

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	12876.341.100,35D	443.981.274,32D	1170.070.187,01D	14046.411.287,36D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	719.630.704,87D	15.839.978,03D	12.019.384,22C	707.611.320,65D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	59.869.225,41D	5.936.118,89D	5.725.660,00D	65.594.885,41D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	59.869.225,41D	5.936.118,89D	5.725.660,00D	65.594.885,41D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	24.012.832,82D	7.351.120,01D	10.254.444,61D	34.267.277,43D
1.1.1.1.1.01.00	CAIXA	6.362,25D	2.784,96D	67.118,92D	73.481,17D
1.1.1.1.1.01.01	= CAIXA	6.362,25D	2.784,96D	67.118,92D	73.481,17D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	4.551.066,30D	112.474,02C	547.517,30D	5.098.583,60D
1.1.1.1.1.03.01	= BANCO ITAU S/A	598.860,50D	10,00C	34,00C	598.826,50D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	1.722.428,04D	64.254,84D	701.795,86C	1.020.632,18D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	1.974.661,92D	290.687,13C	1.265.652,24D	3.240.314,16D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	255.115,84D	113.968,27D	16.305,08C	238.810,76D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	19.455.404,27D	7.460.809,07D	9.639.808,39D	29.095.212,66D
1.1.1.1.1.04.01	= POUPANCA	930.225,42D	6.335,70D	314.177,64C	616.047,78D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	18.525.178,85D	7.454.473,37D	9.953.986,03D	28.479.164,88D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	35.856.392,59D	1.415.001,12C	4.528.784,61C	31.327.607,98D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	35.856.392,59D	1.415.001,12C	4.528.784,61C	31.327.607,98D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	35.856.392,59D	1.415.001,12C	4.528.784,61C	31.327.607,98D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	212.924.470,00D	10.118.034,29D	35.712.338,50D	248.636.808,50D
1.1.2.2.0.00.00	CLIENTES	39.431.978,30D	9.651.975,44D	33.435.956,00D	72.867.934,30D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	37.826.366,85D	9.541.320,08D	32.411.095,54D	70.237.462,39D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	37.826.366,85D	9.541.320,08D	32.411.095,54D	70.237.462,39D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	37.826.366,85D	9.541.320,08D	32.411.095,54D	70.237.462,39D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	1.605.611,45D	110.655,36D	1.024.860,46D	2.630.471,91D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	1.605.611,45D	110.655,36D	1.024.860,46D	2.630.471,91D
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	1.024.860,46D	1.380.471,91D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	16.640.028,73D	60.677,86D	676.567,74D	17.316.596,47D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	9.382.987,98D	1.651,85D	257.743,17D	9.640.731,15D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	9.382.987,98D	1.651,85D	257.743,17D	9.640.731,15D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	9.382.987,98D	1.651,85D	257.743,17D	9.640.731,15D
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	6.107.686,14D	6.110.523,40D	10.716.826,65D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	4.606.303,25C	6.107.686,14C	6.110.523,40C	10.716.826,65C
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	59.026,01D	418.824,57D	6.503.134,81D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	6.084.310,24D	59.026,01D	418.824,57D	6.503.134,81D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	6.084.310,24D	59.026,01D	418.824,57D	6.503.134,81D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.251.439,39D	523.118,99D	1.717.552,76D	160.968.992,15D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.251.439,39D	523.118,99D	1.717.552,76D	160.968.992,15D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/08/2015 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.4.1.02.00	FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	103.545,40D	810.197,60D	76.289.565,60D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	103.545,40D	810.197,60D	76.289.565,60D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	83.772.071,39D	419.573,59D	907.355,16D	84.679.426,55D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.715.520,04D	97.961,75D	343.185,08D	3.058.705,12D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	2.039.327,17C	22.741,14C	164.763,07C	2.204.090,24C
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	344.352,98D	728.933,15D	83.880.992,19D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	2.398.976,42C	117.738,00C	117.738,00C	2.516.714,42C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	2.398.976,42C	117.738,00C	117.738,00C	2.516.714,42C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	2.398.976,42C	117.738,00C	117.738,00C	2.516.714,42C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	2.398.976,42C	117.738,00C	117.738,00C	2.516.714,42C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	402.265.913,22D	1.238.233,72C	38.135.633,27C	364.130.279,95D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	910.662,27D	73.606,55D	2.001.956,91D	2.912.619,18D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	910.662,27D	73.606,55D	2.001.956,91D	2.912.619,18D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	910.662,27D	73.606,55D	2.001.956,91D	2.912.619,18D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	27.015,95D	1.162,38C	3.596,96D	30.612,91D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	523.573,32D	195.382,59D	2.071.500,50D	2.595.073,82D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	313.609,20D	113.090,45C	133.225,29C	180.383,91D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	46.463,80D	7.523,21C	60.084,74D	106.548,54D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.584.483,44D	757.288,43D	186.950,14D	4.771.433,58D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	4.584.483,44D	757.288,43D	186.950,14D	4.771.433,58D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	4.584.483,44D	757.288,43D	186.950,14D	4.771.433,58D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.951.749,02D	535.986,69D	155.230,91D	3.106.979,93D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	1.002.052,94D	177.790,79D	8.534,21C	993.518,73D
1.1.3.2.3.01.03	= PIS/PASEP	114.750,36D	8.006,41D	7.954,20D	122.704,56D
1.1.3.2.3.01.04	= COFINS	515.931,12D	35.504,54D	32.299,24D	548.230,36D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	28.982.700,30D	865.139,26C	151.214,90C	28.831.485,40D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	28.577.379,89D	122.567,26C	566.536,46C	28.010.843,43D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	28.577.379,89D	122.567,26C	566.536,46C	28.010.843,43D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	28.577.379,89D	122.567,26C	566.536,46C	28.010.843,43D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	405.320,41D	742.572,00C	415.321,56D	820.641,97D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	405.320,41D	742.572,00C	415.321,56D	820.641,97D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	405.320,41D	742.572,00C	415.321,56D	820.641,97D
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

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/08/2015 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	926.830,66D			926.830,66D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	149.814.375,71D	327.346,93D	165.711,11D	149.980.086,82D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	149.814.375,71D	327.346,93D	165.711,11D	149.980.086,82D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	149.814.375,71D	327.346,93D	165.711,11D	149.980.086,82D
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	308.835,41D	116.579,16D	8.815.107,00D
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	18.511,52D	53.831,20D	133.408,80D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	219.796.332,74D	1.531.336,37C	40.339.036,53C	179.457.296,21D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	219.796.332,74D	1.531.336,37C	40.339.036,53C	179.457.296,21D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	219.796.332,74D	1.531.336,37C	40.001.613,95C	179.794.718,79D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	87.128,75D	3.569,55C	33.949,69C	53.179,06D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	299.637,39D		299.637,39C	
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	62.511,06D	2.957,12C	24.311,04D	86.822,10D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	40.788.536,24D		3.500.588,96C	37.287.947,28D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	87.767.931,10D	1.078.409,40D	3.348.417,29D	91.116.348,39D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	82.647.345,78D	2.645.805,54C	38.853.197,69C	43.794.148,09D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	2.099.178,06D	42.194,11C	702.284,11C	1.396.893,95D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	305.686,94D	76.874,71D	99.183,36D	404.870,30D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	16.042,57D			16.042,57D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	656.508,67D	7.905,84D	37.215,65D	693.724,32D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	5.065.826,18D		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	1.956.999,74D	19.403.247,88C	20.085.382,77D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	613.256,59D	11.494,49C	470.761,74C	142.494,85D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	613.256,59D	11.494,49C	470.761,74C	142.494,85D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	613.256,59D	11.494,49C	470.761,74C	142.494,85D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	613.256,59D	11.494,49C	470.761,74C	142.494,85D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS		160.990,07D	185.433,40D	185.433,40D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF		160.990,07D	185.433,40D	185.433,40D
1.1.5.2.1.01.00	PRODUTOS ACABADOS		160.990,07D	185.433,40D	185.433,40D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS		160.990,07D	185.433,40D	185.433,40D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	4.151.760,68D	418.987,88D	285.155,44D	4.436.916,12D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	4.151.760,68D	418.987,88D	285.155,44D	4.436.916,12D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	4.151.760,68D	418.987,88D	285.155,44D	4.436.916,12D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	4.151.760,68D	418.987,88D	285.155,44D	4.436.916,12D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JULHO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 14/08/2015	PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.4.0.00.00	MATERIAS-PRIMAS	706.206,01D	43.418,22D	6.065,85D	712.271,86D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	706.206,01D	43.418,22D	6.065,85D	712.271,86D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	706.206,01D	43.418,22D	6.065,85D	712.271,86D
1.1.5.4.1.01.01	MATERIAS PRIMAS	238.562,02D	3.337,88C	51.025,92C	187.536,10D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	277.167,77D	8.367,86C	71.772,20D	348.939,97D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	190.476,22D	55.123,96D	14.680,43C	175.795,79D
1.1.5.6.0.00.00	ALMOXARIFADO	1.545.018,49D	48.179,77D	60.757,63C	1.484.260,86D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.545.018,49D	48.179,77D	60.757,63C	1.484.260,86D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.533.029,61D	48.179,77D	48.768,75C	1.484.260,86D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.533.029,61D	48.179,77D	48.768,75C	1.484.260,86D
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	1.296.918,29D	19.348.383,20C	13.124.005,68D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	32.472.388,88D	1.296.918,29D	19.348.383,20C	13.124.005,68D
1.1.5.8.1.01.00	OUTROS ESTOQUES	32.472.388,88D	1.296.918,29D	19.348.383,20C	13.124.005,68D
1.1.5.8.1.01.01	LOTES	8.215.336,01D	513,55C	100.579,47D	8.315.915,48D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.233.026,76D	11.058,07D	20.889,32D	1.253.916,08D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	22.849.488,05D	1.297.416,00D	19.518.851,00C	3.330.637,05D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN		3.413,60C		
1.1.5.8.1.01.05	= ANIMAIS	174.538,06D	7.628,63C	48.999,01D	223.537,07D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.082.465,59D	932.941,17C	4.081.498,43D	9.163.964,02D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	303.576,96D	39.306,66C	224.923,76C	78.653,20D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	303.576,96D	39.306,66C	224.923,76C	78.653,20D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	303.576,96D	39.306,66C	224.923,76C	78.653,20D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	303.576,96D	39.306,66C	224.923,76C	78.653,20D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	11.041,55D	9.948,67D	5.463,39D	16.504,94D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	11.041,55D	9.948,67D	5.463,39D	16.504,94D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	11.041,55D	9.948,67D	5.463,39D	16.504,94D
1.1.9.3.1.01.01	= PERIODICOS	11.041,55D	9.948,67D	5.463,39D	16.504,94D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	316.071,02D	48.420,66C	139.894,44C	176.176,58D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	316.071,02D	48.420,66C	139.894,44C	176.176,58D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	316.071,02D	48.420,66C	139.894,44C	176.176,58D
1.1.9.7.1.01.01	= TICKET REFELICAO	256.738,62D	36.233,81C	203.946,57C	52.792,05D
1.1.9.7.1.01.02	= VALE TRANSPORTE	59.332,40D	12.186,85C	64.052,13D	123.384,53D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.451.776,06D	855.162,52C	4.440.853,24D	8.892.629,30D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.451.776,06D	855.162,52C	4.440.853,24D	8.892.629,30D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.451.776,06D	855.162,52C	4.440.853,24D	8.892.629,30D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.451.776,06D	855.162,52C	4.440.853,24D	8.892.629,30D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	12156.710.395,48D	428.141.296,29D	1182.089.571,23D	13338.799.966,71D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	938.436.456,70D	4.251.524,06D	11.892.270,76D	950.328.727,46D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	18.685.941,05D	194.570,22C	1.309.993,21C	17.375.947,84D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	18.685.941,05D	194.570,22C	1.309.993,21C	17.375.947,84D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	18.685.941,05D	194.570,22C	1.309.993,21C	17.375.947,84D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	13.479.470,09D	103.369,13C	677.708,45C	12.801.761,64D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	4.580.873,38D	48.157,68C	354.493,75C	4.226.379,63D
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	39.846,17C	274.902,41C	80.275,14D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	8.700,28D	584,70C	8.113,68C	586,60D
1.2.1.1.1.03.07	= CORRECAO SOBRE OPERACOES I		2.612,54C	5.225,08D	5.225,08D
1.2.1.1.1.03.09	= FINANCIAMENTOS DE TERRENOS	253.804,49D			253.804,49D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	863.351.583,07D	4.446.094,28D	13.202.263,97D	876.553.847,04D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	863.351.583,07D	4.446.094,28D	13.202.263,97D	876.553.847,04D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	366.811.468,91D			366.811.468,91D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	366.811.468,91D			366.811.468,91D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	73.948.652,39D	4.446.094,28D	13.060.939,36D	87.009.591,75D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	30,65D			30,65D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	125,11D			125,11D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	34.793.236,99D	4.097.101,81D	11.378.024,07D	46.171.261,06D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	24.332.567,98D	187.942,47D	914.099,61D	25.246.667,59D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	14.343.308,90D	161.050,00D	768.815,68D	15.112.124,58D
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	627.114,76D	1.190.735,41D	1495.405.244,23D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	974.598,00D		411,24D	975.009,24D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	974.598,00D		411,24D	975.009,24D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	502.076,52D		411,24D	502.487,76D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	474.831,85D		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	190.186,55D	190.186,55D	1027.071.322,67D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1026.881.136,12D	190.186,55D	190.186,55D	1027.071.322,67D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1026.881.136,12D	190.186,55D	190.186,55D	1027.071.322,67D
1.2.2.2.1.01.01	= BENS IMOVEIS	562.119.781,02D	190.186,55D	190.186,55D	562.309.967,57D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG:

6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.2.1.01.02	= BENS MOVEIS	464.702.755,10D			464.702.755,10D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D			58.600,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	466.358.774,70D	436.928,21D	1.000.137,62D	467.358.912,32D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	466.358.774,70D	436.928,21D	1.000.137,62D	467.358.912,32D
1.2.2.7.1.01.00	BENS A INCORPORAR	466.358.774,70D	436.928,21D	1.000.137,62D	467.358.912,32D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	7.963.467,52D	190.186,55C	190.186,55C	7.773.280,97D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	11.205.097,80D	17.915,42D	3.096.307,54C	8.108.790,26D
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	609.199,34D	4.286.631,71D	450.702.865,39D
1.2.3.0.0.00.00	IMOBILIZADO	9723.254.338,56D	423.270.363,73D	1169.003.294,91D	10892.257.633,47D
1.2.3.1.0.00.00	BENS MOVEIS	1380.109.332,53D	354.075,28C	12.065.297,62C	1368.044.034,91D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	1380.109.332,53D	354.075,28C	12.065.297,62C	1368.044.034,91D
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	1.750,81D	3.180.502,13D	16.082.555,86D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	1.746,00D	1.750,81D	16.080.809,86D	16.082.555,86D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	12.900.307,73D		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		355.826,09C	1339.502.818,76D	1339.502.818,76D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN			7.020,00D	7.020,00D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		61.880,31C	1.049.631,93D	1.049.631,93D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L			246.801,01D	246.801,01D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		371,99D	43.292,32D	43.292,32D
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	10.824.986,65D		30.395.502,24D	30.395.502,24D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF	69.864,00D		197.374,22D	197.374,22D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID	12.465,01D		1.003.523,32D	1.003.523,32D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS	7.101,36C		4.611.110,66D	4.611.110,66D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D			3.389.239,87D	3.389.239,87D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO			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	551.648,45C		6.517.043,23D	6.517.043,23D
1.2.3.1.1.05.25	SEMOIVENTES E EQUIPAMENTOS DE	1.959,47C		150.378,52D	150.378,52D
1.2.3.1.1.05.26	VEICULOS DIVERSOS	10.640.924,15C		227.885.722,95D	227.885.722,95D
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			194.687.082,23D	194.687.082,23D
1.2.3.1.1.05.88	= CM BENS MOVEIS LEI 8200/91			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	413.886.965,60D	1203.140.109,56D	11581.541.453,58D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	10378.401.344,02D	413.886.965,60D	1203.140.109,56D	11581.541.453,58D
1.2.3.2.1.01.00	BENS IMOVEIS	2278.524.873,97D		6.056.847,92D	2284.581.721,89D
1.2.3.2.1.01.01	= EDIFICIOS	2029.411.123,25D		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	413.886.965,60D	1197.083.261,64D	9296.959.731,69D
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	83.739,00D	83.739,00D	28.897.902,90D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	25.651.793,05D	413.796.836,24D	415.549.043,37D	441.200.836,42D
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	6.390,36D	781.450.479,27D	7232.525.664,95D
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	9.737.473,41D	22.071.517,03C	2057.327.855,02C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2035.256.337,99C	9.737.473,41D	22.071.517,03C	2057.327.855,02C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2035.256.337,99C	9.737.473,41D	22.071.517,03C	2057.327.855,02C
1.2.3.8.1.01.01	* DEPRECIACAO ACUMULADA - IN	1253.935.876,70C	3.455.143,42C	27.367.222,63C	1281.303.099,33C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	45.659.381,86C	344.956,41C	2.150.672,45C	47.810.054,31C
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		13.537.573,24D	728.105.715,29C	728.105.715,29C
1.2.4.0.0.00.00	INTANGIVEL	805.091,40D	7.706,26C	3.270,15D	808.361,55D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.4.1.0.00.00	SOFTWARES	1.037.911,17D	13.403,80D	121.062,59D	1.158.973,76D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	1.037.911,17D	13.403,80D	121.062,59D	1.158.973,76D
1.2.4.1.1.01.00	SOFTWARES	1.037.911,17D	13.403,80D	121.062,59D	1.158.973,76D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	1.037.911,17D	13.403,80D	121.062,59D	1.158.973,76D
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	21.110,06C	117.792,44C	4.350.557,29C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	4.232.764,85C	21.110,06C	117.792,44C	4.350.557,29C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	378.764,85C	21.110,06C	117.792,44C	496.557,29C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	378.764,85C	21.110,06C	117.792,44C	496.557,29C
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	446.913.725,64C	1212.605.008,72C	14088.946.109,07C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1819.862.981,39C	101.935.248,51C	115.328.482,37C	1935.191.463,76C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	424.714.106,98C	7.719.131,15C	13.599.166,93C	438.313.273,91C
2.1.1.1.0.00.00	PESSOAL A PAGAR	421.065.401,01C	7.044.924,46C	12.853.600,14C	433.919.001,15C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	421.063.859,77C	7.044.924,46C	12.855.141,38C	433.919.001,15C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		210.947,34C	1.311.322,66C	1.311.322,66C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		27.446,40C	59.099,22C	59.099,22C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		179.999,16C	1.219.290,92C	1.219.290,92C
2.1.1.1.1.01.04	= FERIAS A PAGAR		3.501,78C	32.932,52C	32.932,52C
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		35.870,93C	318.078,10C	318.078,10C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		35.870,93C	318.078,10C	318.078,10C
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	6.798.106,19C	14.756.779,34C	427.833.959,14C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	413.077.179,80C	6.798.106,19C	14.756.779,34C	427.833.959,14C
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	674.206,69C	745.566,79C	4.394.272,76C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	177.104,07C	2.430,05D	39.549,26D	137.554,81C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.430,05D	137.554,81C	137.554,81C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		2.430,05D	137.554,81C	137.554,81C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/08/2015 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		303,76D		
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		303,76D		
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		303,76D		
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.471.601,90C	676.940,50C	785.116,05C	4.256.717,95C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		676.940,50C	4.011.113,00C	4.011.113,00C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		280.541,56C	2.004.786,80C	2.004.786,80C
2.1.1.4.3.01.03	= FGTS		266.490,24C	884.037,85C	884.037,85C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		11.408,56C	234.738,92C	234.738,92C
2.1.1.4.3.01.06	= INSS-SENAI		560,06D	49.508,40C	49.508,40C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		96.802,40C	657.523,72C	657.523,72C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		22.257,80C	180.517,31C	180.517,31C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	3.471.601,90C		3.225.996,95D	245.604,95C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	3.471.601,90C		3.225.996,95D	245.604,95C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	11.432.071,99C	908.026,41D	6.670.078,16D	4.761.993,83C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	51.741,05C	4.304,01D	29.867,74D	21.873,31C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-INT	51.741,05C	4.304,01D	29.867,74D	21.873,31C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	51.741,05C	4.304,01D	29.867,74D	21.873,31C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	51.741,05C	4.304,01D	29.867,74D	21.873,31C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	8.127.912,91C	903.722,40D	4.197.558,78D	3.930.354,13C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	305.021,81C	227.908,76C	273.597,59C	578.619,40C
2.1.2.3.1.01.00	FINANCIAMENTO	305.021,81C	227.908,76C	273.597,59C	578.619,40C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	305.021,81C	227.908,76C	273.597,59C	578.619,40C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	7.822.891,10C	1.131.631,16D	4.471.156,37D	3.351.734,73C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	7.822.891,10C	1.131.631,16D	4.471.156,37D	3.351.734,73C
2.1.2.3.3.02.01	= INSS	53.657,25C	49.932,84D	50.688,94D	2.968,31C
2.1.2.3.3.02.03	= PGFN/SRF	2.129.648,81C	169.231,02D	1.154.183,89D	975.464,92C
2.1.2.3.3.02.04	= REFIS IV	5.639.585,04C	912.467,30D	3.266.283,54D	2.373.301,50C
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		334,77D		
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		334,77D		
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		334,77D		
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		334,77D		
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	151.253.751,30C	48.954.450,22C	34.381.213,35C	185.634.964,65C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	151.253.751,30C	48.954.450,22C	34.381.213,35C	185.634.964,65C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	151.190.080,53C	48.954.100,22C	34.381.249,52C	185.571.330,05C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		58.413.881,23C	105.465.259,51C	105.465.259,51C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		59.414.623,68C	105.403.804,71C	105.403.804,71C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/08/2015 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		7.000,00C	15.230,00C	15.230,00C
2.1.3.1.1.01.04	= DIARIAS		4.929,99C	20.992,00C	20.992,00C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.012.672,44D	25.232,80C	25.232,80C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	150.711.739,56C	9.459.781,01D	70.749.004,25D	79.962.735,31C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	114.794.389,43C	9.622.254,80D	71.068.724,31D	43.725.665,12C
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	162.473,79C	316.077,19C	36.233.427,32C
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	350,00C	36,17D	63.634,60C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		350,00C	350,00C	350,00C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		350,00C	350,00C	350,00C
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	176.016,22D	5.968.733,40D	66.983.302,60C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.694.455,61C	208.378,22D	2.262.439,38D	2.432.016,23C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	4.694.455,61C	208.378,22D	2.262.439,38D	2.432.016,23C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFS UNI		168.410,01D	375.680,19C	375.680,19C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		23.261,97D	60.374,84C	60.374,84C
2.1.4.1.3.01.05	= COFINS A RECOLHER		107.142,37D	278.090,14C	278.090,14C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		38.005,67D	37.215,21C	37.215,21C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	4.694.455,61C	39.968,21D	2.638.119,57D	2.056.336,04C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	4.694.455,61C	39.968,21D	2.638.119,57D	2.056.336,04C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	68.197.501,15C		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		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		3.663.481,62D	64.446.719,70C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	68.110.201,32C		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	32.362,00C	1.381,76C	61.461,00C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	60.079,24C	32.362,00C	1.381,76C	61.461,00C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		32.362,00C	61.461,00C	61.461,00C
2.1.4.3.5.01.01	= ISS A RECOLHER		21.362,92C	21.362,92C	21.362,92C
2.1.4.3.5.01.02	= IPTU A RECOLHER		10.999,08C	40.098,08C	40.098,08C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	60.079,24C		60.079,24D	60.079,24D
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	60.079,24C		60.079,24D	60.079,24D
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	189.523.572,41C	84.785,57C	1.687.838,35C	191.211.410,76C
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
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	38.226,20C	13.488,57D	1.013.551,36C	1.051.777,56C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG: 11

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	38.226,20C	13.488,57D	1.013.551,36C	1.051.777,56C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	38.226,20C	13.488,57D	1.013.551,36C	1.051.777,56C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	38.226,20C	63.206,57C	766.579,80C	804.806,00C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC		78.019,18D	234.009,38C	234.009,38C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		236,18C	2.312,17C	2.312,17C
2.1.7.3.1.01.06	PROVISAO PARA COFINS		1.087,86C	10.650,01C	10.650,01C
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	98.274,14C	677.127,97C	21.029.917,79C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	20.352.789,82C	98.274,14C	677.127,97C	21.029.917,79C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	20.352.789,82C	98.274,14C	677.127,97C	21.029.917,79C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	186.170,34C	333.568,32C	1.767.170,68C	1.953.341,02C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.474.300,09C	235.294,18D	1.090.042,71D	10.384.257,38C
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	46.260.924,20C	78.299.075,30C	1048.286.518,01C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	17.036.550,30C	465.657,98C	1.133.243,16C	18.169.793,46C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	17.036.550,30C	465.657,98C	1.133.243,16C	18.169.793,46C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	17.036.550,30C	465.657,98C	1.133.243,16C	18.169.793,46C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	17.036.550,30C	465.657,98C	1.133.243,16C	18.169.793,46C
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	80.586,47C	3.718.194,31D	10.599.755,65C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	6.839.600,11C	34.248,45D	279.446,28D	6.560.153,83C
2.1.8.8.1.01.00	CONSIGNACOES	3.267.296,32C	32.993,32C	207.907,38D	3.059.388,94C
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	6.930,99D	98.412,71D	77.672,74C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	236.381,28C	1.253,22D	5.225,90D	231.155,38C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	41.630,40C	107,93D	21.822,19D	19.808,21C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	4.285,78C	262,58D	20.425,84C	24.711,62C
2.1.8.8.1.01.26	= PLANOS DE SEGURO		57,20D		
2.1.8.8.1.01.27	= EMPRESTIMOS	679.328,56C	60.848,73C	32.454,88C	711.783,44C
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		37.786,61D	484.473,78C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	201.952,11C	20.319,02D	7.844,06C	209.796,17C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		1.075,53C	1.123,93C	1.123,93C
2.1.8.8.1.02.00	GARANTIAS	3.256.811,59C	173.870,91D	282.003,69D	2.974.807,90C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/08/2015 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.256.811,59C	173.870,91D	282.003,69D	2.974.807,90C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	315.492,20C	106.629,14C	210.464,79C	525.956,99C
2.1.8.8.1.04.01	= CREDITOS 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	106.629,14C	99.311,38C	356.847,90C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	7.363,05C		5.471,62D	1.891,43C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	7.363,05C		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		3.658,48D	
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	6.365.315,06C	129.579,80C	2.614.197,88D	3.751.117,18C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	6.365.315,06C	129.579,80C	2.614.197,88D	3.751.117,18C
2.1.8.8.3.02.01	= INSS - SERVIDORES	888.095,75C	43.645,58D	26.389,13D	861.706,62C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	1.790.721,88C	23.875,14C	1.485.213,94D	305.507,94C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	184.009,96C	21.936,37C	91.749,90D	92.260,06C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	568.842,97C	58.536,25C	292.501,90D	276.341,07C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	125.290,80C	12.706,62C	65.393,06D	59.897,74C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.985.450,74C	11.265,24C	524.844,67D	1.460.606,07C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	822.902,96C	44.905,76C	128.105,28D	694.797,68C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.105.671,74C	14.744,88D	819.078,53D	286.593,21C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.105.671,74C	14.744,88D	819.078,53D	286.593,21C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.105.671,74C	14.744,88D	819.078,53D	286.593,21C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	936.690.907,87C	45.714.679,75C	80.884.026,45C	1017.574.934,32C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	933.989.807,21C	39.679.373,79C	74.802.998,90C	1008.792.806,11C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	904.420,09C			904.420,09C
2.1.8.9.1.01.02	= CREDITOS POR BILHETES DIST	904.420,09C			904.420,09C
2.1.8.9.1.04.00	BENS DE TERCEIROS	28.712.649,70C	1.523.106,40C	19.090.347,42D	9.622.302,28C
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	1.523.106,40C	18.965.665,09D	5.770.874,23C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	904.372.737,42C	38.156.267,39C	93.893.346,32C	998.266.083,74C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR		2.699.479,14D	13.189.721,13C	13.189.721,13C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	13.143.970,30C	34.282.226,36C	30.162.453,40C	43.306.423,70C
2.1.8.9.1.09.14	= FORNC/CREDITOS C/CONTRATOS	4.852.032,24C	404.336,02D	3.116.492,30D	1.735.539,94C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIAM	158.833.773,51C	1.733.564,59C	5.031.654,87C	163.865.428,38C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	25.700.321,88C	197.286,53C	1.111.595,01C	26.811.916,89C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	140.838.517,79C	18.188,51C	5.360.098,71C	146.198.616,50C
2.1.8.9.1.09.18	= CREDITOS - ENTIDADES E AGE	363.084,57C		363.084,57D	
2.1.8.9.1.09.19	= CREDITOS DE CONTRATOS RENE	560.641.037,13C	5.028.816,56C	42.517.400,07C	603.158.437,20C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	29.725,30C	17.194,93C	60.079,26C	89.804,56C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	29.725,30C	17.194,93C	60.079,26C	89.804,56C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	29.725,30C	17.194,93C	60.079,26C	89.804,56C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.671.375,36C	6.018.111,03C	6.020.948,29C	8.692.323,65C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.671.375,36C	6.018.111,03C	6.020.948,29C	8.692.323,65C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.671.375,36C	6.018.111,03C	6.020.948,29C	8.692.323,65C
2.2.0.0.00.00.00	PASSIVO NAO CIRCULANTE	8443.043.543,94C	344.537.331,92C	1769.452.976,90C	10212.496.520,84C
2.2.2.0.0.00.00.00	EMPRESTIMOS E FINANCIAMENTOS	1218.108.334,31C	8.567.467,00C	32.515.892,69C	1250.624.227,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG: 13

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	44.999.568,58C	4.930.602,01C	12.484.225,95C	57.483.794,53C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	44.943.943,27C	4.930.602,01C	12.483.864,66C	57.427.807,93C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	44.943.943,27C	4.930.602,01C	12.483.864,66C	57.427.807,93C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	44.943.943,27C	4.930.602,01C	12.483.864,66C	57.427.807,93C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	55.625,31C		361,29C	55.986,60C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	55.625,31C		361,29C	55.986,60C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	55.625,31C		361,29C	55.986,60C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1173.108.765,73C	3.636.864,99C	20.031.666,74C	1193.140.432,47C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1115.281.740,01C	3.553.127,49C	19.849.909,52C	1135.131.649,53C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1115.281.740,01C	3.553.127,49C	19.849.909,52C	1135.131.649,53C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1115.281.740,01C	3.553.127,49C	19.849.909,52C	1135.131.649,53C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	57.827.025,72C	83.737,50C	181.757,22C	58.008.782,94C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	57.827.025,72C	83.737,50C	181.757,22C	58.008.782,94C
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	5.082,32C	32.099,94C	6.140.533,78C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	50.692.591,88C	78.655,18C	497.657,28C	51.190.249,16C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	902.841.800,78C	1.358.589,02C	67.419.103,35D	835.422.697,43C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	556.450.669,29C	1.343.835,30C	25.490.965,01D	530.959.704,28C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	556.450.669,29C	1.343.835,30C	25.490.965,01D	530.959.704,28C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	556.450.669,29C	1.343.835,30C	25.490.965,01D	530.959.704,28C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	453.994.318,23C		5.445.670,67D	448.548.647,56C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	102.456.351,06C	1.343.835,30C	20.045.294,34D	82.411.056,72C
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	246.974.244,67C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	289.048.523,67C		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	246.974.244,67C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	289.048.523,67C		42.074.279,00D	246.974.244,67C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	16.715.593,60C	14.753,72C	146.140,66C	16.861.734,26C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	16.715.593,60C	14.753,72C	146.140,66C	16.861.734,26C
2.2.7.9.1.01.00	OUTRAS PROVISOES	16.715.593,60C	14.753,72C	146.140,66C	16.861.734,26C
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	14.753,72C	146.140,66C	12.364.559,38C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	16.913.627,09C			16.913.627,09C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	16.913.627,09C			16.913.627,09C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	16.913.627,09C			16.913.627,09C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	16.913.627,09C			16.913.627,09C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	16.913.627,09C			16.913.627,09C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	6305.179.781,76C	334.611.275,90C	1804.356.187,56C	8109.535.969,32C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	6305.358.366,59C	334.611.275,90C	1804.356.187,56C	8109.714.554,15C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG: 14

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	6305.358.366,59C	334.611.275,90C	1804.356.187,56C	8109.714.554,15C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.620,00C	806,73C	1.183,40D	3.436,60C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.620,00C	806,73C	1.183,40D	3.436,60C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.973.689,85C	69.565,90D	824.204,91D	1.149.484,94C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.735.881,69C	42.887,01D	640.144,76D	1.095.736,93C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	237.808,16C	26.678,89D	184.060,15D	53.748,01C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	62.511,13C	5.569,66D	29.536,12C	92.047,25C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	62.511,13C	2.957,12D	24.311,04C	86.822,17C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		2.612,54D	5.225,08C	5.225,08C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.972,97C	4.154,25D	42.063,37D	47.909,60C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	81.272,69C	3.569,55D	33.949,69D	47.323,00C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	8.700,28C	584,70D	8.113,68D	586,60C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	6303.227.572,64C	334.689.758,98C	1805.194.103,12C	8108.421.675,76C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	610.952,01C	9.879,41D	8.094,10C	619.046,11C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	6302.616.620,63C	334.699.638,39C	1805.186.009,02C	8107.802.629,65C
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	12.474,38D	152.981,60D	354.977,64C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	390.589,86C	692,89C	62.139,36D	328.450,50C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	117.369,38C	13.167,27D	90.842,24D	26.527,14C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	686.544,07D	12.474,38C	152.981,60C	533.562,47D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	569.174,69D	692,89D	62.139,36C	507.035,33D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	117.369,38D	13.167,27C	90.842,24C	26.527,14D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	2613.434.575,02C	441.145,21C	672.176.450,55D	1941.258.124,47C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	8124.976.439,16C			8124.976.439,16C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8124.976.439,16C			8124.976.439,16C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8124.976.439,16C			8124.976.439,16C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8124.976.439,16C			8124.976.439,16C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8124.976.439,16C			8124.976.439,16C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5702.568.015,91C			5702.568.015,91C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	681.147.842,73C			681.147.842,73C
2.3.3.9.1.01.01	DOACOES	367.312.075,20C			367.312.075,20C
2.3.3.9.1.01.02	= SUBVENCOES	313.833.245,69C			313.833.245,69C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.413.053,88C			5021.413.053,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.156.420,46C			5021.156.420,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	85.597,26D	43.677.455,44C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/08/2015 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	85.597,26D	43.677.455,44C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.763.052,70C	12.228,18D	85.597,26D	43.677.455,44C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	85.597,26D	43.677.455,44C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.307.655,00C	12.228,18D	85.597,26D	66.222.057,74C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	16.576.913,52D			16.576.913,52D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.967.688,78D			5.967.688,78D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	3.099.237,43C			3.099.237,43C
2.3.5.1.0.00.00	RESERVA LEGAL	155.452,43C			155.452,43C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	155.452,43C			155.452,43C
2.3.5.1.1.01.00	RESERVA LEGAL	155.452,43C			155.452,43C
2.3.5.1.1.01.01	RESERVA LEGAL	155.452,43C			155.452,43C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.6.0.0.00.00	DEMAIS RESERVAS	48.471.333,95C	1.521,34D	71.061,64D	48.400.272,31C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.471.333,95C	1.521,34D	71.061,64D	48.400.272,31C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.471.333,95C	1.521,34D	71.061,64D	48.400.272,31C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.471.333,95C	1.521,34D	71.061,64D	48.400.272,31C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.589.601,67C	1.521,34D	71.061,64D	56.518.540,03C
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	454.894,73C	672.019.791,65D	11981.463.295,78D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU		99.881,40C	160.328,78D	160.328,78D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU		99.881,40C	160.328,78D	160.328,78D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU		260.210,18C		
2.3.7.1.1.01.02	SUPERAVIT OU DEFICIT DO EXER		260.210,18C		
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		160.328,78D	160.328,78D	160.328,78D
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		161.363,91D	161.363,91D	161.363,91D
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES		1.035,13C	1.035,13C	1.035,13C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11309.443.504,13D	355.013,33C	671.859.462,87D	11981.302.967,00D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11308.778.917,47D	354.613,33C	671.437.500,04D	11980.216.417,51D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11322.854.594,69D	246.460,66D	13.567.749,46C	11309.286.845,23D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11322.854.594,69D	246.460,66D	13.567.749,46C	11309.286.845,23D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	14.075.677,22C	601.073,99C	685.005.249,50D	670.929.572,28D
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		1.691.691,97D	265.346,83C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	6.314.956,88C	188.025,01D	678.305.094,35D	671.990.137,47D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	52.969,41C		210.310,79C	263.280,20C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.08	= DEA - PESSOAL	37.734,87D		36.763,24C	971,63D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	2.654.008,51C	663.388,77C	1.106.101,38D	1.547.907,13C
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		125.710,23C	406.912,09C	406.912,09C
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		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		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	400,00C	31.975,21C	11.529,18C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	20.446,03D	400,00C	31.975,21C	11.529,18C
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		400,00C	11.321,36C	11.321,36C
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	933.066,98C		2.038.058,25D	1.104.991,27D
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	933.066,98C		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
2.3.7.2.3.03.06	= BAIXA DE CONSIGNACAOES			82,81C	82,81C
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	1.577.207,61D		1.584.120,21C	6.912,60C
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	1.577.207,61D		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 CONSIGNACAOES			6.912,60C	6.912,60C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		452.554.807,86D	2460.117.536,85D	2460.117.536,85D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		15.449.823,72D	104.707.058,71D	104.707.058,71D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		10.033.218,02D	71.304.763,55D	71.304.763,55D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		6.030.219,57D	43.288.354,77D	43.288.354,77D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		6.030.219,57D	43.288.354,77D	43.288.354,77D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		6.030.219,57D	43.288.354,77D	43.288.354,77D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		19.280,06D	430.116,24D	430.116,24D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.961.510,40D	13.122.915,25D	13.122.915,25D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		997,67D	7.790,36D	7.790,36D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/08/2015 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		184.250,95D	1.264.347,18D	1.264.347,18D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		130.553,49D	955.515,76D	955.515,76D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.901.356,14D	12.996.252,80D	12.996.252,80D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		78.793,23D	578.118,71D	578.118,71D
3.1.1.1.1.11.17	SUBSTITUICOES		2.109,14D	54.988,64D	54.988,64D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		526.232,56D	3.680.588,25D	3.680.588,25D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		409.295,38D	2.391.021,30D	2.391.021,30D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		59.032,63D	343.051,60D	343.051,60D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		452.972,43D	3.030.103,39D	3.030.103,39D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		60.502,03D	697.237,78D	697.237,78D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		12.231,54C	1.101.106,57D	1.101.106,57D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		206.768,98D	2.288.702,78D	2.288.702,78D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		14.805,27D	108.264,48D	108.264,48D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		33.990,75D	238.233,68D	238.233,68D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.002.998,45D	28.016.408,78D	28.016.408,78D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.002.998,45D	28.016.408,78D	28.016.408,78D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.002.998,45D	28.016.408,78D	28.016.408,78D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		3.861.316,58D	26.894.842,71D	26.894.842,71D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		141.681,87D	1.121.566,07D	1.121.566,07D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.989.029,82D	23.304.328,01D	23.304.328,01D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		303,76D	2.126,32D	2.126,32D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		303,76D	2.126,32D	2.126,32D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		303,76D	2.126,32D	2.126,32D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		303,76D	2.126,32D	2.126,32D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.628.006,65D	15.495.049,50D	15.495.049,50D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.628.006,65D	15.495.049,50D	15.495.049,50D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.628.006,65D	15.495.049,50D	15.495.049,50D
3.1.2.2.3.13.02	INSS		2.404.030,26D	14.310.877,85D	14.310.877,85D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		148.487,06D	986.981,71D	986.981,71D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		75.489,33D	197.189,94D	197.189,94D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		1.074.437,39D	5.945.113,46D	5.945.113,46D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		1.074.437,39D	5.945.113,46D	5.945.113,46D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		1.074.437,39D	5.945.113,46D	5.945.113,46D
3.1.2.3.1.13.01	FGTS		1.074.437,39D	5.897.008,37D	5.897.008,37D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F			48.105,09D	48.105,09D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		216.353,42D	1.372.361,00D	1.372.361,00D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		216.353,42D	1.372.361,00D	1.372.361,00D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		216.353,42D	1.372.361,00D	1.372.361,00D
3.1.2.4.1.13.05	SALARIO EDUCACAO		216.353,42D	1.372.361,00D	1.372.361,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		69.928,60D	489.677,73D	489.677,73D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		69.928,60D	489.677,73D	489.677,73D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		69.928,60D	489.677,73D	489.677,73D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		69.928,60D	489.677,73D	489.677,73D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		725.076,30D	3.804.151,21D	3.804.151,21D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG: 18

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		725.076,30D	3.804.151,21D	3.804.151,21D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		725.076,30D	3.804.151,21D	3.804.151,21D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		725.076,30D	3.804.151,21D	3.804.151,21D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		117.310,76D	661.680,76D	661.680,76D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		482.765,69D	2.265.948,26D	2.265.948,26D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		124.627,85D	875.703,79D	875.703,79D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		372,00D	818,40D	818,40D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		702.499,58D	6.293.815,94D	6.293.815,94D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		80.251,54D	1.237.537,19D	1.237.537,19D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		80.251,54D	1.237.537,19D	1.237.537,19D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		80.251,54D	1.237.537,19D	1.237.537,19D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		80.251,54D	1.237.537,19D	1.237.537,19D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		6.406,88D	209.416,36D	209.416,36D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		5.052,32D	35.040,09D	35.040,09D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		5.052,32D	35.040,09D	35.040,09D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		5.052,32D	35.040,09D	35.040,09D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		1.354,56D	174.376,27D	174.376,27D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		1.354,56D	174.376,27D	174.376,27D
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		1.354,56D	130.408,25D	130.408,25D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		615.841,16D	4.846.862,39D	4.846.862,39D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		615.841,16D	4.846.862,39D	4.846.862,39D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		615.841,16D	4.846.862,39D	4.846.862,39D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		605.934,16D	4.797.921,43D	4.797.921,43D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		9.907,00D	48.940,96D	48.940,96D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		882.949,14D	5.277.300,56D	5.277.300,56D
3.2.2.0.0.00.00	PENSOES		17.900,10D	127.664,34D	127.664,34D
3.2.2.9.0.00.00	OUTRAS PENSOES		17.900,10D	127.664,34D	127.664,34D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		17.900,10D	127.664,34D	127.664,34D
3.2.2.9.1.03.00	OUTRAS PENSOES		17.900,10D	127.664,34D	127.664,34D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		17.900,10D	127.664,34D	127.664,34D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		865.049,04D	5.149.636,22D	5.149.636,22D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		2.193,61D	5.873,21D	5.873,21D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		2.193,61D	5.873,21D	5.873,21D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE		2.193,61D	5.873,21D	5.873,21D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		2.193,61D	5.873,21D	5.873,21D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		862.855,43D	5.143.763,01D	5.143.763,01D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		862.855,43D	5.143.763,01D	5.143.763,01D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		672.160,88D	3.787.187,30D	3.787.187,30D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		672.160,88D	3.787.187,30D	3.787.187,30D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		190.694,55D	1.356.575,71D	1.356.575,71D
3.2.9.9.1.03.01	AUXILIO CRECHE		12.983,86D	89.488,11D	89.488,11D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		1.800,65D	19.286,74D	19.286,74D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		660,00D	5.419,43D	5.419,43D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG: 19

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.9.9.1.03.07	AUXILIO EDUCACAO		20.418,62D	159.125,14D	159.125,14D
3.2.9.9.1.03.09	AUXILIO SAUDE		154.831,42D	1.083.256,29D	1.083.256,29D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		28.003.936,15D	201.348.207,11D	201.348.207,11D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		1.027.807,76D	64.853.081,85D	64.853.081,85D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		1.027.807,76D	64.853.081,85D	64.853.081,85D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		1.027.807,76D	64.853.081,85D	64.853.081,85D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		1.027.807,76D	64.853.081,85D	64.853.081,85D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		251.487,65D	1.301.624,46D	1.301.624,46D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		776.320,11D	63.551.457,39D	63.551.457,39D
3.3.2.0.0.00.00	SERVICOS		20.735.411,26D	98.420.096,43D	98.420.096,43D
3.3.2.1.0.00.00	DIARIAS		71.445,50D	280.889,35D	280.889,35D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		71.445,50D	280.889,35D	280.889,35D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		71.445,50D	280.889,35D	280.889,35D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		42.658,00D	167.802,50D	167.802,50D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		28.787,50D	113.086,85D	113.086,85D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		73.681,84D	600.632,90D	600.632,90D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		73.681,84D	600.632,90D	600.632,90D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		73.681,84D	600.632,90D	600.632,90D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		63.709,78D	431.830,50D	431.830,50D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		5.643,74D	33.062,18D	33.062,18D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		4.328,32D	135.740,22D	135.740,22D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		19.272.317,67D	88.501.036,04D	88.501.036,04D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		19.253.496,18D	88.319.904,21D	88.319.904,21D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		18.759.163,29D	86.815.482,26D	86.815.482,26D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE			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		323,10D	26.329,10D	26.329,10D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		13.256,16D	174.194,39D	174.194,39D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		36.995,32D	207.298,44D	207.298,44D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		7.336,30D	7.387,46D	7.387,46D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		1.549,60D	3.456,80D	3.456,80D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		16.203,99D	227.936,60D	227.936,60D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		39.434,01D	302.736,54D	302.736,54D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		265.467,03D	1.481.087,55D	1.481.087,55D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		473.730,10D	2.269.738,36D	2.269.738,36D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		89.759,71D	896.467,51D	896.467,51D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		126.833,43D	366.829,03D	366.829,03D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		2.681.226,03D	4.692.846,66D	4.692.846,66D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		3.293.995,36D	10.646.309,98D	10.646.309,98D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		59.219,50D	220.972,29D	220.972,29D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		5.058.034,62D	17.081.062,49D	17.081.062,49D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E			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		660.866,43D	4.080.260,28D	4.080.260,28D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		96.250,98D	347.001,28D	347.001,28D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC			901.032,35D	901.032,35D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS			6.000,00D	6.000,00D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		407.644,44D	2.874.245,76D	2.874.245,76D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		19.921,42D	153.620,85D	153.620,85D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		42.950,00D	1.022.092,06D	1.022.092,06D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		541.398,12D	3.118.423,33D	3.118.423,33D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		137.183,19D	459.815,30D	459.815,30D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		422,00D	9.322,86D	9.322,86D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		875.667,18D	4.584.556,07D	4.584.556,07D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		2.932,76D	20.534,29D	20.534,29D
3.3.2.3.1.01.43	VALE TRANSPORTE		355.518,66D	1.697.186,61D	1.697.186,61D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		12.799,04D	65.328,47D	65.328,47D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		11.585,62D	66.750,39D	66.750,39D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		28.775,46D	197.092,49D	197.092,49D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		2.802,33D	43.176,96D	43.176,96D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		4.015,69D	21.651,32D	21.651,32D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		516,00D	3.612,00D	3.612,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		298,30D	1.131,44D	1.131,44D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		24.255,66D	44.436,63D	44.436,63D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		12.829,82D	36.122,14D	36.122,14D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		2.475,73D	14.854,38D	14.854,38D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS	2.601.729,76D		17.689.233,12D	17.689.233,12D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		16.613,99D	66.447,20D	66.447,20D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		378.594,15D	1.303.910,49D	1.303.910,49D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		336.934,40D	9.003.884,69D	9.003.884,69D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		1.615,40D	22.066,52D	22.066,52D
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		19.202,50D	135.290,36D	135.290,36D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO			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,DESPESAS C/LOCOMOC		97.431,37D	192.995,50D	192.995,50D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		40.619,44D	88.150,99D	88.150,99D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		56.811,93D	104.844,51D	104.844,51D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		396.901,52D	1.018.797,15D	1.018.797,15D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		396.901,52D	1.018.797,15D	1.018.797,15D
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		18.821,49D	93.748,01D	93.748,01D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		18.821,49D	93.748,01D	93.748,01D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		473,00D	1.892,00D	1.892,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG: 21

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		18.348,49D	91.856,01D	91.856,01D
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	1.317.966,25D		9.037.538,14D	9.037.538,14D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	1.317.966,25D		9.037.538,14D	9.037.538,14D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	1.317.966,25D		9.037.538,14D	9.037.538,14D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	1.317.966,25D		9.037.538,14D	9.037.538,14D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	6.240.717,13D		38.075.028,83D	38.075.028,83D
3.3.3.1.0.00.00	DEPRECIACAO	6.219.607,07D		37.957.236,39D	37.957.236,39D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	6.219.607,07D		37.957.236,39D	37.957.236,39D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	6.219.607,07D		37.957.236,39D	37.957.236,39D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS	3.797.437,40D		29.500.577,47D	29.500.577,47D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	2.422.169,67D		8.456.658,92D	8.456.658,92D
3.3.3.2.0.00.00	AMORTIZACAO	21.110,06D		117.792,44D	117.792,44D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	21.110,06D		117.792,44D	117.792,44D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	21.110,06D		117.792,44D	117.792,44D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	21.110,06D		117.792,44D	117.792,44D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	21.301.288,81D		105.473.053,89D	105.473.053,89D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	247,80D		2.329,70D	2.329,70D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	247,80D		2.329,70D	2.329,70D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	247,80D		2.329,70D	2.329,70D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	247,80D		2.329,70D	2.329,70D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	247,80D		2.329,70D	2.329,70D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	1.969.980,64D		8.330.694,19D	8.330.694,19D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN	24.840,56D		1.615.838,92D	1.615.838,92D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS	24.840,56D		1.615.838,92D	1.615.838,92D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B	24.840,56D		1.615.838,92D	1.615.838,92D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B	24.840,56D		1.615.838,92D	1.615.838,92D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	1.945.140,08D		6.714.855,27D	6.714.855,27D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT			5.186,72D	5.186,72D
3.4.2.4.1.01.00	JRS ENC.MORA OBRIG.TRIB.-EXT			5.186,72D	5.186,72D
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR			5.186,72D	5.186,72D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	1.940.185,57D		6.704.138,89D	6.704.138,89D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	1.940.185,57D		6.704.138,89D	6.704.138,89D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	1.940.185,57D		6.704.138,89D	6.704.138,89D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	4.954,51D		5.529,66D	5.529,66D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT	4.954,51D		5.529,66D	5.529,66D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR	4.954,51D		5.529,66D	5.529,66D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	19.310.776,55D		96.848.455,28D	96.848.455,28D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	19.310.776,55D		96.848.455,28D	96.848.455,28D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	19.310.776,55D		96.848.455,28D	96.848.455,28D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	19.310.776,55D		92.906.758,03D	92.906.758,03D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		93.291,65C	795.030,68D	795.030,68D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG: 22

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		19.404.068,20D	92.111.727,35D	92.111.727,35D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			3.941.697,25D	3.941.697,25D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			3.941.697,25D	3.941.697,25D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		20.283,82D	291.574,72D	291.574,72D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		20.283,82D	291.574,72D	291.574,72D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		20.283,82D	291.574,72D	291.574,72D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		20.283,82D	291.574,72D	291.574,72D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	2.759.234,63D		19.374.328,24D	19.374.328,24D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	2.758.721,08D		19.373.814,69D	19.373.814,69D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	98.749,11D		1.669.489,98D	1.669.489,98D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	98.749,11D		1.669.489,98D	1.669.489,98D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	98.749,11D		1.669.489,98D	1.669.489,98D
3.5.1.1.2.01.01	= COTA CONCEDIDA	3.947,75D		3.947,75D	3.947,75D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	78.365,63D		1.358.389,19D	1.358.389,19D
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		9.259,53D	170.362,62D	170.362,62D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		7.176,20D	99.273,43D	99.273,43D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	2.659.971,97D		17.704.324,71D	17.704.324,71D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA	2.659.971,97D		17.704.324,71D	17.704.324,71D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	2.631.532,92D		17.470.369,73D	17.470.369,73D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	2.631.532,92D		17.470.369,73D	17.470.369,73D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	28.439,05D		233.954,98D	233.954,98D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	28.439,05D		233.954,98D	233.954,98D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	513,55D		513,55D	513,55D
3.5.3.2.0.00.00	TRANSF. A INSTIT. PRIVADAS C/F	513,55D		513,55D	513,55D
3.5.3.2.1.00.00	TRANS. A INST. PRIV. C/FINS LUC	513,55D		513,55D	513,55D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS	513,55D		513,55D	513,55D
3.5.3.2.1.03.01	BENS IMOVEIS	513,55D		513,55D	513,55D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	15.205.240,97C		435.424,69D	435.424,69D
3.6.1.0.0.00.00	REAVALIACAO, REDUC. VLR RECUP.	117.738,00D		135.963,05D	135.963,05D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL			234,45D	234,45D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE			234,45D	234,45D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL			234,45D	234,45D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU			234,45D	234,45D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE	117.738,00D		135.728,60D	135.728,60D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE	117.738,00D		135.728,60D	135.728,60D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS	117.738,00D		135.728,60D	135.728,60D
3.6.1.7.1.02.01	PROVISAO PARA CREDITOS DE LI	117.738,00D		117.738,00D	117.738,00D
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	15.322.978,97C		299.461,64D	299.461,64D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	15.322.978,97C		299.461,64D	299.461,64D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	15.322.978,97C		299.461,64D	299.461,64D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	15.356.540,36C		938,95D	938,95D
3.6.3.1.1.01.03	INSERVIBILIDADE			938,95D	938,95D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		15.356.540,36D		
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		512,33D	512,33D	512,33D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		512,33D	512,33D	512,33D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		33.049,06D	298.010,36D	298.010,36D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		33.049,06D	298.010,36D	298.010,36D
3.7.0.0.0.00.00	TRIBUTARIAS		841.388,93D	8.150.541,02D	8.150.541,02D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		810.432,82D	7.236.942,95D	7.236.942,95D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		810.432,82D	7.236.942,95D	7.236.942,95D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		61.655,16D	204.866,96D	204.866,96D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		61.655,16D	204.866,96D	204.866,96D
3.7.1.1.1.02.01	IPVA			19.015,49D	19.015,49D
3.7.1.1.1.02.02	ICMS	1.835,89D		43.388,89D	43.388,89D
3.7.1.1.1.02.03	TAXAS - ESTADO	59.819,27D		142.462,58D	142.462,58D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		603.179,60D	6.207.102,71D	6.207.102,71D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		603.179,60D	6.207.102,71D	6.207.102,71D
3.7.1.1.3.01.03	IRPJ		99.401,81D	2.475.010,51D	2.475.010,51D
3.7.1.1.3.01.05	COFINS		410.880,71D	2.986.492,92D	2.986.492,92D
3.7.1.1.3.01.06	PIS/PASEP		89.204,37D	647.851,37D	647.851,37D
3.7.1.1.3.01.13	IOF			5.875,03D	5.875,03D
3.7.1.1.3.01.15	TAXAS - UNIAO	3.692,71D		91.872,88D	91.872,88D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS	145.598,06D		824.973,28D	824.973,28D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS	145.598,06D		824.973,28D	824.973,28D
3.7.1.1.5.01.01	IPTU	102.502,62D		664.737,44D	664.737,44D
3.7.1.1.5.01.02	ISS	43.095,44D		149.092,32D	149.092,32D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS			11.143,52D	11.143,52D
3.7.2.0.0.00.00	CONTRIBUICOES	30.956,11D		913.598,07D	913.598,07D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	30.956,11D		913.598,07D	913.598,07D
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	30.956,11D		897.739,59D	897.739,59D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	30.956,11D		897.739,59D	897.739,59D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO	30.956,11D		892.785,62D	892.785,62D
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	35.992.479,38D		42.092.985,66D	42.092.985,66D
3.8.1.0.0.00.00	CUSTO DAS MERCADORIAS VENDID	35.980.005,00D		41.714.548,70D	41.714.548,70D
3.8.1.1.0.00.00	CUSTO DAS MERCADORIAS VENDID	35.980.005,00D		41.714.548,70D	41.714.548,70D
3.8.1.1.1.00.00	CUSTO DAS MERCADORIAS VENDID	35.980.005,00D		41.714.548,70D	41.714.548,70D
3.8.1.1.1.01.00	CUSTO DAS MERCADORIAS VENDID	35.980.005,00D		41.714.548,70D	41.714.548,70D
3.8.1.1.1.01.01	CUSTO DAS MERCADORIAS VENDID	35.980.005,00D		41.714.548,70D	41.714.548,70D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -	12.474,38D		378.436,96D	378.436,96D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -	12.474,38D		378.436,96D	378.436,96D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -	12.474,38D		378.436,96D	378.436,96D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS	12.474,38D		378.436,96D	378.436,96D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS			24.420,55D	24.420,55D
3.8.2.1.1.01.02	CUSTO DOS LOTES VENDIDOS		12.474,38D	354.016,41D	354.016,41D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	362.528.948,07D		1973.258.636,97D	1973.258.636,97D
3.9.1.0.0.00.00	PREMIACOES		5.540,00C		
3.9.1.1.0.00.00	PREMIACOES CULTURAIS		5.540,00C		
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA		5.540,00C		
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		5.540,00C		
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE		5.540,00C		
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	1.358.589,02D		10.074.475,26D	10.074.475,26D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	1.343.835,30D		9.926.294,57D	9.926.294,57D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA	1.343.835,30D		9.926.294,57D	9.926.294,57D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS	1.343.835,30D		9.926.294,57D	9.926.294,57D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO	1.343.835,30D		9.926.294,57D	9.926.294,57D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES	14.753,72D		148.180,69D	148.180,69D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX	14.753,72D		148.180,69D	148.180,69D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES	14.753,72D		148.180,69D	148.180,69D
3.9.7.9.1.01.02	OUTRAS PROVISOES	14.753,72D		148.180,69D	148.180,69D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	361.175.899,05D		1963.184.161,71D	1963.184.161,71D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES	10.259,49D		76.775,80D	76.775,80D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES	10.259,49D		76.775,80D	76.775,80D
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	10.259,49D		70.633,06D	70.633,06D
3.9.9.6.1.02.01	RESTITUICOES	10.259,49D		70.633,06D	70.633,06D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	361.165.639,56D		1963.107.385,91D	1963.107.385,91D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	359.868.175,73D		1958.229.251,83D	1958.229.251,83D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	334.105.869,60D		1799.069.389,88D	1799.069.389,88D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS			72.097,20D	72.097,20D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	334.105.869,60D		1798.997.292,68D	1798.997.292,68D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	25.753.769,10D		158.903.955,69D	158.903.955,69D
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	25.753.769,10D		153.895.798,31D	153.895.798,31D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	8.537,03D		255.906,26D	255.906,26D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	8.537,03D		255.906,26D	255.906,26D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	1.297.463,83D		4.878.134,08D	4.878.134,08D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	1.297.463,83D		4.878.134,08D	4.878.134,08D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER	1.297.463,83D		4.878.134,08D	4.878.134,08D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	449.622.356,54C		2417.582.715,14C	2417.582.715,14C
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

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/08/2015 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	44.467.030,35C	156.262.212,48C	156.262.212,48C	156.262.212,48C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	38.460.319,80C	107.868.068,84C	107.868.068,84C	107.868.068,84C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	38.460.319,80C	107.868.068,84C	107.868.068,84C	107.868.068,84C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	38.460.319,80C	107.868.068,84C	107.868.068,84C	107.868.068,84C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	38.460.319,80C	107.868.068,84C	107.868.068,84C	107.868.068,84C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	38.460.319,80C	107.868.068,84C	107.868.068,84C	107.868.068,84C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	6.006.710,55C	48.394.143,64C	48.394.143,64C	48.394.143,64C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	6.006.710,55C	48.394.143,64C	48.394.143,64C	48.394.143,64C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	5.544.976,01C	45.165.367,65C	45.165.367,65C	45.165.367,65C
4.3.3.1.1.01.00	ALUGUEIS	329.713,43C	2.199.021,78C	2.199.021,78C	2.199.021,78C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	236.640,12C	1.709.470,59C	1.709.470,59C	1.709.470,59C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	93.073,31C	489.551,19C	489.551,19C	489.551,19C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.050,00C	1.050,00C	1.050,00C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.050,00C	1.050,00C	1.050,00C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	290.783,13C	8.687.547,58C	8.687.547,58C	8.687.547,58C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	290.783,13C	8.687.547,58C	8.687.547,58C	8.687.547,58C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	839.258,72C	6.383.098,47C	6.383.098,47C	6.383.098,47C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO	839.258,72C	6.383.098,47C	6.383.098,47C	6.383.098,47C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	3.048.266,04C	20.213.771,26C	20.213.771,26C	20.213.771,26C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	3.048.266,04C	20.213.771,26C	20.213.771,26C	20.213.771,26C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	2.506,84C	25.383,32C	25.383,32C	25.383,32C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	2.506,84C	25.383,32C	25.383,32C	25.383,32C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	19.071,30C	108.889,38C	108.889,38C	108.889,38C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	19.071,30C	108.889,38C	108.889,38C	108.889,38C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	254.660,42C	2.659.859,99C	2.659.859,99C	2.659.859,99C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	254.660,42C	2.659.859,99C	2.659.859,99C	2.659.859,99C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	453.062,58C	3.873.517,13C	3.873.517,13C	3.873.517,13C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	453.062,58C	3.873.517,13C	3.873.517,13C	3.873.517,13C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	307.653,55C	1.013.228,74C	1.013.228,74C	1.013.228,74C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	199.358,55C	430.374,42C	430.374,42C	430.374,42C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	15.000,00C	15.000,00C	15.000,00C	15.000,00C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	93.295,00C	559.770,00C	559.770,00C	559.770,00C
4.3.3.1.1.17.99	OUTROS SERVICOS		8.084,32C	8.084,32C	8.084,32C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	461.734,54C	3.228.775,99C	3.228.775,99C	3.228.775,99C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	112.085,36C	783.158,15C	783.158,15C	783.158,15C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	112.085,36C	783.158,15C	783.158,15C	783.158,15C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR	349.649,18C	2.445.617,84C	2.445.617,84C	2.445.617,84C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B	349.649,18C	2.445.617,84C	2.445.617,84C	2.445.617,84C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	9.507.515,04C	55.099.858,79C	55.099.858,79C	55.099.858,79C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E	1.080.619,35C	3.426.867,50C	3.426.867,50C	3.426.867,50C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE	1.080.619,35C	3.426.867,50C	3.426.867,50C	3.426.867,50C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE	1.080.619,35C	3.426.867,50C	3.426.867,50C	3.426.867,50C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE	1.080.619,35C	3.426.867,50C	3.426.867,50C	3.426.867,50C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS	1.080.619,35C	3.426.867,50C	3.426.867,50C	3.426.867,50C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/08/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		332.608,21C	1.159.747,98C	1.159.747,98C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		275.378,60C	582.758,99C	582.758,99C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		275.378,60C	582.758,99C	582.758,99C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		275.378,60C	582.758,99C	582.758,99C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		275.378,60C	582.758,99C	582.758,99C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		57.229,61C	576.988,99C	576.988,99C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		57.229,61C	576.988,99C	576.988,99C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		57.229,61C	576.988,99C	576.988,99C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		57.229,61C	576.988,99C	576.988,99C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	7.894.149,03C		49.370.222,35C	49.370.222,35C
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	7.894.149,03C	49.154.577,93C		49.154.577,93C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	7.894.149,03C	49.154.577,93C		49.154.577,93C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	349.922,64C	9.194.725,63C		9.194.725,63C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	349.922,64C	9.194.725,63C		9.194.725,63C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	7.544.226,39C	39.959.852,30C		39.959.852,30C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	7.544.226,39C	39.959.852,30C		39.959.852,30C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	200.138,45C	1.143.020,96C		1.143.020,96C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	64.860,07C	431.277,02C		431.277,02C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	64.860,07C	431.277,02C		431.277,02C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	56.329,47C	149.789,00C		149.789,00C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	56.329,47C	149.789,00C		149.789,00C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	8.530,60C	281.488,02C		281.488,02C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	1.669,48C	9.704,07C		9.704,07C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	6.861,12C	271.783,95C		271.783,95C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	135.278,38C	711.743,94C		711.743,94C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	135.278,38C	711.743,94C		711.743,94C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	135.278,38C	711.743,94C		711.743,94C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	135.159,53C	703.260,91C		703.260,91C
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	118,85C	419,93C		419,93C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	373.861.819,24C	2049.043.565,78C		2049.043.565,78C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	373.772.244,13C	2048.859.165,57C		2048.859.165,57C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	373.723.329,67C	2048.466.333,27C		2048.466.333,27C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	373.723.329,67C	2048.466.333,27C		2048.466.333,27C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	373.723.329,67C	2048.466.333,27C		2048.466.333,27C
4.5.1.1.2.01.01	= COTA RECEBIDA	38.182.607,21C	907.176.296,42C		907.176.296,42C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	335.539.617,78C	1141.205.054,84C		1141.205.054,84C
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	1.104,68C	79.382,01C		79.382,01C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	48.914,46C	392.832,30C		392.832,30C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		48.914,46C	392.832,30C	392.832,30C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		20.475,41C	103.954,51C	103.954,51C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		20.475,41C	103.954,51C	103.954,51C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO			106.427,47C	106.427,47C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			106.427,47C	106.427,47C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		28.439,05C	182.450,32C	182.450,32C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		28.439,05C	182.450,32C	182.450,32C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		89.575,11C	89.575,11C	89.575,11C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		89.575,11C	89.575,11C	89.575,11C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		89.575,11C	89.575,11C	89.575,11C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		89.575,11C	89.575,11C	89.575,11C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		89.575,11C	89.575,11C	89.575,11C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO			72.097,20C	72.097,20C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA			72.097,20C	72.097,20C
4.5.3.1.1.00.00	TRANSF.NST.PRIV.SEM FINS L			72.097,20C	72.097,20C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO			72.097,20C	72.097,20C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS			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		397.700,09C	1.563.251,79C	1.563.251,79C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS			645,69C	645,69C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS			645,69C	645,69C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS			645,69C	645,69C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS			645,69C	645,69C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL			645,69C	645,69C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		4.154,25C	48.124,37C	48.124,37C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		4.154,25C	48.124,37C	48.124,37C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		4.154,25C	48.124,37C	48.124,37C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		4.154,25C	48.124,37C	48.124,37C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		4.154,25C	42.063,37C	42.063,37C
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		393.545,84C	1.514.481,73C	1.514.481,73C
4.6.3.2.0.00.00	GANHOS C/ INCRP. DE ATIVOS		4.072,18C	38.359,53C	38.359,53C
4.6.3.2.1.00.00	GANHOS C/INCRP. DE ATIVOS P		4.072,18C	38.359,53C	38.359,53C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		4.072,18C	38.359,53C	38.359,53C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		4.072,18C	38.359,53C	38.359,53C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		389.473,66C	1.476.122,20C	1.476.122,20C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCRPOR.DE		389.473,66C	1.476.122,20C	1.476.122,20C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.3.9.1.05.00	BENS ESTOQUES		389.473,66C	1.470.872,18C	1.470.872,18C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		389.473,66C	1.470.872,18C	1.470.872,18C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		21.388.291,82C	155.613.816,30C	155.613.816,30C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		9,09C	115,97C	115,97C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		9,09C	115,97C	115,97C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		9,09C	115,97C	115,97C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES		4,26C	71,34C	71,34C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES		4,26C	71,34C	71,34C
4.9.2.2.1.02.00	DIVIDENDOS		4,83C	44,63C	44,63C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		4,83C	44,63C	44,63C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS			47.521.989,70C	47.521.989,70C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES			47.521.989,70C	47.521.989,70C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR			47.521.989,70C	47.521.989,70C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES			47.521.989,70C	47.521.989,70C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN			5.445.670,67C	5.445.670,67C
4.9.7.1.1.01.06	REVERSAO DE PROVISAO P/RISCO			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		21.388.282,73C	108.091.710,63C	108.091.710,63C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		1.098,52C	17.278,95C	17.278,95C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		1.098,52C	17.278,95C	17.278,95C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		1.098,52C	17.278,95C	17.278,95C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		1.098,52C	17.278,95C	17.278,95C
4.9.9.6.0.00.00	INDENIZACOES		221.004,45C	2.318.066,24C	2.318.066,24C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		86.433,34C	1.317.645,68C	1.317.645,68C
4.9.9.6.1.01.00	INDENIZACOES		513,49C	18.830,93C	18.830,93C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		513,49C	18.830,93C	18.830,93C
4.9.9.6.1.02.00	RESTITUICOES		85.919,85C	1.298.814,75C	1.298.814,75C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		7.176,20C	45.598,66C	45.598,66C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			6,69C	6,69C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		78.743,65C	1.253.209,40C	1.253.209,40C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		54.282,25C	486.970,09C	486.970,09C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		54.282,25C	486.970,09C	486.970,09C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		54.282,25C	486.970,09C	486.970,09C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		80.288,86C	513.450,47C	513.450,47C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		80.288,86C	513.450,47C	513.450,47C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		80.288,86C	513.450,47C	513.450,47C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		21.166.179,76C	105.756.365,44C	105.756.365,44C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		21.166.179,76C	105.756.365,44C	105.756.365,44C
4.9.9.9.1.01.00	DEVOLUCOES		2.446,04C	108.255,82C	108.255,82C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		2.446,04C	108.255,82C	108.255,82C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		284.411,31C	1.996.030,72C	1.996.030,72C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		9.879,41C	64.003,10C	64.003,10C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		274.531,90C	1.932.027,62C	1.932.027,62C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		20.879.322,41C	103.651.578,90C	103.651.578,90C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.05.02	COTAS FINANCEIRAS		20.879.322,41C	103.651.578,90C	103.651.578,90C
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	1922.434.831,75D	13157.380.678,33D	13286.076.293,09D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1922.434.831,75D	13157.383.955,70D	13157.383.955,70D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		5.008.157,37D	364.663.924,37D	364.663.924,37D
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
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC		5.008.157,37D	5.008.157,37D	5.008.157,37D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		5.008.157,37D	5.008.157,37D	5.008.157,37D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT		5.008.157,37D	5.008.157,37D	5.008.157,37D
5.2.1.2.1.01.01	= REESTIMATIVA		5.008.157,37D	5.008.157,37D	5.008.157,37D
5.2.2.0.0.00.00	FIXACAO DA DESPESA	1917.426.674,38D	1917.426.674,38D	12792.720.031,33D	12792.720.031,33D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		613.629.196,91D	4735.112.496,23D	4735.112.496,23D
5.2.2.1.1.00.00	DOTACAO INICIAL			3263.263.987,00D	3263.263.987,00D
5.2.2.1.1.01.00	CREDITO INICIAL			3263.263.987,00D	3263.263.987,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			3263.263.987,00D	3263.263.987,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		678.685.120,85D	1546.647.709,73D	1546.647.709,73D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		678.685.120,85D	1546.647.709,73D	1546.647.709,73D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		678.685.120,85D	1546.647.709,73D	1546.647.709,73D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER			742.971.847,80D	742.971.847,80D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP			742.971.847,80D	742.971.847,80D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO		15.000,00D	15.000,00D	15.000,00D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S		15.000,00D	15.000,00D	15.000,00D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		678.670.120,85D	798.652.704,55D	798.652.704,55D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		678.670.120,85D	798.652.704,55D	798.652.704,55D
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		678.685.120,85C	1546.647.709,73C	1546.647.709,73C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		678.685.120,85C	1546.647.709,73C	1546.647.709,73C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		65.055.923,94C	74.799.200,50C	74.799.200,50C
5.2.2.1.9.02.01	= ACRESCIMO		54.000,00D	1.224.278,84D	1.224.278,84D
5.2.2.1.9.02.09	* = REDUCAO		54.000,00C	1.224.278,84C	1.224.278,84C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		65.055.923,94C	74.799.200,50C	74.799.200,50C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		65.055.923,94C	74.799.200,50C	74.799.200,50C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		2.713.576,44D	26.659.463,10D	26.659.463,10D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		2.713.576,44D	26.659.463,10D	26.659.463,10D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		2.713.576,44D	26.659.463,10D	26.659.463,10D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		2.713.576,44D	26.659.463,10D	26.659.463,10D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		407.925.887,50D	3688.328.983,80D	3688.328.983,80D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		407.925.887,50D	3688.328.983,80D	3688.328.983,80D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		407.925.887,50D	3688.328.983,80D	3688.328.983,80D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG: 30

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.3.1.01.01	= CREDITO A DETALHAR		407.925.887,50D	3688.328.983,80D	3688.328.983,80D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		893.158.013,53D	4342.619.088,20D	4342.619.088,20D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		495.771.358,31D	2273.779.698,71D	2273.779.698,71D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		495.771.358,31D	2273.779.698,71D	2273.779.698,71D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		472.677.235,77D	2186.264.591,41D	2186.264.591,41D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		25.095.331,67D	119.076.376,31D	119.076.376,31D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		2.001.209,13C	31.561.269,01C	31.561.269,01C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		495.771.358,31D	2273.779.698,71D	2273.779.698,71D
5.2.2.9.1.02.02	= CONVITE			28.201,95D	28.201,95D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		993.791,45D	5.243.451,22D	5.243.451,22D
5.2.2.9.1.02.04	= CONCORRENCIA		418.468.689,84D	1901.854.126,38D	1901.854.126,38D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		44.862.722,23D	166.777.469,36D	166.777.469,36D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		1.280.960,44D	24.645.547,89D	24.645.547,89D
5.2.2.9.1.02.07	= NAO APLICAVEL		23.459.012,35D	136.001.813,72D	136.001.813,72D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			8.000,00D	8.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		5.541.476,97D	36.004.618,05D	36.004.618,05D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		1.117.297,37D	2.393.763,16D	2.393.763,16D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		39.867,62D	276.450,02D	276.450,02D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		7.540,04D	546.256,96D	546.256,96D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		472.677.235,77D	2186.264.591,41D	2186.264.591,41D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		25.095.331,67D	119.076.376,31D	119.076.376,31D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		2.001.209,13C	31.561.269,01C	31.561.269,01C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		495.771.358,31C	2273.779.698,71C	2273.779.698,71C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		495.771.358,31C	2273.779.698,71C	2273.779.698,71C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		495.771.358,31C	2273.779.698,71C	2273.779.698,71C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		397.386.655,22D	2068.839.389,49D	2068.839.389,49D
5.2.2.9.3.01.00	DESPESAS PAGAS		397.386.655,22D	2068.839.389,49D	2068.839.389,49D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		393.653.637,07D	2044.944.674,90D	2044.944.674,90D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.733.018,15D	23.894.714,59D	23.894.714,59D
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	1922.434.831,75C	13157.380.678,33C	13286.076.293,09C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/08/2015 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO	1922.434.831,75C	13157.383.955,70C	13157.383.955,70C	13157.383.955,70C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA	5.008.157,37C	364.663.924,37C	364.663.924,37C	364.663.924,37C
6.2.1.1.0.00.00	RECEITA A REALIZAR	37.057.179,59D	232.472.318,96C	232.472.318,96C	232.472.318,96C
6.2.1.1.1.00.00	RECEITA A REALIZAR	37.057.179,59D	232.472.318,96C	232.472.318,96C	232.472.318,96C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU	37.057.179,59D	232.472.318,96C	232.472.318,96C	232.472.318,96C
6.2.1.1.1.01.01	= RECEITA A REALIZAR	37.057.179,59D	232.472.318,96C	232.472.318,96C	232.472.318,96C
6.2.1.2.0.00.00	RECEITA REALIZADA	42.065.336,96C	132.191.605,41C	132.191.605,41C	132.191.605,41C
6.2.1.2.1.00.00	RECEITA REALIZADA	42.065.336,96C	132.191.605,41C	132.191.605,41C	132.191.605,41C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	42.065.336,96C	132.191.605,41C	132.191.605,41C	132.191.605,41C
6.2.1.2.1.01.01	= RECEITA REALIZADA	42.065.336,96C	132.191.605,41C	132.191.605,41C	132.191.605,41C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	42.065.336,96C	132.191.605,41C	132.191.605,41C	132.191.605,41C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	42.065.336,96D	132.191.605,41D	132.191.605,41D	132.191.605,41D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1917.426.674,38C	12792.720.031,33C	12792.720.031,33C	12792.720.031,33C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	615.910.585,23C	4418.892.089,30C	4418.892.089,30C	4418.892.089,30C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	177.569.020,23D	1701.905.278,55C	1701.905.278,55C	1701.905.278,55C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	177.569.020,23D	1701.905.278,55C	1701.905.278,55C	1701.905.278,55C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	177.569.020,23D	1701.905.278,55C	1701.905.278,55C	1701.905.278,55C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	297.708.247,15C	443.207.112,04C	443.207.112,04C	443.207.112,04C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	297.708.247,15C	443.207.112,04C	443.207.112,04C	443.207.112,04C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	297.708.247,15C	443.207.112,04C	443.207.112,04C	443.207.112,04C
6.2.2.1.3.00.00	CREDITO UTILIZADO	495.771.358,31C	2273.779.698,71C	2273.779.698,71C	2273.779.698,71C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	39.185.494,91C	92.467.788,20C	92.467.788,20C	92.467.788,20C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	39.185.494,91C	92.467.788,20C	92.467.788,20C	92.467.788,20C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	456.585.863,40C	2181.311.910,51C	2181.311.910,51C	2181.311.910,51C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	456.585.863,40C	2181.311.910,51C	2181.311.910,51C	2181.311.910,51C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	432.188,12C	342.879.870,03C	342.879.870,03C	342.879.870,03C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	432.188,12C	342.879.870,03C	342.879.870,03C	342.879.870,03C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	432.188,12C	342.879.870,03C	342.879.870,03C	342.879.870,03C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	432.188,12C	342.879.870,03C	342.879.870,03C	342.879.870,03C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	407.925.887,50C	3688.328.983,80C	3688.328.983,80C	3688.328.983,80C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	407.925.887,50C	3688.328.983,80C	3688.328.983,80C	3688.328.983,80C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	407.925.887,50C	3688.328.983,80C	3688.328.983,80C	3688.328.983,80C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	407.925.887,50C	3688.328.983,80C	3688.328.983,80C	3688.328.983,80C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	893.158.013,53C	4342.619.088,20C	4342.619.088,20C	4342.619.088,20C
6.2.2.9.1.00.00	DESPESA EMPENHADA	39.185.494,91C	92.467.788,20C	92.467.788,20C	92.467.788,20C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	39.185.494,91C	92.467.788,20C	92.467.788,20C	92.467.788,20C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	39.185.494,91C	92.467.788,20C	92.467.788,20C	92.467.788,20C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	39.185.494,91C	92.467.788,20C	92.467.788,20C	92.467.788,20C
6.2.2.9.1.02.02	= CONVITE	2.350,08D	14.101,47C	14.101,47C	14.101,47C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	588.400,17C	2.137.152,42C	2.137.152,42C	2.137.152,42C
6.2.2.9.1.02.04	= CONCORRENCIA	3.804.203,68C	24.444.851,53C	24.444.851,53C	24.444.851,53C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	34.943.599,41C	39.944.407,76C	39.944.407,76C	39.944.407,76C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	6.665.956,91D	1.830.858,34C	1.830.858,34C	1.830.858,34C
6.2.2.9.1.02.07	= NAO APLICAVEL	4.122.845,26C	17.230.770,67C	17.230.770,67C	17.230.770,67C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JULHO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 14/08/2015	PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.09	= PREGAO ELETRONICO		1.770.223,11C	5.647.654,84C	5.647.654,84C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		669.524,64C	901.444,48C	901.444,48C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		21.342,19C	111.596,17C	111.596,17C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		66.336,56D	204.950,52C	204.950,52C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		59.199.208,18C	112.472.521,02C	112.472.521,02C
6.2.2.9.1.03.02	= CONVITE		4.700,16D		
6.2.2.9.1.03.03	= TOMADA DE PRECOS		287.316,68D	407.622,92C	407.622,92C
6.2.2.9.1.03.04	= CONCORRENCIA		84.151.167,70C	91.229.826,58C	91.229.826,58C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		29.389.428,03D	2.969.068,75C	2.969.068,75C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		3.455.787,43C	7.318.321,52C	7.318.321,52C
6.2.2.9.1.03.07	= NAO APLICAVEL		2.020.251,33C	9.041.390,83C	9.041.390,83C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		702.099,85D	1.475.614,56C	1.475.614,56C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		25.091,49D	23.120,96C	23.120,96C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		22.378,09D	4.538,88C	4.538,88C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		3.016,02C	3.016,02C	3.016,02C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		397.386.655,22C	2068.839.389,49C	2068.839.389,49C
6.2.2.9.1.04.02	= CONVITE		7.050,24C	14.100,48C	14.100,48C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		692.707,96C	2.698.675,88C	2.698.675,88C
6.2.2.9.1.04.04	= CONCORRENCIA		330.513.318,46C	1786.179.448,27C	1786.179.448,27C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		39.308.550,85C	123.863.992,85C	123.863.992,85C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		4.491.129,92C	15.496.368,03C	15.496.368,03C
6.2.2.9.1.04.07	= NAO APLICAVEL		17.315.915,76C	109.729.652,22C	109.729.652,22C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			8.000,00C	8.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		4.473.353,71C	28.881.348,65C	28.881.348,65C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		472.864,22C	1.469.197,72C	1.469.197,72C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		40.903,52C	160.314,97C	160.314,97C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		70.860,58C	338.290,42C	338.290,42C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		39.185.494,91C	92.467.788,20C	92.467.788,20C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		59.199.208,18C	112.472.521,02C	112.472.521,02C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		393.653.637,07C	2044.944.674,90C	2044.944.674,90C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.733.018,15C	23.894.714,59C	23.894.714,59C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		495.771.358,31D	2273.779.698,71D	2273.779.698,71D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		495.771.358,31D	2273.779.698,71D	2273.779.698,71D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		495.771.358,31D	2273.779.698,71D	2273.779.698,71D
6.2.2.9.2.00.00	DESPESA REALIZADA		456.585.863,40C	2181.311.910,51C	2181.311.910,51C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		456.585.863,40C	2181.311.910,51C	2181.311.910,51C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		456.585.863,40C	2181.311.910,51C	2181.311.910,51C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		397.386.655,22C	2068.839.389,49C	2068.839.389,49C
6.2.2.9.3.01.00	DESPESAS PAGAS		397.386.655,22C	2068.839.389,49C	2068.839.389,49C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		393.653.637,07C	2044.944.674,90C	2044.944.674,90C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.733.018,15C	23.894.714,59C	23.894.714,59C
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	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG: 33

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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	9.662.223,01D	80.732.639,78D	46.202.131,48C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	126.934.771,26C	9.662.223,01D	80.732.639,78D	46.202.131,48C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	126.934.771,26C	9.662.223,01D	80.732.639,78D	46.202.131,48C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	126.934.771,26C	9.662.223,01D	80.732.639,78D	46.202.131,48C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		9.662.223,01C	80.462.048,06C	80.462.048,06C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		9.662.223,01C	80.462.048,06C	80.462.048,06C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		9.662.223,01C	80.462.048,06C	80.462.048,06C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		9.662.223,01C	80.462.048,06C	80.462.048,06C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			267.314,35C	267.314,35C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			267.314,35C	267.314,35C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			267.314,35C	267.314,35C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			267.314,35C	267.314,35C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	14217.317.062,58D	2983.256.089,28D	20359.203.184,85D	34576.520.247,43D
7.1.0.0.0.00.00	ATOS POTENCIAIS	13502.799.155,95D	10.134.763,57D	202.635.141,02D	13705.434.296,97D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	676.198.944,20D	6.036.329,47D	61.903.677,43D	738.102.621,63D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	544.964.450,86D	6.036.329,47D	14.640.864,13D	559.605.314,99D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	544.964.450,86D	6.036.329,47D	14.640.864,13D	559.605.314,99D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	544.964.450,86D	6.036.329,47D	14.640.864,13D	559.605.314,99D
7.1.1.2.1.01.01	VALORES FIRMADOS	544.692.332,08D	5.980.000,00D	14.426.992,72D	559.119.324,80D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	272.118,78D	56.329,47D	213.871,41D	485.990,19D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	131.234.493,34D		47.262.813,30D	178.497.306,64D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	131.234.493,34D		47.262.813,30D	178.497.306,64D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	131.234.493,34D		47.262.813,30D	178.497.306,64D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	131.234.493,34D		47.262.813,30D	178.497.306,64D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	12826.600.211,75D	4.098.434,10D	140.731.463,59D	12967.331.675,34D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG: 34

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	674.625,75D			674.625,75D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	12825.925.586,00D	4.098.434,10D	140.731.463,59D	12966.657.049,59D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12825.925.586,00D	4.098.434,10D	140.731.463,59D	12966.657.049,59D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12825.925.586,00D	4.098.434,10D	140.731.463,59D	12966.657.049,59D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	38.565.579,09D	3.544.212,21D	59.792.523,97D	98.358.103,06D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	12414.615.894,46D	554.221,89D	80.526.619,04D	12495.142.513,50D
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	1921.285.091,84D	15319.427.372,02D	15343.440.204,84D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	24.012.832,82D	7.659.955,36D	10.463.061,50D	34.475.894,32D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	24.012.832,82D	7.659.955,36D	10.463.061,50D	34.475.894,32D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	24.012.832,82D	7.659.955,36D	10.463.061,50D	34.475.894,32D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	24.012.832,82D	7.659.955,36D	10.463.061,50D	34.475.894,32D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	4.066.638,46D	171.150,36D	629.571,66D	4.696.210,12D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	18.661.320,98D	7.460.441,47D	9.671.365,79D	28.332.686,77D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	490.790,09D	27.995,93D	193.681,45D	684.471,54D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	794.083,29D	367,60D	31.557,40C	762.525,89D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		432.133.107,83D	1966.458.492,23D	1966.458.492,23D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		432.133.107,83D	1966.458.492,23D	1966.458.492,23D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		432.133.107,83D	1966.458.492,23D	1966.458.492,23D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		432.133.107,83D	1966.458.492,23D	1966.458.492,23D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		432.133.107,83D	1966.458.492,23D	1966.458.492,23D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1481.492.028,65D	13342.505.818,29D	13342.505.818,29D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1481.492.028,65D	13342.505.818,29D	13342.505.818,29D
7.2.3.1.1.00.00	COTAS PUBLICADAS		401.403.453,90D	4266.297.060,78D	4266.297.060,78D
7.2.3.1.1.01.00	COTAS PUBLICADAS		401.403.453,90D	4266.297.060,78D	4266.297.060,78D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		328.983.824,42D	4000.263.704,96D	4000.263.704,96D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		2.142.592,00D	88.103.530,37D	88.103.530,37D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		70.277.037,48D	177.929.825,45D	177.929.825,45D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		401.403.453,90D	4266.297.060,78D	4266.297.060,78D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		401.403.453,90D	4266.297.060,78D	4266.297.060,78D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		540.855.143,77C	971.181.696,69D	971.181.696,69D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		184.000,00D	1.164.914,00D	1.164.914,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		150.000,10D	150.000,20D	150.000,20D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		869.838.968,19D	3029.082.008,27D	3029.082.008,27D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		1.958.592,00D	86.938.616,37D	86.938.616,37D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		70.127.037,38D	177.779.825,25D	177.779.825,25D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		678.685.120,85D	4809.911.696,73D	4809.911.696,73D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		678.685.120,85D	4809.911.696,73D	4809.911.696,73D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		678.685.120,85D	4809.911.696,73D	4809.911.696,73D
7.8.0.0.0.00.00	CUSTOS		89.585.644,88D	296.267.715,36D	296.267.715,36D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		89.585.644,88D	296.267.715,36D	296.267.715,36D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/08/2015 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		89.585.644,88D	296.267.715,36D	296.267.715,36D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		89.585.644,88D	296.267.715,36D	296.267.715,36D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		89.585.644,88D	296.267.715,36D	296.267.715,36D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		44.917.273,42D	149.420.065,74D	149.420.065,74D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		7.885.548,55D	49.641.719,52D	49.641.719,52D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		36.782.822,91D	97.205.930,10D	97.205.930,10D
7.9.0.0.0.00.00	OUTROS CONTROLES	690.505.073,81D	962.250.588,99D	4540.872.956,45D	5231.378.030,26D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		961.959.829,98D	4543.636.301,56D	4543.636.301,56D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		961.959.829,98D	4543.636.301,56D	4543.636.301,56D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		961.959.829,98D	4543.636.301,56D	4543.636.301,56D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		554.970.566,49D	2386.429.307,50D	2386.429.307,50D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		495.771.358,31D	2273.779.698,71D	2273.779.698,71D
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		59.199.208,18D	112.472.521,02D	112.472.521,02D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		406.989.263,49D	2157.206.994,06D	2157.206.994,06D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		406.989.263,49D	2157.206.994,06D	2157.206.994,06D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	155.415.322,46D	5.888,56D	270.940,74D	155.686.263,20D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	145.576.913,21D	4.750,56D	266.398,74D	145.843.311,95D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	145.576.913,21D	4.750,56D	266.398,74D	145.843.311,95D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	145.576.912,20D	4.750,56D	266.398,74D	145.843.310,94D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	84.554,02D		42.097,16C	42.456,86D
7.9.7.1.1.01.03	= SEGURO GARANTIA	14.344.674,07D	4.750,56D	398.476,78D	14.743.150,85D
7.9.7.1.1.01.04	= FIANCA BANCARIA	131.147.684,11D		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	1.138,00D	4.542,00D	23.333,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	18.791,00D	1.138,00D	4.542,00D	23.333,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	18.791,00D	1.138,00D	4.542,00D	23.333,00D
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	1.138,00D	4.542,00D	17.333,00D
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	284.870,45D	3.034.285,85C	532.055.465,50D
7.9.9.9.0.00.00	OUTROS CONTROLES	535.089.751,35D	284.870,45D	3.034.285,85C	532.055.465,50D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	535.089.751,35D	284.870,45D	3.034.285,85C	532.055.465,50D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	647.721.712,77D	448.428,48D	672.325.088,07D	1320.046.800,84D
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	448.428,48D	672.324.116,44D	1320.045.829,21D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	534.305.825,49C	187.856,36C	675.573.422,54C	1209.879.248,03C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG: 36

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	507.952.299,75C	187.856,36C	671.908.969,29C	1179.861.269,04C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1.689.239,94C		971,63C	1.690.211,57C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	23.910.666,27C		3.663.481,62C	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		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		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	12.668,31D	56.777,92D	336.309,31D
7.9.9.9.9.17.01	= PERMISSOARIOS	169.419,44D	12.668,31D	56.777,92D	226.197,36D
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	11.630,02D	156.621,48D	15.925.802,11D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	15.711.586,47D	11.630,02D	156.621,48D	15.868.207,95D
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	2983.256.089,28C	20359.203.184,85C	34576.520.247,43C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	13502.799.155,95C	10.134.763,57C	202.635.141,02C	13705.434.296,97C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	676.198.944,20C	6.036.329,47C	61.903.677,43C	738.102.621,63C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	544.964.450,86C	6.036.329,47C	14.640.864,13C	559.605.314,99C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	544.964.450,86C	6.036.329,47C	14.640.864,13C	559.605.314,99C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	544.964.450,86C	6.036.329,47C	14.640.864,13C	559.605.314,99C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	335.317.920,13C	1.053.686,14D	6.087.833,78C	341.405.753,91C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	47.581.057,61C	926.000,00C	926.000,00C	48.507.057,61C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	40.457.761,69C	6.164.015,61C	5.988.712,79C	46.446.474,48C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	98.455.109,69C		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	1.604.988,19C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	131.689.003,22C	6.107.686,14C	7.413.158,94C	139.102.162,16C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.680.163,78C	56.329,47C	213.871,41C	3.894.035,19C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	24.877.296,12C			24.877.296,12C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.555.707,32D		49.280,87D	1.604.988,19D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	158.690.755,80D	6.164.015,61D	7.577.749,48D	166.268.505,28D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/08/2015 PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	4.098.434,10C	140.731.463,59C	12967.331.675,34C
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	1.999,90D	15.299,84D	94.487,10C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	181.508,24C	1.999,90C	15.299,84C	196.808,08C
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	1.999,90C	15.299,84C	489.403,08C
8.1.2.2.1.01.99	RECURSOS APLICADOS	474.103,24C	1.999,90D	15.299,84D	489.403,08D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12825.925.586,00C	4.098.434,10C	140.731.463,59C	12966.657.049,59C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12825.925.586,00C	4.098.434,10C	140.731.463,59C	12966.657.049,59C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12825.925.586,00C	4.098.434,10C	140.731.463,59C	12966.657.049,59C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	11433.753.992,07C	533.876,34C	86.560.525,57C	11520.314.517,64C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	343.806.534,54C	11.428,55C	4.295.478,17C	348.102.012,71C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	147.314.542,07C	3.553.129,21C	49.875.459,85C	197.190.001,92C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	806.237.578,16C			806.237.578,16C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	55.812.611,96C			55.812.611,96C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	30.724.701,77C			30.724.701,77C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	701.905,13C			701.905,13C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	8.082,00C			8.082,00C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	7.565.638,30C			7.565.638,30C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	24.012.832,82C	1921.285.091,84C	15319.427.372,02C	15343.440.204,84C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	24.012.832,82C	7.659.955,36C	10.463.061,50C	34.475.894,32C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	24.012.832,82C	7.659.955,36C	10.463.061,50C	34.475.894,32C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	24.012.832,82C	7.659.955,36C	10.463.061,50C	34.475.894,32C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	24.012.832,82C	7.659.955,36C	10.463.061,50C	34.475.894,32C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	24.012.832,82C	7.659.955,36C	10.463.061,50C	34.475.894,32C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		432.133.107,83C	1966.458.492,23C	1966.458.492,23C
8.2.2.1.0.00.00	COTA DE DESPESA		432.133.107,83C	1966.458.492,23C	1966.458.492,23C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		432.133.107,83C	1966.458.492,23C	1966.458.492,23C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		432.133.107,83C	1966.458.492,23C	1966.458.492,23C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		18.196.054,80C	89.730.966,26C	89.730.966,26C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		413.937.053,03C	1876.727.525,97C	1876.727.525,97C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		1.039.321,09C	6.245.190,14C	6.245.190,14C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		447.810,01D	441.427,35C	441.427,35C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		547.429,00D	2.669.178,39C	2.669.178,39C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		18.240.081,00C	81.866.843,67C	81.866.843,67C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		413.567.263,47C	1875.455.943,46C	1875.455.943,46C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/08/2015 PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		3.547.810,51D	15.698.936,29D	15.698.936,29D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		180.333,11D	415.950,64C	415.950,64C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		37.565.321,49C	240.821.035,52C	240.821.035,52C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		371.204,14C	1.311.577,26C	1.311.577,26C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		280.165,53C	890.375,66C	890.375,66C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		25.980,84D	155.609,92D	155.609,92D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	78.100.025,08C		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 -			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	464.235.351,07D	2146.977.231,79D	9867.984.852,46D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		1.039.321,09D	6.245.190,14D	6.245.190,14D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		2.243.265,85C	6.149.827,06C	6.149.827,06C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		83.917.447,65C	90.258.697,74C	90.258.697,74C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	271.800.315,01C	9.538.672,68D	9.797.485,38C	281.597.800,39C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	484.238.216,35C		251.996,91C	484.490.213,26C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	32.373.583,04C			32.373.583,04C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	59.097,93D	349.789,90C	586.594,35C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	788.648.918,85D	77.602.263,98D	113.052.987,13D	901.701.905,98D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		15.363.215,17C	69.940.692,89C	69.940.692,89C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		329.649.815,82C	1785.197.245,72C	1785.197.245,72C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		9.538.672,68C	56.669.631,57C	56.669.631,57C
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. -		371.204,14C	1.311.577,26C	1.311.577,26C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		280.165,53C	890.375,66C	890.375,66C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		4.851,32C	89.288,02C	89.288,02C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		687.846,59C	8.606.822,68C	8.606.822,68C
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		355.895.771,25D	1924.444.264,07D	1924.444.264,07D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		1481.492.028,65C	13342.505.818,29C	13342.505.818,29C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		1481.492.028,65C	13342.505.818,29C	13342.505.818,29C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		401.403.453,90C	4266.297.060,78C	4266.297.060,78C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		328.983.824,42C	4000.263.704,96C	4000.263.704,96C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		5.610.000,00C	104.347.598,92C	104.347.598,92C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		37.848.692,29D	200.088.270,83C	200.088.270,83C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		400.247.836,51C	3504.595.131,90C	3504.595.131,90C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		39.025.319,80D	191.232.703,31C	191.232.703,31C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		2.142.592,00C	88.103.530,37C	88.103.530,37C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		112,00C	19.571.193,14C	19.571.193,14C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/08/2015 PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI			60.625.220,98C	60.625.220,98C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA	2.142.480,00C		7.907.116,25C	7.907.116,25C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	70.277.037,48C		177.929.825,45C	177.929.825,45C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -	5.052.562,94C		45.779.491,16C	45.779.491,16C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI	50.122.285,21C		111.767.232,21C	111.767.232,21C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA	15.102.189,33C		20.383.102,08C	20.383.102,08C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	401.403.453,90C		4266.297.060,78C	4266.297.060,78C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	540.855.143,77D		971.181.696,69C	971.181.696,69C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	4.050.000,00C		17.714.936,03C	17.714.936,03C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	47.003.164,98D		118.231.745,10C	118.231.745,10C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	457.392.454,99D		749.417.078,88C	749.417.078,88C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	40.509.523,80D		85.817.936,68C	85.817.936,68C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	184.000,00C		1.164.914,00C	1.164.914,00C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER	184.000,00C		200.000,00C	200.000,00C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI			964.914,00C	964.914,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	150.000,10C		150.000,20C	150.000,20C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER	0,10C		0,20C	0,20C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI	150.000,00C		150.000,00C	150.000,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	869.838.968,19C		3029.082.008,27C	3029.082.008,27C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	1.560.000,00C		86.632.662,89C	86.632.662,89C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	9.154.472,69C		81.856.525,73C	81.856.525,73C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	857.640.291,50C		2755.178.053,02C	2755.178.053,02C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	1.484.204,00C		105.414.766,63C	105.414.766,63C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	1.958.592,00C		86.938.616,37C	86.938.616,37C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	112,00C		19.571.193,14C	19.571.193,14C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD	184.000,00D		60.425.220,98C	60.425.220,98C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD	2.142.480,00C		6.942.202,25C	6.942.202,25C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	70.127.037,38C		177.779.825,25C	177.779.825,25C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	5.052.562,94C		45.779.491,16C	45.779.491,16C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD	50.122.285,11C		111.767.232,01C	111.767.232,01C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD	14.952.189,33C		20.233.102,08C	20.233.102,08C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	678.685.120,85C		4809.911.696,73C	4809.911.696,73C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	328.295.400,66D		1441.312.046,34C	1441.312.046,34C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	6.102.674,94D		78.906.438,72C	78.906.438,72C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	27.036.990,83D		193.804.271,88C	193.804.271,88C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	250.629.438,59D		1065.952.540,81C	1065.952.540,81C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	44.526.296,30D		102.648.794,93C	102.648.794,93C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	448.434.627,58C		703.800.344,25C	703.800.344,25C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	10.011.174,94D		34.117.571,73C	34.117.571,73C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	1.149.863,77D		31.372.089,64C	31.372.089,64C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	452.415.802,35C		619.309.561,96C	619.309.561,96C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	7.179.863,94C		19.001.120,92C	19.001.120,92C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	65.055.923,94C		74.799.200,50C	74.799.200,50C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			94.600,00C	94.600,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG: 40

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		18.262.518,14C	22.056.705,83C	22.056.705,83C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		7.223.086,00C	11.624.128,87C	11.624.128,87C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		39.570.319,80C	41.023.765,80C	41.023.765,80C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		2.281.388,32D	316.220.406,93C	316.220.406,93C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		52.330,04D	356.974,16D	356.974,16D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		2.511.246,40D	25.852.488,94D	25.852.488,94D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		52.330,04C	1.471.974,16C	1.471.974,16C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		4.253,00C	4.253,00C	4.253,00C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI			339.726.642,33C	339.726.642,33C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		150.000,00D	450.000,00D	450.000,00D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		375.605,08C	1.677.000,54C	1.677.000,54C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		495.771.358,31C	2273.779.698,71C	2273.779.698,71C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		16.623.849,88C	116.750.775,46C	116.750.775,46C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		10.300.083,46C	50.480.183,09C	50.480.183,09C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		457.674.020,66C	1994.186.790,66C	1994.186.790,66C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		11.173.404,31C	112.361.949,50C	112.361.949,50C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		89.585.644,88C	296.267.715,36C	296.267.715,36C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		89.585.644,88C	296.267.715,36C	296.267.715,36C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		89.585.644,88C	296.267.715,36C	296.267.715,36C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		89.585.644,88C	296.267.715,36C	296.267.715,36C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		5.079.146,60C	33.438.803,61C	33.438.803,61C
8.8.9.1.1.01.01	RECEITA		2.224.750,52C	15.087.239,66C	15.087.239,66C
8.8.9.1.1.01.02	DESPESA		2.854.396,08C	18.351.563,95C	18.351.563,95C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		2.177.965,60C	26.117.487,92C	26.117.487,92C
8.8.9.1.1.02.01	RECEITA		1.071.131,35C	12.492.082,87C	12.492.082,87C
8.8.9.1.1.02.02	DESPESA		1.106.834,25C	13.625.405,05C	13.625.405,05C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		75.424.138,94C	206.606.132,30C	206.606.132,30C
8.8.9.1.1.03.01	RECEITA		38.605.509,68C	108.943.505,25C	108.943.505,25C
8.8.9.1.1.03.02	DESPESA		58.592,84C	655.526,29C	655.526,29C
8.8.9.1.1.03.03	CUSTO		36.760.036,42C	97.007.100,76C	97.007.100,76C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		749.171,70C	3.402.880,75C	3.402.880,75C
8.8.9.1.1.04.01	RECEITA		565.249,81C	1.379.351,22C	1.379.351,22C
8.8.9.1.1.04.02	DESPESA		183.921,89C	2.023.529,53C	2.023.529,53C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		616.310,82C	2.494.180,47C	2.494.180,47C
8.8.9.1.1.05.01	RECEITA		283.146,41C	1.054.373,73C	1.054.373,73C
8.8.9.1.1.05.02	DESPESA		333.164,41C	1.439.806,74C	1.439.806,74C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		608.600,61C	3.595.543,17C	3.595.543,17C
8.8.9.1.1.06.01	RECEITA		278.158,22C	1.337.101,45C	1.337.101,45C
8.8.9.1.1.06.02	DESPESA		330.442,39C	2.156.983,37C	2.156.983,37C
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		419.382,86C	2.537.234,96C	2.537.234,96C
8.8.9.1.1.07.01	RECEITA		184.728,97C	1.079.451,25C	1.079.451,25C
8.8.9.1.1.07.02	DESPESA		234.653,89C	1.457.783,71C	1.457.783,71C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		1.018.506,26C	2.976.478,61C	2.976.478,61C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.08.01	RECEITA		680.676,06C	1.597.578,57C	1.597.578,57C
8.8.9.1.1.08.02	DESPESA		328.196,52C	1.336.847,65C	1.336.847,65C
8.8.9.1.1.08.03	CUSTO		9.633,68C	42.052,39C	42.052,39C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		1.128.881,48C	2.888.479,98C	2.888.479,98C
8.8.9.1.1.09.01	RECEITA			920.732,35C	920.732,35C
8.8.9.1.1.09.02	DESPESA	1.128.881,48C		1.967.747,63C	1.967.747,63C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		1.372.412,54C	4.982.730,25C	4.982.730,25C
8.8.9.1.1.10.01	RECEITA		530.693,97C	1.435.029,34C	1.435.029,34C
8.8.9.1.1.10.02	DESPESA		841.718,57C	3.547.700,91C	3.547.700,91C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		119.258,71C	582.971,88C	582.971,88C
8.8.9.1.1.11.01	RECEITA		56.668,69C	311.170,14C	311.170,14C
8.8.9.1.1.11.02	DESPESA		49.437,21C	216.483,14C	216.483,14C
8.8.9.1.1.11.03	= CUSTOS		13.152,81C	55.318,60C	55.318,60C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		731.048,12C	1.117.097,60C	1.117.097,60C
8.8.9.1.1.12.01	RECEITA		365.506,67C	557.851,75C	557.851,75C
8.8.9.1.1.12.02	DESPESA		365.541,45C	559.245,85C	559.245,85C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		21,99C	5.319,34C	5.319,34C
8.8.9.1.1.13.01	RECEITA			3.517,79C	3.517,79C
8.8.9.1.1.13.02	DESPESA		21,99C	1.801,55C	1.801,55C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		52.638,99C	2.012.489,79C	2.012.489,79C
8.8.9.1.1.14.01	RECEITA		26.308,50C	1.153.967,26C	1.153.967,26C
8.8.9.1.1.14.02	DESPESA		26.330,49C	858.522,53C	858.522,53C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		57.488,55C	2.070.058,65C	2.070.058,65C
8.8.9.1.1.15.01	RECEITA		28.738,78C	1.034.990,86C	1.034.990,86C
8.8.9.1.1.15.02	DESPESA		28.749,77C	1.035.067,79C	1.035.067,79C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016			75.160,25C	75.160,25C
8.8.9.1.1.16.01	RECEITA			62.596,22C	62.596,22C
8.8.9.1.1.16.02	DESPESA			12.564,03C	12.564,03C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		23,39C	12.213,94C	12.213,94C
8.8.9.1.1.17.01	RECEITA			6.519,86C	6.519,86C
8.8.9.1.1.17.02	DESPESA		23,39C	5.694,08C	5.694,08C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		21,99C	118.584,59C	118.584,59C
8.8.9.1.1.18.01	RECEITA			84.917,73C	84.917,73C
8.8.9.1.1.18.02	DESPESA		21,99C	33.666,86C	33.666,86C
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			77.998,97C	77.998,97C
8.8.9.1.1.20.01	RECEITA			47.728,74C	47.728,74C
8.8.9.1.1.20.02	DESPESA			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

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/08/2015 PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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			101.363,06C	101.363,06C
8.8.9.1.1.24.01	RECEITA			75.372,83C	75.372,83C
8.8.9.1.1.24.02	DESPESA			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		30.561,23C	166.460,99C	166.460,99C
8.8.9.1.1.26.01	RECEITA		16.005,79C	123.154,47C	123.154,47C
8.8.9.1.1.26.02	DESPESA		14.555,44C	43.306,52C	43.306,52C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		21,99C	246.282,10C	246.282,10C
8.8.9.1.1.27.01	RECEITA			187.668,47C	187.668,47C
8.8.9.1.1.27.02	DESPESA		21,99C	58.613,63C	58.613,63C
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		21,87C	96.917,01C	96.917,01C
8.8.9.1.1.29.01	RECEITA			67.407,14C	67.407,14C
8.8.9.1.1.29.02	DESPESA		21,87C	29.509,87C	29.509,87C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		20,64C	21.195,09C	21.195,09C
8.8.9.1.1.30.01	RECEITA			10.548,12C	10.548,12C
8.8.9.1.1.30.02	DESPESA		20,64C	10.646,97C	10.646,97C
8.9.0.0.0.00.00	OUTROS CONTROLES	690.505.073,81C	962.250.588,99C	4540.872.956,45C	5231.378.030,26C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	100.599.448,71C	26.834.294,40D	77.256.581,14D	23.342.867,57C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		26.743.211,61D	12.290.813,48C	12.290.813,48C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	5.481.082,70C	235.740,53D	2.643.403,32D	2.837.679,38C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	91.435.963,41C	103.894,83D	83.973.736,98D	7.462.226,43C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	429.649,80C	188.379,11C	138.601,94D	291.047,86C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	3.252.752,80C	59.097,93C	2.792.776,31D	459.976,49C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		1.075,53C	1.123,93C	1.123,93C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	41.067.721,39C	76.519.107,81C	102.021.454,12C	143.089.175,51C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		85.906.548,86C	99.070.067,69C	99.070.067,69C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	3.650.258,56C	382.493,24C	753.867,81D	2.896.390,75C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	37.245.496,52C	9.558.328,18D	3.244.740,07C	40.490.236,59C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	171.966,31C	152.508,18D	110.724,27C	282.690,58C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		59.097,93D	349.789,90C	349.789,90C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		406.996.602,40C	2157.087.269,06C	2157.087.269,06C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		392.195.585,09C	2033.468.046,82C	2033.468.046,82C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.584.154,78C	27.273.336,63C	27.273.336,63C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		9.662.223,01C	80.635.492,96C	80.635.492,96C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/08/2015 PAG: 43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		597.057,36C	5.185.139,73C	5.185.139,73C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		957.582,16C	10.525.252,92C	10.525.252,92C
8.9.1.1.1.04.00	PD - RP CANCELADO			267.314,35C	267.314,35C
8.9.1.1.1.04.01	PD - RP CANCELADO			267.314,35C	267.314,35C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	141.667.170,10D	456.681.415,81D	2182.119.456,39D	2323.786.626,49D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	141.667.170,10D	456.584.828,27D	2181.468.195,75D	2323.135.365,85D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		96.587,54D	651.260,64D	651.260,64D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			359.655.767,00C	359.655.767,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REC.REESTIMA		5.008.157,37C	5.008.157,37C	5.008.157,37C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		5.008.157,37D	364.663.924,37D	364.663.924,37D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		554.970.566,49C	2386.429.307,50C	2386.429.307,50C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		554.970.566,49C	2386.429.307,50C	2386.429.307,50C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		554.970.566,49C	2386.429.307,50C	2386.429.307,50C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		554.970.566,49C	2386.429.307,50C	2386.429.307,50C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		39.185.494,91C	92.467.788,20C	92.467.788,20C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		59.199.208,18C	112.472.521,02C	112.472.521,02C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		456.585.863,40C	2181.311.910,51C	2181.311.910,51C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPMP			177.087,77C	177.087,77C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	690.505.073,81C	407.280.022,50C	2154.443.648,95C	2844.948.722,76C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	17.518,58C	428.211,44C	577.142.866,58C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	17.518,58C	428.211,44C	577.142.866,58C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	17.518,58C	428.211,44C	577.142.866,58C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	155.415.321,45C	5.888,56C	270.940,74C	155.686.262,19C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	405.530.152,05C			405.530.152,05C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES			649,22C	649,22C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	1,01C			1,01C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	15.769.180,63C	11.630,02C	156.621,48C	15.925.802,11C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		406.989.263,49C	2157.206.994,06C	2157.206.994,06C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	15.222.370,05C	59.279.794,65C	108.754.326,71C	123.976.696,76C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		59.199.208,18C	112.472.521,02C	112.472.521,02C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		58.414.231,23C	105.465.609,51C	105.465.609,51C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		210.947,34C	1.311.322,66C	1.311.322,66C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		674.206,69C	4.148.667,81C	4.148.667,81C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		136.048,01D	437.141,19C	437.141,19C
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		35.870,93C	318.078,10C	318.078,10C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	15.222.370,05C	80.586,47C	3.718.194,31D	11.504.175,74C
8.9.9.2.1.02.01	CONSIGNACOES	10.710.232,88C	147.828,24C	3.646.655,41D	7.063.577,47C
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	67.241,77D	71.538,90D	3.500.764,89C
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	9.662.223,01D	86.074.078,96D	50.318.441,47C
8.9.9.2.2.02.00	RESTOS A PAGAR	128.695.614,76C	9.662.223,01D	82.489.840,41D	46.205.774,35C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	114.858.060,20C	9.622.254,80D	71.065.467,61D	43.792.592,59C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/08/2015 PAG: 44

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.586.170,41C		3.518.035,31D	68.135,10C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	3.648.705,97C		3.403.101,02D	245.604,95C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	4.841.834,68C	39.968,21D	2.742.392,97D	2.099.441,71C
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 EXERCICIO		393.653.637,07C	2044.944.674,90C	2044.944.674,90C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		393.653.637,07C	2044.944.674,90C	2044.944.674,90C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		379.269.703,59C	1947.369.742,41C	1947.369.742,41C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		8.155.178,41C	59.136.445,67C	59.136.445,67C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.308.010,82C	19.172.373,71C	19.172.373,71C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.366.104,73C	7.136.364,39C	7.136.364,39C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		957.582,16C	7.290.564,76C	7.290.564,76C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		597.057,36C	4.839.183,96C	4.839.183,96C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		9.662.223,01C	84.216.136,89C	84.216.136,89C
8.9.9.2.4.01.00	RESTOS A PAGAR		9.662.223,01C	80.635.492,96C	80.635.492,96C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		9.622.254,80C	70.973.931,18C	70.973.931,18C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			3.518.035,31C	3.518.035,31C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			3.401.133,50C	3.401.133,50C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		39.968,21C	2.742.392,97C	2.742.392,97C
8.9.9.2.4.02.00	SERVICO DA DIVIDA			3.234.688,16C	3.234.688,16C
8.9.9.2.4.02.01	= SERVICO DA DIVIDA			3.234.688,16C	3.234.688,16C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			345.955,77C	345.955,77C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			345.955,77C	345.955,77C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.673.403,41C	28.046.182,27C	28.046.182,27C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.673.403,41C	28.046.182,27C	28.046.182,27C
8.9.9.2.5.01.01	= CONSIGNACOES		3.584.154,78C	27.273.336,63C	27.273.336,63C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		89.248,63C	772.845,64C	772.845,64C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	151.614.890,48D	49.617.571,64D	22.680.247,75D	174.295.138,23D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	151.614.890,48D	49.617.571,64D	22.680.247,75D	174.295.138,23D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	151.614.890,48D	49.617.571,64D	22.680.247,75D	174.295.138,23D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS		113.790.418,67C	273.240,43C	110.598.862,12C
8.9.9.9.9.00.00	OUTROS CONTROLES		113.790.418,67C	273.240,43C	110.598.862,12C
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	162.473,79C	3.347.404,43D	100.832.384,41C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	35.917.350,13C	162.473,79C	316.077,19C	36.233.427,32C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	152.237,39C			152.237,39C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	68.110.201,32C		3.663.481,62D	64.446.719,70C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO		98.098,33C	98.098,33C	9.334.196,77C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	9.017.199,79C	98.098,33C	98.098,33C	9.115.298,12C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	218.898,65C			218.898,65C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/08/2015

PAG: 45

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	374.531,39C	12.668,31C	56.777,92C	431.309,31C
8.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	374.531,39C	12.668,31C	56.777,92C	431.309,31C
RESUMO :					
	ATIVO	= 14.046.411.287,36D			
	PASSIVO E PATRIMONIO LIQUIDO	= 14.088.946.109,07C			
	VARIACAO PATRIMONIAL DIMINUTIVA	= 2.460.117.536,85D			
	VARIACAO PATRIMONIAL AUMENTATIVA	= 2.417.582.715,14C			
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	= 13.286.076.293,09D			
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	= 13.286.076.293,09C			
	CONTROLES DEVEDORES	= 34.576.520.247,43D			
	CONTROLES CREDORES	= 34.576.520.247,43C			