D
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	933.066,98C	1.967,52C	2.038.058,25D	1.104.991,27D
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI	933.066,98C		2.040.108,58D	1.107.041,60D
2.3.7.2.3.03.03	= CANCELAMENTO DE RPP NAO PR		1.967,52C	1.967,52C	1.967,52C
2.3.7.2.3.03.06	= BAIXA DE CONSIGNACOES			82,81C	82,81C
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	1.577.207,61D	6.912,60C	1.584.120,21C	6.912,60C
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	1.577.207,61D	6.912,60C	1.584.120,21C	6.912,60C
2.3.7.2.5.03.01	AJUSTES DE EXERCICIOS ANTERI	1.577.207,61D		1.577.207,61C	
2.3.7.2.5.03.06	= BAIXA DE CONSIGNACOES		6.912,60C	6.912,60C	6.912,60C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		554.853.198,43D	2007.562.728,99D	2007.562.728,99D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		15.766.997,37D	89.257.234,99D	89.257.234,99D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		11.086.105,29D	61.271.545,53D	61.271.545,53D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		6.941.211,84D	37.258.135,20D	37.258.135,20D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		6.941.211,84D	37.258.135,20D	37.258.135,20D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		6.941.211,84D	37.258.135,20D	37.258.135,20D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		19.280,06D	410.836,18D	410.836,18D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.042.300,07D	11.161.404,85D	11.161.404,85D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		1.313,37D	6.792,69D	6.792,69D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		186.128,46D	1.080.096,23D	1.080.096,23D

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MOVIMENTO DO EXERCICIO

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3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		131.705,63D	824.962,27D	824.962,27D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.863.345,64D	11.094.896,66D	11.094.896,66D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		81.368,49D	499.325,48D	499.325,48D
3.1.1.1.1.11.17	SUBSTITUICOES		2.405,41D	52.879,50D	52.879,50D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		526.890,91D	3.154.355,69D	3.154.355,69D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		215.027,48D	1.981.725,92D	1.981.725,92D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		56.656,63D	284.018,97D	284.018,97D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		427.041,25D	2.577.130,96D	2.577.130,96D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		141.292,04D	636.735,75D	636.735,75D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		793.741,89D	1.113.338,11D	1.113.338,11D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		410.189,82D	2.081.933,80D	2.081.933,80D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		8.566,80D	93.459,21D	93.459,21D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		33.957,89D	204.242,93D	204.242,93D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.144.893,45D	24.013.410,33D	24.013.410,33D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.144.893,45D	24.013.410,33D	24.013.410,33D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.144.893,45D	24.013.410,33D	24.013.410,33D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		3.986.099,66D	23.033.526,13D	23.033.526,13D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		158.793,79D	979.884,20D	979.884,20D
3.1.2.0.00.00	ENCARGOS PATRONAIS		2.928.825,39D	19.315.298,19D	19.315.298,19D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		303,76D	1.822,56D	1.822,56D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		303,76D	1.822,56D	1.822,56D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		303,76D	1.822,56D	1.822,56D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		303,76D	1.822,56D	1.822,56D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.022.257,89D	12.867.042,85D	12.867.042,85D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.022.257,89D	12.867.042,85D	12.867.042,85D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.022.257,89D	12.867.042,85D	12.867.042,85D
3.1.2.2.3.13.02	INSS		1.857.382,02D	11.906.847,59D	11.906.847,59D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		146.637,48D	838.494,65D	838.494,65D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		18.238,39D	121.700,61D	121.700,61D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		632.405,80D	4.870.676,07D	4.870.676,07D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		632.405,80D	4.870.676,07D	4.870.676,07D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		632.405,80D	4.870.676,07D	4.870.676,07D
3.1.2.3.1.13.01	FGTS		632.334,86D	4.822.570,98D	4.822.570,98D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		70,94D	48.105,09D	48.105,09D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		197.966,23D	1.156.007,58D	1.156.007,58D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		197.966,23D	1.156.007,58D	1.156.007,58D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		197.966,23D	1.156.007,58D	1.156.007,58D
3.1.2.4.1.13.05	SALARIO EDUCACAO		197.966,23D	1.156.007,58D	1.156.007,58D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		75.891,71D	419.749,13D	419.749,13D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		75.891,71D	419.749,13D	419.749,13D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		75.891,71D	419.749,13D	419.749,13D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		75.891,71D	419.749,13D	419.749,13D
3.1.3.0.00.00	BENEFICIOS A PESSOAL		711.918,75D	3.079.074,91D	3.079.074,91D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		711.918,75D	3.079.074,91D	3.079.074,91D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/07/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		711.918,75D	3.079.074,91D	3.079.074,91D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		711.918,75D	3.079.074,91D	3.079.074,91D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		89.876,14D	544.370,00D	544.370,00D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		494.783,73D	1.783.182,57D	1.783.182,57D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		126.886,88D	751.075,94D	751.075,94D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		372,00D	446,40D	446,40D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	1.040.147,94D		5.591.316,36D	5.591.316,36D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		5.963,70D	1.157.285,65D	1.157.285,65D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		5.963,70D	1.157.285,65D	1.157.285,65D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		5.963,70D	1.157.285,65D	1.157.285,65D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		5.963,70D	1.157.285,65D	1.157.285,65D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		12.676,62D	203.009,48D	203.009,48D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		5.052,32D	29.987,77D	29.987,77D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		5.052,32D	29.987,77D	29.987,77D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		5.052,32D	29.987,77D	29.987,77D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		7.624,30D	173.021,71D	173.021,71D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		7.624,30D	173.021,71D	173.021,71D
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		7.624,30D	129.053,69D	129.053,69D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	1.021.507,62D		4.231.021,23D	4.231.021,23D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.021.507,62D	4.231.021,23D	4.231.021,23D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		1.021.507,62D	4.231.021,23D	4.231.021,23D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		1.009.405,69D	4.191.987,27D	4.191.987,27D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		12.101,93D	39.033,96D	39.033,96D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		836.470,63D	4.394.351,42D	4.394.351,42D
3.2.2.0.0.00.00	PENSOES		17.900,10D	109.764,24D	109.764,24D
3.2.2.9.0.00.00	OUTRAS PENSOES		17.900,10D	109.764,24D	109.764,24D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		17.900,10D	109.764,24D	109.764,24D
3.2.2.9.1.03.00	OUTRAS PENSOES		17.900,10D	109.764,24D	109.764,24D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		17.900,10D	109.764,24D	109.764,24D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		818.570,53D	4.284.587,18D	4.284.587,18D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		2.193,61D	3.679,60D	3.679,60D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		2.193,61D	3.679,60D	3.679,60D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE		2.193,61D	3.679,60D	3.679,60D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		2.193,61D	3.679,60D	3.679,60D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		816.376,92D	4.280.907,58D	4.280.907,58D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		816.376,92D	4.280.907,58D	4.280.907,58D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		624.900,18D	3.115.026,42D	3.115.026,42D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		624.900,18D	3.115.026,42D	3.115.026,42D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		191.476,74D	1.165.881,16D	1.165.881,16D
3.2.9.9.1.03.01	AUXILIO CRECHE		12.846,84D	76.504,25D	76.504,25D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		4.592,13D	17.486,09D	17.486,09D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		660,00D	4.759,43D	4.759,43D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		18.377,99D	138.706,52D	138.706,52D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/07/2015

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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		154.999,78D	928.424,87D	928.424,87D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	24.351.990,65D		173.344.270,96D	173.344.270,96D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	3.513.633,43D		63.825.274,09D	63.825.274,09D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	3.513.633,43D		63.825.274,09D	63.825.274,09D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	3.513.633,43D		63.825.274,09D	63.825.274,09D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	3.513.633,43D		63.825.274,09D	63.825.274,09D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	235.136,73D		1.050.136,81D	1.050.136,81D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	3.278.496,70D		62.775.137,28D	62.775.137,28D
3.3.2.0.0.00.00	SERVICOS	16.213.605,50D		77.684.685,17D	77.684.685,17D
3.3.2.1.0.00.00	DIARIAS	88.552,01D		209.443,85D	209.443,85D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	88.552,01D		209.443,85D	209.443,85D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	88.552,01D		209.443,85D	209.443,85D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	45.690,00D		125.144,50D	125.144,50D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	42.862,01D		84.299,35D	84.299,35D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	70.180,30D		526.951,06D	526.951,06D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	70.180,30D		526.951,06D	526.951,06D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	70.180,30D		526.951,06D	526.951,06D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	64.977,08D		368.120,72D	368.120,72D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	9.203,22D		27.418,44D	27.418,44D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	4.000,00D		131.411,90D	131.411,90D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	14.763.538,25D		69.228.718,37D	69.228.718,37D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	14.744.578,84D		69.066.408,03D	69.066.408,03D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	14.311.951,10D		68.056.318,97D	68.056.318,97D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	20.999,00D		22.265,00D	22.265,00D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL			853,20D	853,20D
3.3.2.3.1.01.04	CONFECcoes EM GERAL			26.006,00D	26.006,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	36.443,35D		160.938,23D	160.938,23D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	39.874,48D		170.303,12D	170.303,12D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	51,16D		51,16D	51,16D
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	62.068,67D		211.732,61D	211.732,61D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	41.672,83D		263.302,53D	263.302,53D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	309.138,89D		1.215.620,52D	1.215.620,52D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	332.247,09D		1.796.008,26D	1.796.008,26D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	143.035,45D		806.707,80D	806.707,80D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	14.038,91D		239.995,60D	239.995,60D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	411.991,10D		2.011.620,63D	2.011.620,63D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	1.521.613,95D		7.352.314,62D	7.352.314,62D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	19.507,05D		161.752,79D	161.752,79D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	2.946.289,36D		12.023.027,87D	12.023.027,87D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	19.000,00D		120.477,80D	120.477,80D
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	701.187,03D		3.419.393,85D	3.419.393,85D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	55.700,67D		250.750,30D	250.750,30D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 13/07/2015 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		20.970,90D	901.032,35D	901.032,35D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		6.000,00D	6.000,00D	6.000,00D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		815.288,88D	2.466.601,32D	2.466.601,32D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		20.011,95D	133.699,43D	133.699,43D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		181.226,60D	979.142,06D	979.142,06D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		594.997,67D	2.577.025,21D	2.577.025,21D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		39.547,04D	322.632,11D	322.632,11D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		396,98D	8.900,86D	8.900,86D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		849.640,64D	3.708.888,89D	3.708.888,89D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		3.868,77D	17.601,53D	17.601,53D
3.3.2.3.1.01.43	VALE TRANSPORTE		258.524,44D	1.341.667,95D	1.341.667,95D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		10.733,40D	52.529,43D	52.529,43D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		9.858,57D	55.164,77D	55.164,77D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		44.143,40D	168.317,03D	168.317,03D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		26.935,68D	40.374,63D	40.374,63D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		2.335,69D	17.635,63D	17.635,63D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		516,00D	3.096,00D	3.096,00D
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		1.683,10D	20.180,97D	20.180,97D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		840,00D	23.292,32D	23.292,32D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		2.475,73D	12.378,65D	12.378,65D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.581.866,59D	15.087.503,36D	15.087.503,36D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		16.613,99D	49.833,21D	49.833,21D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		249.798,86D	925.316,34D	925.316,34D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		1.810.272,95D	8.666.950,29D	8.666.950,29D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		596,05D	20.451,12D	20.451,12D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE			890,00D	890,00D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		18.950,24D	116.087,86D	116.087,86D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		69.537,99D	69.537,99D	69.537,99D
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		38.896,22D	95.564,13D	95.564,13D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		35.448,67D	47.531,55D	47.531,55D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		3.447,55D	48.032,58D	48.032,58D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		393.731,52D	621.895,63D	621.895,63D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		393.731,52D	621.895,63D	621.895,63D
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		18.959,41D	74.926,52D	74.926,52D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		18.959,41D	74.926,52D	74.926,52D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		473,00D	1.419,00D	1.419,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		18.486,41D	73.507,52D	73.507,52D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 13/07/2015 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O			87.383,82D	87.383,82D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE			87.383,82D	87.383,82D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS			87.383,82D	87.383,82D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	1.291.334,94D	7.719.571,89D		7.719.571,89D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	1.291.334,94D	7.719.571,89D		7.719.571,89D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	1.291.334,94D	7.719.571,89D		7.719.571,89D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	1.291.334,94D	7.719.571,89D		7.719.571,89D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	4.624.751,72D	31.834.311,70D		31.834.311,70D
3.3.3.1.0.00.00	DEPRECIACAO	4.608.637,99D	31.737.629,32D		31.737.629,32D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	4.608.637,99D	31.737.629,32D		31.737.629,32D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	4.608.637,99D	31.737.629,32D		31.737.629,32D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS	4.367.473,84D	25.703.140,07D		25.703.140,07D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	241.164,15D	6.034.489,25D		6.034.489,25D
3.3.3.2.0.00.00	AMORTIZACAO	16.113,73D	96.682,38D		96.682,38D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	16.113,73D	96.682,38D		96.682,38D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	16.113,73D	96.682,38D		96.682,38D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	16.113,73D	96.682,38D		96.682,38D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	8.265.850,87D	84.171.765,08D		84.171.765,08D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	260,11D	2.081,90D		2.081,90D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	260,11D	2.081,90D		2.081,90D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	260,11D	2.081,90D		2.081,90D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	260,11D	2.081,90D		2.081,90D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	260,11D	2.081,90D		2.081,90D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	180.117,46D	6.360.713,55D		6.360.713,55D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN	1.567,28D	1.590.998,36D		1.590.998,36D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS	1.567,28D	1.590.998,36D		1.590.998,36D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B	1.567,28D	1.590.998,36D		1.590.998,36D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B	1.567,28D	1.590.998,36D		1.590.998,36D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	178.550,18D	4.769.715,19D		4.769.715,19D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT	287,51D	5.186,72D		5.186,72D
3.4.2.4.1.01.00	JRS ENC.MORA OBRIG.TRIB.-EXT	287,51D	5.186,72D		5.186,72D
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR	287,51D	5.186,72D		5.186,72D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	177.687,52D	4.763.953,32D		4.763.953,32D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	177.687,52D	4.763.953,32D		4.763.953,32D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	177.687,52D	4.763.953,32D		4.763.953,32D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	575,15D	575,15D		575,15D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT	575,15D	575,15D		575,15D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR	575,15D	575,15D		575,15D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	8.064.894,97D	77.537.678,73D		77.537.678,73D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	8.064.894,97D	77.537.678,73D		77.537.678,73D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	8.064.894,97D	77.537.678,73D		77.537.678,73D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	7.031.318,47D	73.595.981,48D		73.595.981,48D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC	205.449,44D	888.322,33D		888.322,33D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	6.825.869,03D	72.707.659,15D		72.707.659,15D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 13/07/2015 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		1.033.576,50D	3.941.697,25D	3.941.697,25D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		1.033.576,50D	3.941.697,25D	3.941.697,25D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		20.578,33D	271.290,90D	271.290,90D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		20.578,33D	271.290,90D	271.290,90D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		20.578,33D	271.290,90D	271.290,90D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		20.578,33D	271.290,90D	271.290,90D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		3.698.916,33D	16.615.093,61D	16.615.093,61D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		3.698.916,33D	16.615.093,61D	16.615.093,61D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		277.145,88D	1.570.740,87D	1.570.740,87D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		277.145,88D	1.570.740,87D	1.570.740,87D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		277.145,88D	1.570.740,87D	1.570.740,87D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		184.823,48D	1.280.023,56D	1.280.023,56D
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		86.272,38D	161.103,09D	161.103,09D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		6.050,02D	92.097,23D	92.097,23D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		3.421.770,45D	15.044.352,74D	15.044.352,74D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA		3.421.770,45D	15.044.352,74D	15.044.352,74D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		3.373.500,09D	14.838.836,81D	14.838.836,81D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		3.373.500,09D	14.838.836,81D	14.838.836,81D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		48.270,36D	205.515,93D	205.515,93D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		48.270,36D	205.515,93D	205.515,93D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		15.388.995,92D	15.640.665,66D	15.640.665,66D
3.6.1.0.0.00.00	REAVALIACAO, REDUC. VLR RECUP.		234,45D	18.225,05D	18.225,05D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		234,45D	234,45D	234,45D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		234,45D	234,45D	234,45D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		234,45D	234,45D	234,45D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		234,45D	234,45D	234,45D
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		15.388.761,47D	15.622.440,61D	15.622.440,61D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		15.388.761,47D	15.622.440,61D	15.622.440,61D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		15.388.761,47D	15.622.440,61D	15.622.440,61D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		15.356.540,36D	15.357.479,31D	15.357.479,31D
3.6.3.1.1.01.03	INSERVIBILIDADE			938,95D	938,95D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		15.356.540,36D	15.356.540,36D	15.356.540,36D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		32.221,11D	264.961,30D	264.961,30D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		32.221,11D	264.961,30D	264.961,30D
3.7.0.0.0.00.00	TRIBUTARIAS		1.539.386,36D	7.309.152,09D	7.309.152,09D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		1.350.755,15D	6.426.510,13D	6.426.510,13D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		1.350.755,15D	6.426.510,13D	6.426.510,13D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		27.920,27D	143.211,80D	143.211,80D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		27.920,27D	143.211,80D	143.211,80D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/07/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.1.02.01	IPVA			19.015,49D	19.015,49D
3.7.1.1.1.02.02	ICMS		5.657,49D	41.553,00D	41.553,00D
3.7.1.1.1.02.03	TAXAS - ESTADO		22.262,78D	82.643,31D	82.643,31D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		1.175.047,17D	5.603.923,11D	5.603.923,11D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		1.175.047,17D	5.603.923,11D	5.603.923,11D
3.7.1.1.3.01.03	IRPJ		316.692,16D	2.375.608,70D	2.375.608,70D
3.7.1.1.3.01.05	COFINS		723.804,71D	2.575.612,21D	2.575.612,21D
3.7.1.1.3.01.06	PIS/PASEP		109.462,58D	558.647,00D	558.647,00D
3.7.1.1.3.01.13	IOF			5.875,03D	5.875,03D
3.7.1.1.3.01.15	TAXAS - UNIAO		25.087,72D	88.180,17D	88.180,17D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		147.787,71D	679.375,22D	679.375,22D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		147.787,71D	679.375,22D	679.375,22D
3.7.1.1.5.01.01	IPTU		141.353,02D	562.234,82D	562.234,82D
3.7.1.1.5.01.02	ISS			105.996,88D	105.996,88D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS		6.434,69D	11.143,52D	11.143,52D
3.7.2.0.0.00.00	CONTRIBUICOES		188.631,21D	882.641,96D	882.641,96D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		188.631,21D	882.641,96D	882.641,96D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			15.858,48D	15.858,48D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			15.858,48D	15.858,48D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			15.858,48D	15.858,48D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		188.631,21D	866.783,48D	866.783,48D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		188.631,21D	866.783,48D	866.783,48D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		188.631,21D	861.829,51D	861.829,51D
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		3.068.299,07C	6.100.506,28D	6.100.506,28D
3.8.1.0.0.00.00	CUSTO DAS MERCADORIAS VENDID		3.278.496,70C	5.734.543,70D	5.734.543,70D
3.8.1.1.0.00.00	CUSTO DAS MERCADORIAS VENDID		3.278.496,70C	5.734.543,70D	5.734.543,70D
3.8.1.1.1.00.00	CUSTO DAS MERCADORIAS VENDID		3.278.496,70C	5.734.543,70D	5.734.543,70D
3.8.1.1.1.01.00	CUSTO DAS MERCADORIAS VENDID		3.278.496,70C	5.734.543,70D	5.734.543,70D
3.8.1.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		3.278.496,70C	5.734.543,70D	5.734.543,70D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		210.197,63D	365.962,58D	365.962,58D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		210.197,63D	365.962,58D	365.962,58D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -		210.197,63D	365.962,58D	365.962,58D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS		210.197,63D	365.962,58D	365.962,58D
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		210.197,63D	341.542,03D	341.542,03D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		488.072.889,37D	1610.729.688,90D	1610.729.688,90D
3.9.1.0.0.00.00	PREMIACOES		5.540,00D	5.540,00D	5.540,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS		5.540,00D	5.540,00D	5.540,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA		5.540,00D	5.540,00D	5.540,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		5.540,00D	5.540,00D	5.540,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE		5.540,00D	5.540,00D	5.540,00D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		1.247.406,45D	8.715.886,24D	8.715.886,24D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		1.247.406,45D	8.582.459,27D	8.582.459,27D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/07/2015

PAG: 24

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		1.247.406,45D	8.582.459,27D	8.582.459,27D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		1.247.406,45D	8.582.459,27D	8.582.459,27D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		1.247.406,45D	8.582.459,27D	8.582.459,27D
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	486.819.942,92D		1602.008.262,66D	1602.008.262,66D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES	52.108,27D		66.516,31D	66.516,31D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES	52.108,27D		66.516,31D	66.516,31D
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	52.108,27D		60.373,57D	60.373,57D
3.9.9.6.1.02.01	RESTITUICOES	52.108,27D		60.373,57D	60.373,57D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	486.767.834,65D		1601.941.746,35D	1601.941.746,35D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	485.759.125,22D		1598.361.076,10D	1598.361.076,10D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	463.959.785,75D		1464.963.520,28D	1464.963.520,28D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS	72.097,20D		72.097,20D	72.097,20D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	463.887.688,55D		1464.891.423,08D	1464.891.423,08D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	21.744.455,04D		133.150.186,59D	133.150.186,59D
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	21.744.455,04D		128.142.029,21D	128.142.029,21D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	54.884,43D		247.369,23D	247.369,23D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	54.884,43D		247.369,23D	247.369,23D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	1.008.709,43D		3.580.670,25D	3.580.670,25D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	1.008.709,43D		3.580.670,25D	3.580.670,25D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER	1.008.709,43D		3.580.670,25D	3.580.670,25D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	583.463.440,98C		1967.960.358,60C	1967.960.358,60C
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,	9.495.918,12C		111.795.182,13C	111.795.182,13C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	2.013.625,50C		69.407.749,04C	69.407.749,04C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	2.013.625,50C		69.407.749,04C	69.407.749,04C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	2.013.625,50C		69.407.749,04C	69.407.749,04C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	2.013.625,50C		69.407.749,04C	69.407.749,04C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	2.013.625,50C		69.407.749,04C	69.407.749,04C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	7.482.292,62C		42.387.433,09C	42.387.433,09C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	7.482.292,62C		42.387.433,09C	42.387.433,09C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	7.016.046,06C		39.620.391,64C	39.620.391,64C
4.3.3.1.1.01.00	ALUGUEIS	336.482,88C		1.869.308,35C	1.869.308,35C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/07/2015

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		252.643,57C	1.472.830,47C	1.472.830,47C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		83.839,31C	396.477,88C	396.477,88C
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		2.111.789,33C	8.396.764,45C	8.396.764,45C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		2.111.789,33C	8.396.764,45C	8.396.764,45C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		872.485,22C	5.543.839,75C	5.543.839,75C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		872.485,22C	5.543.839,75C	5.543.839,75C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-Dir.USO		2.783.062,02C	17.165.505,22C	17.165.505,22C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		2.783.062,02C	17.165.505,22C	17.165.505,22C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		5.746,84C	22.876,48C	22.876,48C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		5.746,84C	22.876,48C	22.876,48C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		13.082,59C	89.818,08C	89.818,08C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		13.082,59C	89.818,08C	89.818,08C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		296.017,78C	2.405.199,57C	2.405.199,57C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		296.017,78C	2.405.199,57C	2.405.199,57C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		502.411,41C	3.420.454,55C	3.420.454,55C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		502.411,41C	3.420.454,55C	3.420.454,55C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		94.967,99C	705.575,19C	705.575,19C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		16.526,91C	231.015,87C	231.015,87C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		15.000,00D		
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		93.295,00C	466.475,00C	466.475,00C
4.3.3.1.1.17.99	OUTROS SERVICOS		146,08C	8.084,32C	8.084,32C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		466.246,56C	2.767.041,45C	2.767.041,45C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		112.085,36C	671.072,79C	671.072,79C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		112.085,36C	671.072,79C	671.072,79C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		354.161,20C	2.095.968,66C	2.095.968,66C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		354.161,20C	2.095.968,66C	2.095.968,66C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		4.396.101,66C	45.592.343,75C	45.592.343,75C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		16.352,52C	2.346.248,15C	2.346.248,15C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		16.352,52C	2.346.248,15C	2.346.248,15C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		16.352,52C	2.346.248,15C	2.346.248,15C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		16.352,52C	2.346.248,15C	2.346.248,15C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		16.352,52C	2.346.248,15C	2.346.248,15C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		91.017,91C	827.139,77C	827.139,77C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		24.567,34C	307.380,39C	307.380,39C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		24.567,34C	307.380,39C	307.380,39C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		24.567,34C	307.380,39C	307.380,39C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		24.567,34C	307.380,39C	307.380,39C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		66.450,57C	519.759,38C	519.759,38C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		66.450,57C	519.759,38C	519.759,38C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		66.450,57C	519.759,38C	519.759,38C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		66.450,57C	519.759,38C	519.759,38C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		41.443.414,12C	41.476.073,32C	41.476.073,32C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 13/07/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	4.143.414,12C	41.260.428,90C		41.260.428,90C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	4.143.414,12C	41.260.428,90C		41.260.428,90C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	5.569,66C	8.844.802,99C		8.844.802,99C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	5.569,66C	8.844.802,99C		8.844.802,99C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	4.137.844,46C	32.415.625,91C		32.415.625,91C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	4.137.844,46C	32.415.625,91C		32.415.625,91C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	145.317,11C	942.882,51C		942.882,51C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	21.641,02C	366.416,95C		366.416,95C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	21.641,02C	366.416,95C		366.416,95C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	12.255,18C	93.459,53C		93.459,53C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	12.255,18C	93.459,53C		93.459,53C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	9.385,84C	272.957,42C		272.957,42C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	1.444,48C	8.034,59C		8.034,59C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	7.941,36C	264.922,83C		264.922,83C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	123.676,09C	576.465,56C		576.465,56C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	123.676,09C	576.465,56C		576.465,56C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	123.676,09C	576.465,56C		576.465,56C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	123.375,01C	568.101,38C		568.101,38C
4.4.5.2.1.02.03	FUNDOS DE ACOES		8.063,10C		8.063,10C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	301,08C	301,08C		301,08C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	503.774.626,25C	1675.181.746,54C		1675.181.746,54C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	503.702.529,05C	1675.086.921,44C		1675.086.921,44C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	503.621.901,05C	1674.743.003,60C		1674.743.003,60C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	503.621.901,05C	1674.743.003,60C		1674.743.003,60C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	503.621.901,05C	1674.743.003,60C		1674.743.003,60C
4.5.1.1.2.01.01	= COTA RECEBIDA	38.368.621,68C	868.993.689,21C		868.993.689,21C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	465.251.732,63C	805.665.437,06C		805.665.437,06C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		5.600,00C		5.600,00C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	1.546,74C	78.277,33C		78.277,33C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	80.628,00C	343.917,84C		343.917,84C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	80.628,00C	343.917,84C		343.917,84C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		83.479,10C		83.479,10C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		83.479,10C		83.479,10C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	32.357,64C	106.427,47C		106.427,47C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	32.357,64C	106.427,47C		106.427,47C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	48.270,36C	154.011,27C		154.011,27C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	48.270,36C	154.011,27C		154.011,27C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	72.097,20C	72.097,20C		72.097,20C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	72.097,20C	72.097,20C		72.097,20C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	72.097,20C	72.097,20C		72.097,20C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/07/2015

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		72.097,20C	72.097,20C	72.097,20C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		72.097,20C	72.097,20C	72.097,20C
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		501.166,00C	1.165.551,70C	1.165.551,70C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		645,69C	645,69C	645,69C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		645,69C	645,69C	645,69C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		645,69C	645,69C	645,69C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		645,69C	645,69C	645,69C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		645,69C	645,69C	645,69C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		4.551,65C	43.970,12C	43.970,12C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		4.551,65C	43.970,12C	43.970,12C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		4.551,65C	43.970,12C	43.970,12C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		4.551,65C	43.970,12C	43.970,12C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		4.551,65C	37.909,12C	37.909,12C
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		495.968,66C	1.120.935,89C	1.120.935,89C
4.6.3.2.0.00.00	GANHOS C/ INCRP. DE ATIVOS		2.896,53C	34.287,35C	34.287,35C
4.6.3.2.1.00.00	GANHOS C/INCRP. DE ATIVOS P		2.896,53C	34.287,35C	34.287,35C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		2.896,53C	34.287,35C	34.287,35C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		2.896,53C	34.287,35C	34.287,35C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		493.072,13C	1.086.648,54C	1.086.648,54C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCRP. DE		493.072,13C	1.086.648,54C	1.086.648,54C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO			0,02C	0,02C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS			0,02C	0,02C
4.6.3.9.1.04.00	BENS MOVEIS			5.250,00C	5.250,00C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS			5.250,00C	5.250,00C
4.6.3.9.1.05.00	BENS ESTOQUES		493.072,13C	1.081.398,52C	1.081.398,52C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		493.072,13C	1.081.398,52C	1.081.398,52C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		65.295.628,95C	134.225.524,48C	134.225.524,48C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		39,80C	106,88C	106,88C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		39,80C	106,88C	106,88C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		39,80C	106,88C	106,88C
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
4.9.2.2.1.02.00	DIVIDENDOS		39,80C	39,80C	39,80C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		39,80C	39,80C	39,80C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		47.486.418,71C	47.521.989,70C	47.521.989,70C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		47.486.418,71C	47.521.989,70C	47.521.989,70C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		47.486.418,71C	47.521.989,70C	47.521.989,70C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		47.486.418,71C	47.521.989,70C	47.521.989,70C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN		5.412.139,71C	5.445.670,67C	5.445.670,67C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.7.1.1.01.06	REVERSAO DE PROVISAO P/RISCO		42.074.279,00C	42.074.279,00C	42.074.279,00C
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		17.809.170,44C	86.703.427,90C	86.703.427,90C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		1.811,48C	16.180,43C	16.180,43C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		1.811,48C	16.180,43C	16.180,43C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		1.811,48C	16.180,43C	16.180,43C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		1.811,48C	16.180,43C	16.180,43C
4.9.9.6.0.00.00	INDENIZACOES		434.458,14C	2.097.061,79C	2.097.061,79C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		291.135,98C	1.231.212,34C	1.231.212,34C
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		291.135,98C	1.212.894,90C	1.212.894,90C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		6.005,48C	38.422,46C	38.422,46C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			6,69C	6,69C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		285.130,50C	1.174.465,75C	1.174.465,75C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		71.580,97C	432.687,84C	432.687,84C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		71.580,97C	432.687,84C	432.687,84C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		71.580,97C	432.687,84C	432.687,84C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		71.741,19C	433.161,61C	433.161,61C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		71.741,19C	433.161,61C	433.161,61C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		71.741,19C	433.161,61C	433.161,61C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		17.372.900,82C	84.590.185,68C	84.590.185,68C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		17.372.900,82C	84.590.185,68C	84.590.185,68C
4.9.9.9.1.01.00	DEVOLUCOES		8.923,00D	105.809,78C	105.809,78C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		8.923,00D	105.809,78C	105.809,78C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		284.411,31C	1.711.619,41C	1.711.619,41C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		9.879,41C	54.123,69C	54.123,69C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		274.531,90C	1.657.495,72C	1.657.495,72C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		17.097.412,51C	82.772.256,49C	82.772.256,49C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		17.097.412,51C	82.772.256,49C	82.772.256,49C
4.9.9.9.1.99.00	OUTRAS RECEITAS			500,00C	500,00C
4.9.9.9.1.99.99	DEMAIS RECEITAS			500,00C	500,00C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	128.695.614,76D	665.875.938,38D	11234.945.846,58D	11363.641.461,34D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		665.875.938,38D	11234.949.123,95D	11234.949.123,95D
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		665.875.938,38D	10875.293.356,95D	10875.293.356,95D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		11.287.966,35D	4121.483.299,32D	4121.483.299,32D
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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JUNHO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 13/07/2015	PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		11.852.004,22D	867.962.588,88D	867.962.588,88D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		11.852.004,22D	867.962.588,88D	867.962.588,88D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		11.852.004,22D	867.962.588,88D	867.962.588,88D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		9.902.602,95D	742.971.847,80D	742.971.847,80D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		9.902.602,95D	742.971.847,80D	742.971.847,80D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		1.949.401,27D	119.982.583,70D	119.982.583,70D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		1.949.401,27D	119.982.583,70D	119.982.583,70D
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		11.852.004,22C	867.962.588,88C	867.962.588,88C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		11.852.004,22C	867.962.588,88C	867.962.588,88C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		564.037,87C	9.743.276,56C	9.743.276,56C
5.2.2.1.9.02.01	= ACRESCIMO		19.065,93D	1.170.278,84D	1.170.278,84D
5.2.2.1.9.02.09	* = REDUCAO		19.065,93C	1.170.278,84C	1.170.278,84C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		564.037,87C	9.743.276,56C	9.743.276,56C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		564.037,87C	9.743.276,56C	9.743.276,56C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		4.665.747,06D	23.945.886,66D	23.945.886,66D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		4.665.747,06D	23.945.886,66D	23.945.886,66D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		4.665.747,06D	23.945.886,66D	23.945.886,66D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		4.665.747,06D	23.945.886,66D	23.945.886,66D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		109.914.750,87D	3280.403.096,30D	3280.403.096,30D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		109.914.750,87D	3280.403.096,30D	3280.403.096,30D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		109.914.750,87D	3280.403.096,30D	3280.403.096,30D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		109.914.750,87D	3280.403.096,30D	3280.403.096,30D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		540.007.474,10D	3449.461.074,67D	3449.461.074,67D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		43.031.784,86D	1778.008.340,40D	1778.008.340,40D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		43.031.784,86D	1778.008.340,40D	1778.008.340,40D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		25.857.523,77D	1713.587.355,64D	1713.587.355,64D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		23.427.765,30D	93.981.044,64D	93.981.044,64D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		6.253.504,21C	29.560.059,88C	29.560.059,88C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		43.031.784,86D	1778.008.340,40D	1778.008.340,40D
5.2.2.9.1.02.02	= CONVITE		21.150,71D	28.201,95D	28.201,95D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		564.839,78D	4.249.659,77D	4.249.659,77D
5.2.2.9.1.02.04	= CONCORRENCIA		737.753,60D	1483.385.436,54D	1483.385.436,54D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		12.843.882,87D	121.914.747,13D	121.914.747,13D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		7.483.350,62D	23.364.587,45D	23.364.587,45D
5.2.2.9.1.02.07	= NÃO APLICAVEL		15.468.616,53D	112.542.801,37D	112.542.801,37D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D	8.000,00D	8.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		5.774.873,40D	30.463.141,08D	30.463.141,08D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		71.131,39D	1.276.465,79D	1.276.465,79D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		62.185,96D	236.582,40D	236.582,40D
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		25.857.523,77D	1713.587.355,64D	1713.587.355,64D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		23.427.765,30D	93.981.044,64D	93.981.044,64D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/07/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		6.253.504,21C	29.560.059,88C	29.560.059,88C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		43.031.784,86C	1778.008.340,40C	1778.008.340,40C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		43.031.784,86C	1778.008.340,40C	1778.008.340,40C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		43.031.784,86C	1778.008.340,40C	1778.008.340,40C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		496.975.689,24D	1671.452.734,27D	1671.452.734,27D
5.2.2.9.3.01.00	DESPESAS PAGAS		496.975.689,24D	1671.452.734,27D	1671.452.734,27D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		493.587.894,41D	1651.291.037,83D	1651.291.037,83D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.387.794,83D	20.161.696,44D	20.161.696,44D
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	665.875.938,38C	11234.945.846,58C	11363.641.461,34C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		665.875.938,38C	11234.949.123,95C	11234.949.123,95C
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		10.929.168,37D	269.529.498,55C	269.529.498,55C
6.2.1.1.1.00.00	RECEITA A REALIZAR		10.929.168,37D	269.529.498,55C	269.529.498,55C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		10.929.168,37D	269.529.498,55C	269.529.498,55C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		10.929.168,37D	269.529.498,55C	269.529.498,55C
6.2.1.2.0.00.00	RECEITA REALIZADA		10.929.168,37C	90.126.268,45C	90.126.268,45C
6.2.1.2.1.00.00	RECEITA REALIZADA		10.929.168,37C	90.126.268,45C	90.126.268,45C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		10.929.168,37C	90.126.268,45C	90.126.268,45C
6.2.1.2.1.01.01	= RECEITA REALIZADA		10.929.168,37C	90.126.268,45C	90.126.268,45C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		10.929.168,37C	90.126.268,45C	90.126.268,45C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		10.929.168,37D	90.126.268,45D	90.126.268,45D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		665.875.938,38C	10875.293.356,95C	10875.293.356,95C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		93.998.326,75D	3802.981.504,07C	3802.981.504,07C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		134.761.985,03D	1879.474.298,78C	1879.474.298,78C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		134.761.985,03D	1879.474.298,78C	1879.474.298,78C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		134.761.985,03D	1879.474.298,78C	1879.474.298,78C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		2.268.126,58D	145.498.864,89C	145.498.864,89C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		2.268.126,58D	145.498.864,89C	145.498.864,89C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		2.268.126,58D	145.498.864,89C	145.498.864,89C
6.2.2.1.3.00.00	CREDITO UTILIZADO		43.031.784,86C	1778.008.340,40C	1778.008.340,40C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		3.785.035,91D	53.282.293,29C	53.282.293,29C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		3.785.035,91D	53.282.293,29C	53.282.293,29C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		46.816.820,77C	1724.726.047,11C	1724.726.047,11C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		46.816.820,77C	1724.726.047,11C	1724.726.047,11C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		109.952.040,16C	342.447.681,91C	342.447.681,91C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		109.952.040,16C	342.447.681,91C	342.447.681,91C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		109.952.040,16C	342.447.681,91C	342.447.681,91C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		109.952.040,16C	342.447.681,91C	342.447.681,91C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		109.914.750,87C	3280.403.096,30C	3280.403.096,30C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		109.914.750,87C	3280.403.096,30C	3280.403.096,30C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		109.914.750,87C	3280.403.096,30C	3280.403.096,30C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		109.914.750,87C	3280.403.096,30C	3280.403.096,30C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		540.007.474,10C	3449.461.074,67C	3449.461.074,67C
6.2.2.9.1.00.00	DESPESA EMPENHADA		3.785.035,91D	53.282.293,29C	53.282.293,29C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		3.785.035,91D	53.282.293,29C	53.282.293,29C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		3.785.035,91D	53.282.293,29C	53.282.293,29C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		3.785.035,91D	53.282.293,29C	53.282.293,29C
6.2.2.9.1.02.02	= CONVITE		16.451,55C	16.451,55C	16.451,55C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		218.993,27D	1.548.752,25C	1.548.752,25C
6.2.2.9.1.02.04	= CONCORRENCIA		6.473.902,36D	20.640.647,85C	20.640.647,85C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		1.909.389,35C	5.000.808,35C	5.000.808,35C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.169.711,34C	8.496.815,25C	8.496.815,25C
6.2.2.9.1.02.07	= NAO APLICAVEL		3.030.461,51D	13.107.925,41C	13.107.925,41C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		928.252,14C	3.877.431,73C	3.877.431,73C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		39.700,90D	231.919,84C	231.919,84C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		28.384,68C	90.253,98C	90.253,98C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		74.165,93D	271.287,08C	271.287,08C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		450.158.868,47D	53.273.312,84C	53.273.312,84C
6.2.2.9.1.03.02	= CONVITE		4.700,16C	4.700,16C	4.700,16C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		304.270,01C	694.939,60C	694.939,60C
6.2.2.9.1.03.04	= CONCORRENCIA		452.611.647,45D	7.078.658,88C	7.078.658,88C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		1.926.063,79C	32.358.496,78C	32.358.496,78C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		4.427,04C	3.862.534,09C	3.862.534,09C
6.2.2.9.1.03.07	= NAO APLICAVEL		312.253,28C	7.021.139,50C	7.021.139,50C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		16.773,68C	2.177.714,41C	2.177.714,41C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		125.232,94D	48.212,45C	48.212,45C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		9.523,96C	26.916,97C	26.916,97C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		496.975.689,24C	1671.452.734,27C	1671.452.734,27C
6.2.2.9.1.04.02	= CONVITE			7.050,24C	7.050,24C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		479.563,04C	2.005.967,92C	2.005.967,92C
6.2.2.9.1.04.04	= CONCORRENCIA		459.823.303,41C	1455.666.129,81C	1455.666.129,81C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		9.008.429,73C	84.555.442,00C	84.555.442,00C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		4.309.212,24C	11.005.238,11C	11.005.238,11C
6.2.2.9.1.04.07	= NAO APLICAVEL		18.186.824,76C	92.413.736,46C	92.413.736,46C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/07/2015

PAG: 32

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.000,00C	8.000,00C	8.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		4.829.847,58C	24.407.994,94C	24.407.994,94C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		236.065,23C	996.333,50C	996.333,50C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		24.277,32C	119.411,45C	119.411,45C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		74.165,93C	267.429,84C	267.429,84C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		3.785.035,91D	53.282.293,29C	53.282.293,29C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		450.158.868,47D	53.273.312,84C	53.273.312,84C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		493.587.894,41C	1651.291.037,83C	1651.291.037,83C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.387.794,83C	20.161.696,44C	20.161.696,44C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		43.031.784,86D	1778.008.340,40D	1778.008.340,40D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		43.031.784,86D	1778.008.340,40D	1778.008.340,40D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		43.031.784,86D	1778.008.340,40D	1778.008.340,40D
6.2.2.9.2.00.00	DESPESA REALIZADA		46.816.820,77C	1724.726.047,11C	1724.726.047,11C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		46.816.820,77C	1724.726.047,11C	1724.726.047,11C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		46.816.820,77C	1724.726.047,11C	1724.726.047,11C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		496.975.689,24C	1671.452.734,27C	1671.452.734,27C
6.2.2.9.3.01.00	DESPESAS PAGAS		496.975.689,24C	1671.452.734,27C	1671.452.734,27C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		493.587.894,41C	1651.291.037,83C	1651.291.037,83C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.387.794,83C	20.161.696,44C	20.161.696,44C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	128.695.614,76C		3.277,37D	128.692.337,39C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	1.760.843,50C			1.760.843,50C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	1.760.843,50C		1.760.843,50D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	1.760.843,50C		1.760.843,50D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	1.760.843,50C		1.760.843,50D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	1.760.843,50C		1.760.843,50D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO			3.642,87C	3.642,87C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO			3.642,87C	3.642,87C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO			3.642,87C	3.642,87C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA			3.642,87C	3.642,87C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			173.444,90C	173.444,90C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			173.444,90C	173.444,90C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			173.444,90C	173.444,90C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			173.444,90C	173.444,90C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			1.583.755,73C	1.583.755,73C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			1.583.755,73C	1.583.755,73C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			1.583.755,73C	1.583.755,73C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			1.583.755,73C	1.583.755,73C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	126.934.771,26C		3.277,37D	126.931.493,89C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	126.934.771,26C	10.159.490,50D	71.070.416,77D	55.864.354,49C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	126.934.771,26C	10.159.490,50D	71.070.416,77D	55.864.354,49C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	126.934.771,26C	10.159.490,50D	71.070.416,77D	55.864.354,49C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	126.934.771,26C	10.159.490,50D	71.070.416,77D	55.864.354,49C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		10.157.522,88C	70.799.825,05C	70.799.825,05C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		10.157.522,88C	70.799.825,05C	70.799.825,05C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 13/07/2015 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		10.157.522,88C	70.799.825,05C	70.799.825,05C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		10.157.522,88C	70.799.825,05C	70.799.825,05C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		1.967,62C	267.314,35C	267.314,35C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		1.967,62C	267.314,35C	267.314,35C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		1.967,62C	267.314,35C	267.314,35C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		1.967,62C	267.314,35C	267.314,35C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	14217.317.062,58D	175.690.350,91D	17375.947.095,57D	31593.264.158,15D
7.1.0.0.0.00.00	ATOS POTENCIAIS	13502.799.155,95D	6.100.399,17D	192.500.377,45D	13695.299.533,40D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	676.198.944,20D	55.077,53D	55.867.347,96D	732.066.292,16D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	544.964.450,86D	55.077,53D	8.604.534,66D	553.568.985,52D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	544.964.450,86D	55.077,53D	8.604.534,66D	553.568.985,52D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	544.964.450,86D	55.077,53D	8.604.534,66D	553.568.985,52D
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	55.077,53D	157.541,94D	429.660,72D
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	6.045.321,64D	136.633.029,49D	12963.233.241,24D
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	6.045.321,64D	136.633.029,49D	12962.558.615,49D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12825.925.586,00D	6.045.321,64D	136.633.029,49D	12962.558.615,49D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12825.925.586,00D	6.045.321,64D	136.633.029,49D	12962.558.615,49D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	38.565.579,09D	5.291.554,30D	56.248.311,76D	94.813.890,85D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	12414.615.894,46D	753.767,34D	79.972.397,15D	12494.588.291,61D
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		412.320,58D	316.621.827,56D
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	51.087.193,82D	13398.142.280,18D	13422.155.113,00D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	24.012.832,82D	4.040.240,76D	2.803.106,14D	26.815.938,96D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	24.012.832,82D	4.040.240,76D	2.803.106,14D	26.815.938,96D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	24.012.832,82D	4.040.240,76D	2.803.106,14D	26.815.938,96D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	24.012.832,82D	4.040.240,76D	2.803.106,14D	26.815.938,96D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	4.066.638,46D	3.274.643,72D	458.421,30D	4.525.059,76D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	18.661.320,98D	669.889,93D	2.210.924,32D	20.872.245,30D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	490.790,09D	49.433,00D	165.685,52D	656.475,61D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	794.083,29D	46.274,11D	31.925,00C	762.158,29D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA	22.536.911,98D	22.536.911,98D	1534.325.384,40D	1534.325.384,40D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA	22.536.911,98D	22.536.911,98D	1534.325.384,40D	1534.325.384,40D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI	22.536.911,98D	22.536.911,98D	1534.325.384,40D	1534.325.384,40D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/07/2015

PAG: 34

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		22.536.911,98D	1534.325.384,40D	1534.325.384,40D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		22.536.911,98D	1534.325.384,40D	1534.325.384,40D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		24.510.041,08D	11861.013.789,64D	11861.013.789,64D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		24.510.041,08D	11861.013.789,64D	11861.013.789,64D
7.2.3.1.1.00.00	COTAS PUBLICADAS		6.329.018,43D	3864.893.606,88D	3864.893.606,88D
7.2.3.1.1.01.00	COTAS PUBLICADAS		6.329.018,43D	3864.893.606,88D	3864.893.606,88D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		5.043.875,30D	3671.279.880,54D	3671.279.880,54D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		329.200,38D	85.960.938,37D	85.960.938,37D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		955.942,75D	107.652.787,97D	107.652.787,97D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		6.329.018,43D	3864.893.606,88D	3864.893.606,88D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		6.329.018,43D	3864.893.606,88D	3864.893.606,88D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		13.812.971,76C	1512.036.840,46D	1512.036.840,46D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		3.925.902,36C	980.914,00D	980.914,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		2.942.941,90C	0,10D	0,10D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		18.856.847,06D	2159.243.040,08D	2159.243.040,08D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		4.255.102,74D	84.980.024,37D	84.980.024,37D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		3.898.884,65D	107.652.787,87D	107.652.787,87D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		11.852.004,22D	4131.226.575,88D	4131.226.575,88D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		11.852.004,22D	4131.226.575,88D	4131.226.575,88D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		11.852.004,22D	4131.226.575,88D	4131.226.575,88D
7.8.0.0.0.00.00	CUSTOS		18.568.872,53D	206.682.070,48D	206.682.070,48D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		18.568.872,53D	206.682.070,48D	206.682.070,48D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		18.568.872,53D	206.682.070,48D	206.682.070,48D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		18.568.872,53D	206.682.070,48D	206.682.070,48D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		18.568.872,53D	206.682.070,48D	206.682.070,48D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		9.628.557,92D	104.502.792,32D	104.502.792,32D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		8.891.694,59D	41.756.170,97D	41.756.170,97D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		48.620,02D	60.423.107,19D	60.423.107,19D
7.9.0.0.0.00.00	OUTROS CONTROLES	690.505.073,81D	99.933.885,39D	3578.622.367,46D	4269.127.441,27D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		100.483.846,22D	3581.676.471,58D	3581.676.471,58D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		100.483.846,22D	3581.676.471,58D	3581.676.471,58D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		100.483.846,22D	3581.676.471,58D	3581.676.471,58D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		407.127.083,61C	1831.458.741,01D	1831.458.741,01D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		43.031.784,86D	1778.008.340,40D	1778.008.340,40D
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		450.158.868,47C	53.273.312,84D	53.273.312,84D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		507.610.929,83D	1750.217.730,57D	1750.217.730,57D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		507.610.929,83D	1750.217.730,57D	1750.217.730,57D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	155.415.322,46D	52.935,45D	265.052,18D	155.680.374,64D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	145.576.913,21D	49.531,45D	261.648,18D	145.838.561,39D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	145.576.913,21D	49.531,45D	261.648,18D	145.838.561,39D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	145.576.912,20D	49.531,45D	261.648,18D	145.838.560,38D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	84.554,02D	42.097,16C	42.097,16C	42.456,86D
7.9.7.1.1.01.03	= SEGURO GARANTIA	14.344.674,07D	205.609,49D	393.726,22D	14.738.400,29D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/07/2015

PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.01.04	= FIANCA BANCARIA	131.147.684,11D	113.980,88C	89.980,88C	131.057.703,23D
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	3.404,00D	3.404,00D	22.195,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	18.791,00D	3.404,00D	3.404,00D	22.195,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	18.791,00D	3.404,00D	3.404,00D	22.195,00D
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	3.404,00D	3.404,00D	16.195,00D
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	602.896,28C	3.319.156,30C	531.770.595,05D
7.9.9.9.0.00.00	OUTROS CONTROLES	535.089.751,35D	602.896,28C	3.319.156,30C	531.770.595,05D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	535.089.751,35D	602.896,28C	3.319.156,30C	531.770.595,05D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	647.721.712,77D		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		671.875.687,96D	1319.597.400,73D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	534.305.825,49C	605.672,01C	675.385.566,18C	1209.691.391,67C
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	605.672,01C	3.663.481,62C	27.574.147,89C
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	5.869,85C	626.495,58C	9.597.411,33D
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	5.869,85D	626.495,58D	13.614.489,68D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	19.866,56D			19.866,56D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	19.866,56C			19.866,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	405.530.152,05D			405.530.152,05D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	38.718.683,14D			38.718.683,14D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE			649,22D	649,22D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES			649,22D	649,22D
7.9.9.9.9.16.00	SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	279.531,39D	9.420,02C	44.109,61D	323.641,00D
7.9.9.9.9.17.01	= PERMISSIONARIOS	169.419,44D	9.420,02C	44.109,61D	213.529,05D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	15.769.180,63D	12.195,75D	144.991,46D	15.914.172,09D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	15.711.586,47D	12.195,75D	144.991,46D	15.856.577,93D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JUNHO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 13/07/2015	PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	175.690.350,91C	17375.947.095,57C	31593.264.158,15C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	13502.799.155,95C	6.100.399,17C	192.500.377,45C	13695.299.533,40C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	676.198.944,20C	55.077,53C	55.867.347,96C	732.066.292,16C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	544.964.450,86C	55.077,53C	8.604.534,66C	553.568.985,52C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	544.964.450,86C	55.077,53C	8.604.534,66C	553.568.985,52C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	544.964.450,86C	55.077,53C	8.604.534,66C	553.568.985,52C
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	619.581,34D	175.302,82D	40.282.458,87C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	98.455.109,69C	625.378,00C	1.589.036,69C	100.044.146,38C
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	49.280,87C	49.280,87C	1.604.988,19C
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	55.077,53C	157.541,94C	3.837.705,72C
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	49.280,87D	49.280,87D	1.604.988,19D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	158.690.755,80D	5.796,66D	1.413.733,87D	160.104.489,67D
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	6.045.321,64C	136.633.029,49C	12963.233.241,24C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	674.625,75C			674.625,75C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	674.625,75C			674.625,75C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	674.625,75C			674.625,75C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	109.786,94C	26,00D	13.299,94D	96.487,00C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	181.508,24C	26,00C	13.299,94C	194.808,18C
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	26,00C	13.299,94C	487.403,18C
8.1.2.2.1.01.99	RECURSOS APLICADOS	474.103,24D	26,00D	13.299,94D	487.403,18D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12825.925.586,00C	6.045.321,64C	136.633.029,49C	12962.558.615,49C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12825.925.586,00C	6.045.321,64C	136.633.029,49C	12962.558.615,49C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12825.925.586,00C	6.045.321,64C	136.633.029,49C	12962.558.615,49C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	11433.753.992,07C	730.286,94C	86.026.649,23C	11519.780.641,30C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	343.806.534,54C	236.445,85D	4.284.049,62C	348.090.584,16C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	147.314.542,07C	5.551.480,55C	46.322.330,64C	193.636.872,71C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	806.237.578,16C			806.237.578,16C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/07/2015

PAG: 37

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	51.087.193,82C	13398.142.280,18C	13422.155.113,00C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	24.012.832,82C	4.040.240,76C	2.803.106,14C	26.815.938,96C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	24.012.832,82C	4.040.240,76C	2.803.106,14C	26.815.938,96C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	24.012.832,82C	4.040.240,76C	2.803.106,14C	26.815.938,96C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	24.012.832,82C	4.040.240,76C	2.803.106,14C	26.815.938,96C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	24.012.832,82C	4.040.240,76C	2.803.106,14C	26.815.938,96C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	22.536.911,98C	1534.325.384,40C	1534.325.384,40C	1534.325.384,40C
8.2.2.1.0.00.00	COTA DE DESPESA	22.536.911,98C	1534.325.384,40C	1534.325.384,40C	1534.325.384,40C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	22.536.911,98C	1534.325.384,40C	1534.325.384,40C	1534.325.384,40C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	22.536.911,98C	1534.325.384,40C	1534.325.384,40C	1534.325.384,40C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES	15.248.989,99C	71.534.911,46C	71.534.911,46C	71.534.911,46C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES	7.287.921,99C	1462.790.472,94C	1462.790.472,94C	1462.790.472,94C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR	1.134.850,43C	5.205.869,05C	5.205.869,05C	5.205.869,05C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F	4.878.071,61D	889.237,36C	889.237,36C	889.237,36C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -	182.822.729,87D	3.216.607,39C	3.216.607,39C	3.216.607,39C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA	11.604.912,64C	63.626.762,67C	63.626.762,67C	63.626.762,67C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA	7.472.815,37C	1461.888.679,99C	1461.888.679,99C	1461.888.679,99C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA	2.357.132,66D	12.151.125,78D	12.151.125,78D	12.151.125,78D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA	63.143,34C	596.283,75C	596.283,75C	596.283,75C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA	175.244.067,47C	203.255.714,03C	203.255.714,03C	203.255.714,03C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO	112.432,97C	940.373,12C	940.373,12C	940.373,12C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO	151.133,44C	610.210,13C	610.210,13C	610.210,13C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA	27.768,49D	129.629,08D	129.629,08D	129.629,08D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	78.100.025,08C	0,10D	73.067.150,00D	5.032.875,08C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	41.219.339,22C		31.518.721,73D	9.700.617,49C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	2561.438.545,11C		69.736.693,83C	2631.175.238,94C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	5040.249.711,26C		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 -		0,10C	130.817,55C	130.817,55C
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	3.427.952,17D	1682.741.880,72D	9403.749.501,39D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		1.134.850,43D	5.205.869,05D	5.205.869,05D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		4.863.558,92D	3.906.561,21C	3.906.561,21C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		452.170.085,22D	6.341.250,09C	6.341.250,09C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	271.800.315,01C	10.014.074,06D	19.336.158,06C	291.136.473,07C
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

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	345.238,09D	408.887,83C	645.692,28C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	788.648.918,85D	466.258.105,86C	35.450.723,15D	824.099.642,00D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		16.025.983,80C	54.577.477,72C	54.577.477,72C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		459.642.900,59C	1455.547.429,90C	1455.547.429,90C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		10.014.074,06C	47.130.958,89C	47.130.958,89C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			1.735.352,90C	1.735.352,90C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		112.432,97C	940.373,12C	940.373,12C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		151.133,44C	610.210,13C	610.210,13C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		49.547,98C	84.436,70C	84.436,70C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		738.177,87C	7.918.976,09C	7.918.976,09C
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		486.734.250,71D	1568.548.492,82D	1568.548.492,82D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		24.510.041,08C	11861.013.789,64C	11861.013.789,64C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		24.510.041,08C	11861.013.789,64C	11861.013.789,64C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		6.329.018,43C	3864.893.606,88C	3864.893.606,88C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		5.043.875,30C	3671.279.880,54C	3671.279.880,54C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		1.622.523,20D	98.737.598,92C	98.737.598,92C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		2.952.582,00C	237.936.963,12C	237.936.963,12C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		1.794.691,55C	3104.347.295,39C	3104.347.295,39C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		1.919.124,95C	230.258.023,11C	230.258.023,11C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		329.200,38C	85.960.938,37C	85.960.938,37C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		924.174,40C	19.571.081,14C	19.571.081,14C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI		1.019.726,02D	60.625.220,98C	60.625.220,98C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA		424.752,00C	5.764.636,25C	5.764.636,25C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		955.942,75C	107.652.787,97C	107.652.787,97C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			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
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA		955.942,75C	5.280.912,75C	5.280.912,75C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		6.329.018,43C	3864.893.606,88C	3864.893.606,88C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		13.812.971,76D	1512.036.840,46C	1512.036.840,46C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		3.672.523,20D	13.664.936,03C	13.664.936,03C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		5.557.996,11D	165.234.910,08C	165.234.910,08C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		2.772.452,45D	1206.809.533,87C	1206.809.533,87C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		1.810.000,00D	126.327.460,48C	126.327.460,48C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		3.925.902,36D	980.914,00C	980.914,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		3.925.044,36D		
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER		16.000,00C	16.000,00C	16.000,00C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI		16.858,00D	964.914,00C	964.914,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		2.942.941,90D	0,10C	0,10C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER		2.942.941,90D	0,10C	0,10C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		18.856.847,06C	2159.243.040,08C	2159.243.040,08C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		2.050.000,00C	85.072.662,89C	85.072.662,89C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		8.510.578,11C	72.702.053,04C	72.702.053,04C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		4.567.144,00C	1897.537.761,52C	1897.537.761,52C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 13/07/2015 PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		3.729.124,95C	103.930.562,63C	103.930.562,63C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		4.255.102,74C	84.980.024,37C	84.980.024,37C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		4.849.218,76C	19.571.081,14C	19.571.081,14C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD		1.035.726,02D	60.609.220,98C	60.609.220,98C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		441.610,00C	4.799.722,25C	4.799.722,25C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		3.898.884,65C	107.652.787,87C	107.652.787,87C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			40.726.928,22C	40.726.928,22C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD		2.942.941,90C	61.644.946,90C	61.644.946,90C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD		955.942,75C	5.280.912,75C	5.280.912,75C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		11.852.004,22C	4131.226.575,88C	4131.226.575,88C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		15.722.868,10D	1769.607.447,00C	1769.607.447,00C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		4.825.044,36D	85.009.113,66C	85.009.113,66C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		6.057.996,11D	220.841.262,71C	220.841.262,71C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		3.293.215,88D	1316.581.979,40C	1316.581.979,40C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		1.546.611,75D	147.175.091,23C	147.175.091,23C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		121.307.243,51D	255.365.716,67C	255.365.716,67C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		8.347.843,16D	44.128.746,67C	44.128.746,67C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		2.610.538,89C	32.521.953,41C	32.521.953,41C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		110.838.570,99D	166.893.759,61C	166.893.759,61C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		4.731.368,25D	11.821.256,98C	11.821.256,98C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		564.037,87C	9.743.276,56C	9.743.276,56C
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 -		53.752,00C	3.794.187,69C	3.794.187,69C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		485.280,87C	4.401.042,87C	4.401.042,87C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		25.005,00C	1.453.446,00C	1.453.446,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		105.286.293,10C	318.501.795,25C	318.501.795,25C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		56.086,81D	304.644,12D	304.644,12D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		4.609.660,25D	23.341.242,54D	23.341.242,54D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		56.086,81C	1.419.644,12C	1.419.644,12C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		109.862.453,35C	339.726.642,33C	339.726.642,33C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT			300.000,00D	300.000,00D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		33.500,00C	1.301.395,46C	1.301.395,46C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		43.031.784,86C	1778.008.340,40C	1778.008.340,40C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		15.247.061,92C	100.126.925,58C	100.126.925,58C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		5.900.039,22C	40.180.099,63C	40.180.099,63C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		12.060.137,77C	1536.512.770,00C	1536.512.770,00C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		9.824.545,95C	101.188.545,19C	101.188.545,19C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		18.568.872,53C	206.682.070,48C	206.682.070,48C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		18.568.872,53C	206.682.070,48C	206.682.070,48C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		18.568.872,53C	206.682.070,48C	206.682.070,48C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		18.568.872,53C	206.682.070,48C	206.682.070,48C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		4.472.180,34C	28.359.657,01C	28.359.657,01C
8.8.9.1.1.01.01	RECEITA		2.186.775,09C	12.862.489,14C	12.862.489,14C
8.8.9.1.1.01.02	DESPESA		2.285.405,25C	15.497.167,87C	15.497.167,87C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/07/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		5.199.807,32C	23.939.522,32C	23.939.522,32C
8.8.9.1.1.02.01	RECEITA		2.574.641,22C	11.420.951,52C	11.420.951,52C
8.8.9.1.1.02.02	DESPESA		2.625.166,10C	12.518.570,80C	12.518.570,80C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		2.338.878,79C	131.181.993,36C	131.181.993,36C
8.8.9.1.1.03.01	RECEITA		2.189.373,08C	70.337.995,57C	70.337.995,57C
8.8.9.1.1.03.02	DESPESA		137.310,80C	596.933,45C	596.933,45C
8.8.9.1.1.03.03	CUSTO		12.194,91C	60.247.064,34C	60.247.064,34C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		839.145,39C	2.653.709,05C	2.653.709,05C
8.8.9.1.1.04.01	RECEITA		115.797,46C	814.101,41C	814.101,41C
8.8.9.1.1.04.02	DESPESA		723.347,93C	1.839.607,64C	1.839.607,64C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		527.239,37C	1.877.869,65C	1.877.869,65C
8.8.9.1.1.05.01	RECEITA		175.123,86C	771.227,32C	771.227,32C
8.8.9.1.1.05.02	DESPESA		352.115,51C	1.106.642,33C	1.106.642,33C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		577.911,38C	2.986.942,56C	2.986.942,56C
8.8.9.1.1.06.01	RECEITA		265.026,96C	1.058.943,23C	1.058.943,23C
8.8.9.1.1.06.02	DESPESA		312.884,42C	1.826.540,98C	1.826.540,98C
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		518.241,99C	2.117.852,10C	2.117.852,10C
8.8.9.1.1.07.01	RECEITA		235.436,96C	894.722,28C	894.722,28C
8.8.9.1.1.07.02	DESPESA		282.805,03C	1.223.129,82C	1.223.129,82C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		833.264,10C	1.957.972,35C	1.957.972,35C
8.8.9.1.1.08.01	RECEITA		496.276,31C	916.902,51C	916.902,51C
8.8.9.1.1.08.02	DESPESA		311.585,59C	1.008.651,13C	1.008.651,13C
8.8.9.1.1.08.03	CUSTO		25.402,20C	32.418,71C	32.418,71C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		105.557,81C	1.759.598,50C	1.759.598,50C
8.8.9.1.1.09.01	RECEITA			920.732,35C	920.732,35C
8.8.9.1.1.09.02	DESPESA		105.557,81C	838.866,15C	838.866,15C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		1.538.899,08C	3.610.317,71C	3.610.317,71C
8.8.9.1.1.10.01	RECEITA		472.945,58C	904.335,37C	904.335,37C
8.8.9.1.1.10.02	DESPESA		1.065.953,50C	2.705.982,34C	2.705.982,34C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		143.443,41C	463.713,17C	463.713,17C
8.8.9.1.1.11.01	RECEITA		85.022,10C	254.501,45C	254.501,45C
8.8.9.1.1.11.02	DESPESA		47.398,40C	167.045,93C	167.045,93C
8.8.9.1.1.11.03	= CUSTOS		11.022,91C	42.165,79C	42.165,79C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		9.604,09C	386.049,48C	386.049,48C
8.8.9.1.1.12.01	RECEITA		9.561,72C	192.345,08C	192.345,08C
8.8.9.1.1.12.02	DESPESA		42,37C	193.704,40C	193.704,40C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		2.453,83C	5.297,35C	5.297,35C
8.8.9.1.1.13.01	RECEITA		1.215,92C	3.517,79C	3.517,79C
8.8.9.1.1.13.02	DESPESA		1.237,91C	1.779,56C	1.779,56C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		635.822,79C	1.959.850,80C	1.959.850,80C
8.8.9.1.1.14.01	RECEITA		408.212,00C	1.127.658,76C	1.127.658,76C
8.8.9.1.1.14.02	DESPESA		227.610,79C	832.192,04C	832.192,04C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		815.299,87C	2.012.570,10C	2.012.570,10C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.15.01	RECEITA		407.644,44C	1.006.252,08C	1.006.252,08C
8.8.9.1.1.15.02	DESPESA		407.655,43C	1.006.318,02C	1.006.318,02C
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		10.458,13C	12.190,55C	12.190,55C
8.8.9.1.1.17.01	RECEITA		5.218,77C	6.519,86C	6.519,86C
8.8.9.1.1.17.02	DESPESA		5.239,36C	5.670,69C	5.670,69C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		21,99C	118.562,60C	118.562,60C
8.8.9.1.1.18.01	RECEITA			84.917,73C	84.917,73C
8.8.9.1.1.18.02	DESPESA		21,99C	33.644,87C	33.644,87C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019			206.742,12C	206.742,12C
8.8.9.1.1.19.01	RECEITA			167.917,95C	167.917,95C
8.8.9.1.1.19.02	DESPESA			38.824,17C	38.824,17C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		269,74C	77.998,97C	77.998,97C
8.8.9.1.1.20.01	RECEITA		134,87C	47.728,74C	47.728,74C
8.8.9.1.1.20.02	DESPESA		134,87C	30.270,23C	30.270,23C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021			75.103,64C	75.103,64C
8.8.9.1.1.21.01	RECEITA			39.580,15C	39.580,15C
8.8.9.1.1.21.02	DESPESA			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		303,16C	101.363,06C	101.363,06C
8.8.9.1.1.24.01	RECEITA		151,58C	75.372,83C	75.372,83C
8.8.9.1.1.24.02	DESPESA		151,58C	25.990,23C	25.990,23C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025			55.517,55C	55.517,55C
8.8.9.1.1.25.01	RECEITA			28.114,79C	28.114,79C
8.8.9.1.1.25.02	DESPESA			27.402,76C	27.402,76C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026			135.899,76C	135.899,76C
8.8.9.1.1.26.01	RECEITA			107.148,68C	107.148,68C
8.8.9.1.1.26.02	DESPESA			28.751,08C	28.751,08C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		21,99C	246.260,11C	246.260,11C
8.8.9.1.1.27.01	RECEITA			187.668,47C	187.668,47C
8.8.9.1.1.27.02	DESPESA		21,99C	58.591,64C	58.591,64C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028			70.494,41C	70.494,41C
8.8.9.1.1.28.01	RECEITA			37.842,64C	37.842,64C
8.8.9.1.1.28.02	DESPESA			32.651,77C	32.651,77C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		23,98C	96.895,14C	96.895,14C
8.8.9.1.1.29.01	RECEITA			67.407,14C	67.407,14C
8.8.9.1.1.29.02	DESPESA		23,98C	29.488,00C	29.488,00C

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
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		23,98C	21.174,45C	21.174,45C
8.8.9.1.1.30.01	RECEITA			10.548,12C	10.548,12C
8.8.9.1.1.30.02	DESPESA		23,98C	10.626,33C	10.626,33C
8.9.0.0.0.00.00	OUTROS CONTROLES	690.505.073,81C	99.933.885,39C	3578.622.367,46C	4269.127.441,27C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	100.599.448,71C	6.666.162,92C	50.422.286,74D	50.177.161,97C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		5.681.520,38C	39.034.025,09C	39.034.025,09C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	5.481.082,70C	642.537,87C	2.407.662,79D	3.073.419,91C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	91.435.963,41C	1.967,62D	83.869.842,15D	7.566.121,26C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	429.649,80C	1.214,20D	326.981,05D	102.668,75C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	3.252.752,80C	345.238,09C	2.851.874,24D	400.878,56C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		48,40C	48,40C	48,40C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	41.067.721,39C	467.409.693,50D	25.502.346,31C	66.570.067,70C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		456.094.923,96D	13.163.518,83C	13.163.518,83C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMBOLSO EMITID	3.650.258,56C	1.065.897,88D	1.136.361,05D	2.513.897,51C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	37.245.496,52C	10.157.522,88D	12.803.068,25C	50.048.564,77C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	171.966,31C	253.889,31C	263.232,45C	435.198,76C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		345.238,09D	408.887,83C	408.887,83C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		507.722.708,40C	1750.090.666,66C	1750.090.666,66C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		491.866.774,99C	1641.272.461,73C	1641.272.461,73C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.804.071,87C	23.689.181,85C	23.689.181,85C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		10.157.522,88C	70.973.269,95C	70.973.269,95C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		862.174,42C	4.588.082,37C	4.588.082,37C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		1.032.164,24C	9.567.670,76C	9.567.670,76C
8.9.1.1.1.04.00	PD - RP CANCELADO		1.967,62C	267.314,35C	267.314,35C
8.9.1.1.1.04.01	PD - RP CANCELADO		1.967,62C	267.314,35C	267.314,35C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	141.667.170,10D	46.981.145,44D	1725.438.040,58D	1867.105.210,68D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	141.667.170,10D	46.809.786,20D	1724.883.367,48D	1866.550.537,58D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		171.359,24D	554.673,10D	554.673,10D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			359.655.767,00C	359.655.767,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			359.655.767,00D	359.655.767,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		407.127.083,61D	1831.458.741,01C	1831.458.741,01C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		407.127.083,61D	1831.458.741,01C	1831.458.741,01C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		407.127.083,61D	1831.458.741,01C	1831.458.741,01C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		407.127.083,61D	1831.458.741,01C	1831.458.741,01C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		3.785.035,91D	53.282.293,29C	53.282.293,29C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		450.158.868,47D	53.273.312,84C	53.273.312,84C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		46.816.820,77C	1724.726.047,11C	1724.726.047,11C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			177.087,77C	177.087,77C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	690.505.073,81C	507.060.969,00C	1747.163.626,45C	2437.668.700,26C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	65.131,20C	410.692,86C	577.125.348,00C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	65.131,20C	410.692,86C	577.125.348,00C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	65.131,20C	410.692,86C	577.125.348,00C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	155.415.321,45C	52.935,45C	265.052,18C	155.680.373,63C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	405.530.152,05C			405.530.152,05C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	12.195,75C	144.991,46C	15.914.172,09C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		507.610.929,83C	1750.217.730,57C	1750.217.730,57C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	15.222.370,05C	450.574.009,03D	49.474.532,06C	64.696.902,11C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		450.158.868,47D	53.273.312,84C	53.273.312,84C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		450.310.109,17D	47.051.378,28C	47.051.378,28C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		196.564,61C	1.100.375,32C	1.100.375,32C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		208.665,28D	3.474.461,12C	3.474.461,12C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		89.333,74D	573.189,20C	573.189,20C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA			791.701,75C	791.701,75C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		252.675,11C	282.207,17C	282.207,17C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	15.222.370,05C	415.140,56D	3.798.780,78D	11.423.589,27C
8.9.9.2.1.02.01	CONSIGNACOES	10.710.232,88C	460.727,29D	3.794.483,65D	6.915.749,23C
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	45.586,73C	4.297,13D	3.568.006,66C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	904.420,09C			904.420,09C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	136.392.520,43C	10.159.490,50D	76.411.855,95D	59.980.664,48C
8.9.9.2.2.02.00	RESTOS A PAGAR	128.695.614,76C	10.159.490,50D	72.827.617,40D	55.867.997,36C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	114.858.060,20C	10.157.522,98D	61.443.212,81D	53.414.847,39C
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	1.967,52D	3.403.101,02D	245.604,95C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	4.841.834,68C		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		493.587.894,41C	1651.291.037,83C	1651.291.037,83C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		493.587.894,41C	1651.291.037,83C	1651.291.037,83C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		478.539.905,17C	1568.100.038,82C	1568.100.038,82C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		8.783.751,16C	50.981.267,26C	50.981.267,26C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.130.871,19C	15.864.362,89C	15.864.362,89C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.239.028,23C	5.770.259,66C	5.770.259,66C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		1.032.164,24C	6.332.982,60C	6.332.982,60C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		862.174,42C	4.242.126,60C	4.242.126,60C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		10.157.522,88C	74.553.913,88C	74.553.913,88C
8.9.9.2.4.01.00	RESTOS A PAGAR		10.157.522,88C	70.973.269,95C	70.973.269,95C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		10.157.522,88C	61.351.676,38C	61.351.676,38C
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			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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		3.865.512,54C	24.372.778,86C	24.372.778,86C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.865.512,54C	24.372.778,86C	24.372.778,86C
8.9.9.2.5.01.01	= CONSIGNACOES		3.804.071,87C	23.689.181,85C	23.689.181,85C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		61.440,67C	683.597,01C	683.597,01C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	151.614.890,48D	460.733.499,53C	26.937.323,89C	124.677.566,59D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	151.614.890,48D	460.733.499,53C	26.937.323,89C	124.677.566,59D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	151.614.890,48D	460.733.499,53C	26.937.323,89C	124.677.566,59D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	113.790.418,67C	615.092,03D	3.464.796,98D	110.325.621,69C
8.9.9.9.9.00.00	OUTROS CONTROLES	113.790.418,67C	615.092,03D	3.464.796,98D	110.325.621,69C
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	605.672,01D	3.509.878,22D	100.669.910,62C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	35.917.350,13C		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	605.672,01D	3.663.481,62D	64.446.719,70C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	9.236.098,44C			9.236.098,44C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	9.017.199,79C			9.017.199,79C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	218.898,65C			218.898,65C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	374.531,39C	9.420,02D	44.109,61C	418.641,00C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	374.531,39C	9.420,02D	44.109,61C	418.641,00C
RESUMO :					
	ATIVO	= 13.602.430.013,04D			
	PASSIVO E PATRIMONIO LIQUIDO	= 13.642.032.383,43C			
	VARIACAO PATRIMONIAL DIMINUTIVA	= 2.007.562.728,99D			
	VARIACAO PATRIMONIAL AUMENTATIVA	= 1.967.960.358,60C			
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	= 11.363.641.461,34D			
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	= 11.363.641.461,34C			
	CONTROLES DEVEDORES	= 31.593.264.158,15D			
	CONTROLES CREDORES	= 31.593.264.158,15C			