

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 15/09/2015	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	119.124.233,67D	1289.194.420,68D	14165.535.521,03D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	719.630.704,87D	341.287,45C	12.360.671,67C	707.270.033,20D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	59.869.225,41D	8.516.274,41D	14.241.934,41D	74.111.159,82D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	59.869.225,41D	8.516.274,41D	14.241.934,41D	74.111.159,82D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	24.012.832,82D	1.577.074,62C	8.677.369,99D	32.690.202,81D
1.1.1.1.1.01.00	CAIXA	6.362,25D	3.262,13D	70.381,05D	76.743,30D
1.1.1.1.1.01.01	= CAIXA	6.362,25D	3.262,13D	70.381,05D	76.743,30D
1.1.1.1.1.02.00	CONTA UNICA DO TESOURO ESTA		20.414,99D	20.414,99D	20.414,99D
1.1.1.1.1.02.02	BANCO BRADESCO S/A		20.414,99D	20.414,99D	20.414,99D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	4.551.066,30D	2.265.171,34C	1.717.654,04C	2.833.412,26D
1.1.1.1.1.03.01	= BANCO ITAU S/A	598.860,50D	5,00C	39,00C	598.821,50D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	1.722.428,04D	105.757,26C	807.553,12C	914.874,92D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	1.974.661,92D	2.155.465,91C	889.813,67C	1.084.848,25D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	255.115,84D	3.943,17C	20.248,25C	234.867,59D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	19.455.404,27D	664.419,60D	10.304.227,99D	29.759.632,26D
1.1.1.1.1.04.01	= POUPANCA	930.225,42D	44.067,75D	270.109,89C	660.115,53D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	18.525.178,85D	620.351,85D	10.574.337,88D	29.099.516,73D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	35.856.392,59D	10.093.349,03D	5.564.564,42D	41.420.957,01D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	35.856.392,59D	10.093.349,03D	5.564.564,42D	41.420.957,01D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	35.856.392,59D	10.093.349,03D	5.564.564,42D	41.420.957,01D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	212.924.470,00D	1.924.556,96C	33.787.781,54D	246.712.251,54D
1.1.2.2.0.00.00	CLIENTES	39.431.978,30D	2.376.424,75C	31.059.531,25D	70.491.509,55D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	37.826.366,85D	2.394.651,63C	30.016.443,91D	67.842.810,76D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	37.826.366,85D	2.394.651,63C	30.016.443,91D	67.842.810,76D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	37.826.366,85D	2.394.651,63C	30.016.443,91D	67.842.810,76D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	1.605.611,45D	18.226,88D	1.043.087,34D	2.648.698,79D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	1.605.611,45D	18.226,88D	1.043.087,34D	2.648.698,79D
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	18.226,88D	1.043.087,34D	1.398.698,79D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	16.640.028,73D	153.433,70D	830.001,44D	17.470.030,17D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	9.382.987,98D	60.597,56D	318.340,73D	9.701.328,71D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	9.382.987,98D	60.597,56D	318.340,73D	9.701.328,71D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	9.382.987,98D	60.597,56D	318.340,73D	9.701.328,71D
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		6.110.523,40D	10.716.826,65D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	4.606.303,25C		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	92.836,14D	511.660,71D	6.595.970,95D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	6.084.310,24D	92.836,14D	511.660,71D	6.595.970,95D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	6.084.310,24D	92.836,14D	511.660,71D	6.595.970,95D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.251.439,39D	298.434,09D	2.015.986,85D	161.267.426,24D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.251.439,39D	298.434,09D	2.015.986,85D	161.267.426,24D
1.1.2.4.1.02.00	FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	122.220,99D	932.418,59D	76.411.786,59D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	122.220,99D	932.418,59D	76.411.786,59D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	83.772.071,39D	176.213,10D	1.083.568,26D	84.855.639,65D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.715.520,04D	49.213,07D	392.398,15D	3.107.918,19D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	2.039.327,17C	22.141,76C	186.904,83C	2.226.232,00C
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	149.141,79D	878.074,94D	84.030.133,98D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	2.398.976,42C		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	2.516.714,42C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	2.398.976,42C		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	2.516.714,42C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	402.265.913,22D	6.380.995,75C	44.516.629,02C	357.749.284,20D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	910.662,27D	343.720,52D	2.345.677,43D	3.256.339,70D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	910.662,27D	343.720,52D	2.345.677,43D	3.256.339,70D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	910.662,27D	343.720,52D	2.345.677,43D	3.256.339,70D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	27.015,95D	27.020,38C	23.423,42C	3.592,53D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	523.573,32D	275.781,00D	2.347.281,50D	2.870.854,82D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	313.609,20D	75.449,80D	57.775,49C	255.833,71D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	46.463,80D	19.510,10D	79.594,84D	126.058,64D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.584.483,44D	2.952.966,21D	3.139.916,35D	7.724.399,79D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	4.584.483,44D	2.952.966,21D	3.139.916,35D	7.724.399,79D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	4.584.483,44D	2.952.966,21D	3.139.916,35D	7.724.399,79D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.951.749,02D	2.504.872,86D	2.660.103,77D	5.611.852,79D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSLL	1.002.052,94D	901.025,38D	892.491,17D	1.894.544,11D
1.1.3.2.3.01.03	= PIS/PASEP	114.750,36D	78.996,33C	71.042,13C	43.708,23D
1.1.3.2.3.01.04	= COFINS	515.931,12D	373.935,70C	341.636,46C	174.294,66D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	28.982.700,30D	148.885,52D	2.329,38C	28.980.370,92D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	28.577.379,89D	61.478,27D	505.058,19C	28.072.321,70D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	28.577.379,89D	61.478,27D	505.058,19C	28.072.321,70D
1.1.3.3.1.01.05	= PERMISSIONARIOS - POR ANO/	28.577.379,89D	61.478,27D	505.058,19C	28.072.321,70D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	405.320,41D	87.407,25D	502.728,81D	908.049,22D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	405.320,41D	87.407,25D	502.728,81D	908.049,22D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	405.320,41D	87.407,25D	502.728,81D	908.049,22D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	2.301.778,52D	31.709,10C	31.709,10C	2.270.069,42D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	2.301.778,52D	31.709,10C	31.709,10C	2.270.069,42D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	2.301.778,52D	31.709,10C	31.709,10C	2.270.069,42D
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	= RESPONSABILIDADES POR DANOS	305.059,44D			305.059,44D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	303.906,88D	31.709,10C	31.709,10C	272.197,78D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.326,00D			35.326,00D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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
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	412.622,07D	578.333,18D	150.392.708,89D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	149.814.375,71D	412.622,07D	578.333,18D	150.392.708,89D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	149.814.375,71D	412.622,07D	578.333,18D	150.392.708,89D
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES	54.241,48D			54.241,48D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	139.814.185,24D			139.814.185,24D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	234.003,97D		4.734,28C	229.269,69D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	8.698.527,84D	433.318,74D	549.897,90D	9.248.425,74D
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	20.696,67C	33.134,53D	112.712,13D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	219.796.332,74D	10.207.480,97C	50.546.517,50C	169.249.815,24D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	219.796.332,74D	10.207.480,97C	50.546.517,50C	169.249.815,24D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	219.796.332,74D	11.127.170,56C	51.128.784,51C	168.667.548,23D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	87.128,75D	3.364,15C	37.313,84C	49.814,91D
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	5.569,66C	18.741,38D	81.252,44D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	40.788.536,24D	1.226.116,46C	4.726.705,42C	36.061.830,82D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	87.767.931,10D		3.724.803,71D	91.492.734,81D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	82.647.345,78D	9.923.605,88C	48.776.803,57C	33.870.542,21D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	2.099.178,06D	42.399,51C	744.683,62C	1.354.494,44D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	305.686,94D	313.482,07C	214.298,71C	91.388,23D
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	10.980,75D	48.196,40D	704.705,07D
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		919.689,59D	582.267,01D	582.267,01D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		919.689,59D	582.267,01D	582.267,01D
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	2.073.572,80C	21.476.820,68C	18.011.809,97D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	613.256,59D	31.884,74C	502.646,48C	110.610,11D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	613.256,59D	31.884,74C	502.646,48C	110.610,11D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	613.256,59D	31.884,74C	502.646,48C	110.610,11D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	613.256,59D	31.884,74C	502.646,48C	110.610,11D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	139.775,55C		45.657,85D	45.657,85D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	139.775,55C		45.657,85D	45.657,85D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	139.775,55C		45.657,85D	45.657,85D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	139.775,55C		45.657,85D	45.657,85D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	4.151.760,68D	3.927,95D	289.083,39D	4.440.844,07D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	4.151.760,68D	3.927,95D	289.083,39D	4.440.844,07D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	4.151.760,68D	3.927,95D	289.083,39D	4.440.844,07D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	4.151.760,68D	3.927,95D	289.083,39D	4.440.844,07D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	706.206,01D	38.564,39C	32.498,54C	673.707,47D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	706.206,01D	38.564,39C	32.498,54C	673.707,47D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	706.206,01D	38.564,39C	32.498,54C	673.707,47D
1.1.5.4.1.01.01	MATERIAS PRIMAS	238.562,02D	10.237,71C	61.263,63C	177.298,39D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	277.167,77D	9.971,18C	61.801,02D	338.968,79D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	190.476,22D	18.355,50C	33.035,93C	157.440,29D
1.1.5.6.0.00.00	ALMOXARIFADO	1.545.018,49D	44.507,62D	16.250,01C	1.528.768,48D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.545.018,49D	44.507,62D	16.250,01C	1.528.768,48D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.533.029,61D	44.507,62D	4.261,13C	1.528.768,48D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.533.029,61D	44.507,62D	4.261,13C	1.528.768,48D
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	1.911.783,69C	21.260.166,89C	11.212.221,99D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	32.472.388,88D	1.911.783,69C	21.260.166,89C	11.212.221,99D
1.1.5.8.1.01.00	OUTROS ESTOQUES	32.472.388,88D	1.911.783,69C	21.260.166,89C	11.212.221,99D
1.1.5.8.1.01.01	LOTES	8.215.336,01D	1.688.044,51C	1.587.465,04C	6.627.870,97D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.233.026,76D	220.823,33C	199.934,01C	1.033.092,75D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	22.849.488,05D		19.518.851,00C	3.330.637,05D
1.1.5.8.1.01.05	= ANIMAIS	174.538,06D	2.915,85C	46.083,16D	220.621,22D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.082.465,59D	1.521.563,65D	5.603.062,08D	10.685.527,67D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	303.576,96D	39.306,70C	264.230,46C	39.346,50D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	303.576,96D	39.306,70C	264.230,46C	39.346,50D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	303.576,96D	39.306,70C	264.230,46C	39.346,50D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	303.576,96D	39.306,70C	264.230,46C	39.346,50D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	11.041,55D	1.778,33C	3.685,06D	14.726,61D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	11.041,55D	1.778,33C	3.685,06D	14.726,61D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	11.041,55D	1.778,33C	3.685,06D	14.726,61D
1.1.9.3.1.01.01	= PERIODICOS	11.041,55D	1.778,33C	3.685,06D	14.726,61D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	316.071,02D	40.144,46C	180.038,90C	136.032,12D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	316.071,02D	40.144,46C	180.038,90C	136.032,12D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	316.071,02D	40.144,46C	180.038,90C	136.032,12D
1.1.9.7.1.01.01	= TICKET REFEICAO	256.738,62D	8.808,90D	195.137,67C	61.600,95D
1.1.9.7.1.01.02	= VALE TRANSPORTE	59.332,40D	48.953,36C	15.098,77D	74.431,17D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.451.776,06D	1.602.793,14D	6.043.646,38D	10.495.422,44D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.451.776,06D	1.602.793,14D	6.043.646,38D	10.495.422,44D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.451.776,06D	1.602.793,14D	6.043.646,38D	10.495.422,44D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.451.776,06D	1.602.793,14D	6.043.646,38D	10.495.422,44D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	12156.710.395,48D	119.465.521,12D	1301.555.092,35D	13458.265.487,83D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	938.436.456,70D	3.916.069,65D	15.808.340,41D	954.244.797,11D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	18.685.941,05D	174.422,46C	1.484.415,67C	17.201.525,38D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	18.685.941,05D	174.422,46C	1.484.415,67C	17.201.525,38D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	18.685.941,05D	174.422,46C	1.484.415,67C	17.201.525,38D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/09/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	13.479.470,09D	87.094,85C	764.803,30C	12.714.666,79D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	4.580.873,38D	46.896,74C	401.390,49C	4.179.482,89D
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	40.040,12C	314.942,53C	40.235,02D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	8.700,28D	390,75C	8.504,43C	195,85D
1.2.1.1.1.03.07	= CORRECAO SOBRE OPERACOES I			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	4.090.492,11D	17.292.756,08D	880.644.339,15D
1.2.1.2.0.00.00	DEMAIS CRED.E VALRS A LONGO	863.351.583,07D	4.090.492,11D	17.292.756,08D	880.644.339,15D
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	4.090.492,11D	17.151.431,47D	91.100.083,86D
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	3.438.285,40D	14.816.309,47D	49.609.546,46D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	24.332.567,98D	115.865,98D	1.029.965,59D	25.362.533,57D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	14.343.308,90D	536.340,73D	1.305.156,41D	15.648.465,31D
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	474.221,77D	1.664.957,18D	1495.879.466,00D
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	= F1SET	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	1027.071.322,67D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1026.881.136,12D		190.186,55D	1027.071.322,67D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1026.881.136,12D		190.186,55D	1027.071.322,67D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/09/2015

PAG:

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.2.1.01.01	= BENS IMOVEIS	562.119.781,02D		190.186,55D	562.309.967,57D
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	474.221,77D	1.474.359,39D	467.833.134,09D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	466.358.774,70D	474.221,77D	1.474.359,39D	467.833.134,09D
1.2.2.7.1.01.00	BENS A INCORPORAR	466.358.774,70D	474.221,77D	1.474.359,39D	467.833.134,09D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	7.963.467,52D		190.186,55C	7.773.280,97D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	11.205.097,80D		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	474.221,77D	4.760.853,48D	451.177.087,16D
1.2.3.0.0.00.00	IMOBILIZADO	9723.254.338,56D	115.096.984,52D	1284.100.279,43D	11007.354.617,99D
1.2.3.1.0.00.00	BENS MOVEIS	1380.109.332,53D	354.738,98C	12.420.036,60C	1367.689.295,93D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	1380.109.332,53D	354.738,98C	12.420.036,60C	1367.689.295,93D
1.2.3.1.1.01.00	BENS MOVEIS	1354.830.776,73D	82.158,22C	1354.830.776,73C	
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	20.981.307,07D	8.923,00C	20.981.307,07C	
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	72.657,98C	7.110.606,64C	
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	68.792,87D	80,83C	68.792,87C	
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	496,41C	2.095.846,77C	
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	219.459,82C	2.961.042,31D	15.863.096,04D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	1.746,00D	219.459,82C	15.861.350,04D	15.863.096,04D
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		53.120,94C	1339.449.697,82D	1339.449.697,82D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN		6.239,80D	13.259,80D	13.259,80D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/09/2015 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE			1.049.631,93D	1.049.631,93D
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		591,15D	43.883,47D	43.883,47D
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	373.336,02D		30.768.838,26D	30.768.838,26D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF			197.374,22D	197.374,22D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID	496,41D		1.004.019,73D	1.004.019,73D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS	154.940,05C		4.456.170,61D	4.456.170,61D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D	21.272,58D		3.410.512,45D	3.410.512,45D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO	1.260,00D		1.586.418,72D	1.586.418,72D
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	305.251,46C		6.211.791,77D	6.211.791,77D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M	1.580,83D		1.580,83D	1.580,83D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE			150.378,52D	150.378,52D
1.2.3.1.1.05.26	VEICULOS DIVERSOS	3.605,81C		227.882.117,14D	227.882.117,14D
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
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE		5.899,59D	5.899,59D	5.899,59D
1.2.3.2.0.00.00	BENS IMOVEIS	10378.401.344,02D	121.261.313,03D	1324.401.422,59D	11702.802.766,61D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	10378.401.344,02D	121.261.313,03D	1324.401.422,59D	11702.802.766,61D
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	121.261.313,03D	1318.344.574,67D	9418.221.044,72D
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	1.600.000,00D	1.600.000,00D	26.320.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	28.814.163,90D		83.739,00D	28.897.902,90D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	25.651.793,05D	293.584.025,83C	121.965.017,54D	147.616.810,59D
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	413.245.338,86D	1194.695.818,13D	7645.771.003,81D
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	5.809.589,53C	27.881.106,56C	2063.137.444,55C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2035.256.337,99C	5.809.589,53C	27.881.106,56C	2063.137.444,55C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2035.256.337,99C	5.809.589,53C	27.881.106,56C	2063.137.444,55C
1.2.3.8.1.01.01	* DEPRECIACAO ACUMULADA - IN	1253.935.876,70C	3.547.270,59C	30.914.493,22C	1284.850.369,92C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	45.659.381,86C	384.770,87C	2.535.443,32C	48.194.825,18C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/09/2015

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	735.661.079,43C	108.986,09D	735.661.079,43D	
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		1.986.534,16C	730.092.249,45C	730.092.249,45C
1.2.4.0.0.00.00	INTANGIVEL	805.091,40D	21.754,82C	18.484,67C	786.606,73D
1.2.4.1.0.00.00	SOFTWARES	1.037.911,17D	14.211,35D	135.273,94D	1.173.185,11D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	1.037.911,17D	14.211,35D	135.273,94D	1.173.185,11D
1.2.4.1.1.01.00	SOFTWARES	1.037.911,17D	14.211,35D	135.273,94D	1.173.185,11D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	1.037.911,17D	14.211,35D	135.273,94D	1.173.185,11D
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	35.966,17C	153.758,61C	4.386.523,46C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	4.232.764,85C	35.966,17C	153.758,61C	4.386.523,46C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	378.764,85C	35.966,17C	153.758,61C	532.523,46C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	378.764,85C	35.966,17C	153.758,61C	532.523,46C
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	160.171.517,30C	1372.776.526,02C	14249.117.626,37C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1819.862.981,39C	18.561.479,16C	133.889.961,53C	1953.752.942,92C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	424.714.106,98C	25.458,31C	13.624.625,24C	438.338.732,22C
2.1.1.1.0.00.00	PESSOAL A PAGAR	421.065.401,01C	130.185,75D	12.723.414,39C	433.788.815,40C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	421.063.859,77C	131.505,79D	12.723.635,59C	433.787.495,36C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		183.806,45C	1.495.129,11C	1.495.129,11C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		14.709,23C	73.808,45C	73.808,45C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		167.028,56C	1.386.319,48C	1.386.319,48C
2.1.1.1.1.01.04	= FERIAS A PAGAR		2.068,66C	35.001,18C	35.001,18C
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		315.312,24D	2.765,86C	2.765,86C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		315.312,24D	2.765,86C	2.765,86C
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		14.756.779,34C	427.833.959,14C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	413.077.179,80C		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	284.001,51C
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	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		1.320,04C	1.320,04C	1.320,04C



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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		1.320,04C	1.320,04C	1.320,04C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		1.320,04C	1.320,04C	1.320,04C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.648.705,97C	155.644,06C	901.210,85C	4.549.916,82C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	177.104,07C	7.307,89C	32.241,37D	144.862,70C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		7.307,89C	144.862,70C	144.862,70C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		7.307,89C	144.862,70C	144.862,70C
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	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.471.601,90C	148.336,17C	933.452,22C	4.405.054,12C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		154.789,28C	4.165.902,28C	4.165.902,28C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		22.002,87C	2.026.789,67C	2.026.789,67C
2.1.1.4.3.01.03	= FGTS		9.009,02D	875.028,83C	875.028,83C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		13.800,77C	248.539,69C	248.539,69C
2.1.1.4.3.01.06	= INSS-SENAI		4.476,83C	53.985,23C	53.985,23C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		96.757,96C	754.281,68C	754.281,68C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		26.759,87C	207.277,18C	207.277,18C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	3.471.601,90C	6.453,11D	3.232.450,06D	239.151,84C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	3.471.601,90C	6.453,11D	3.232.450,06D	239.151,84C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	11.432.071,99C	106.489,38D	6.776.567,54D	4.655.504,45C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	51.741,05C	4.369,03D	34.236,77D	17.504,28C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	51.741,05C	4.369,03D	34.236,77D	17.504,28C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	51.741,05C	4.369,03D	34.236,77D	17.504,28C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	51.741,05C	4.369,03D	34.236,77D	17.504,28C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	8.127.912,91C	64.597,07D	4.262.155,85D	3.865.757,06C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	305.021,81C	252.567,09C	526.164,68C	831.186,49C
2.1.2.3.1.01.00	FINANCIAMENTO	305.021,81C	252.567,09C	526.164,68C	831.186,49C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	305.021,81C	252.567,09C	526.164,68C	831.186,49C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	7.822.891,10C	317.164,16D	4.788.320,53D	3.034.570,57C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	7.822.891,10C	317.164,16D	4.788.320,53D	3.034.570,57C
2.1.2.3.3.02.01	= INSS	53.657,25C	9.355,98C	41.332,96D	12.324,29C
2.1.2.3.3.02.03	= PGFN/SRF	2.129.648,81C	132.415,59D	1.286.599,48D	843.049,33C
2.1.2.3.3.02.04	= REFIS IV	5.639.585,04C	194.104,55D	3.460.388,09D	2.179.196,95C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3.252.752,80C	37.523,28D	2.480.509,69D	772.243,11C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3.252.752,80C	37.523,28D	2.480.509,69D	772.243,11C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		37.523,28D	754.178,47C	754.178,47C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		37.523,28D	754.178,47C	754.178,47C
2.1.2.5.1.02.00	SERV.DIV. INTERNA A PAGAR-EX	3.252.752,80C		3.234.688,16D	18.064,64C
2.1.2.5.1.02.01	= DIVIDA INTERNA - EXERC. AN	3.252.752,80C		3.234.688,16D	18.064,64C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP			334,77C	
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-			334,77C	
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT			334,77C	
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT			334,77C	
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	151.253.751,30C	46.880.655,45C	81.261.868,80C	232.515.620,10C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	151.253.751,30C	46.880.655,45C	81.261.868,80C	232.515.620,10C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	151.190.080,53C	46.809.925,73C	81.191.175,25C	232.381.255,78C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		57.355.271,53C	162.820.531,04C	162.820.531,04C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		57.400.354,80C	162.804.159,51C	162.804.159,51C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		12.003,00D	3.227,00C	3.227,00C
2.1.3.1.1.01.04	= DIARIAS		12.378,00D	8.614,00C	8.614,00C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		20.822,39D	4.410,41C	4.410,41C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		120,12C	120,12C	120,12C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	150.711.739,56C	10.585.117,50D	81.334.121,75D	69.377.617,81C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	114.794.389,43C	10.586.269,06D	81.654.993,37D	33.139.396,06C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER			3.642,87C	3.642,87C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	35.917.350,13C	1.151,56C	317.228,75C	36.234.578,88C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		39.771,70C	39.771,70C	39.771,70C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		39.771,70C	39.771,70C	39.771,70C
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	70.729,72C	70.693,55C	134.364,32C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		70.729,72C	71.079,72C	71.079,72C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		70.729,72C	71.079,72C	71.079,72C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	63.670,77C		386,17D	63.284,60C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	63.670,77C		386,17D	63.284,60C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	72.952.036,00C	1.314.774,01C	4.653.959,39D	68.298.076,61C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.694.455,61C	2.583.837,79C	321.398,41C	5.015.854,02C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	4.694.455,61C	2.583.837,79C	321.398,41C	5.015.854,02C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		4.640.173,83C	5.015.854,02C	5.015.854,02C
2.1.4.1.3.01.01	= IRPJ A RECOLHER		3.127.202,29C	3.127.202,29C	3.127.202,29C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		97.073,60C	157.448,44C	157.448,44C
2.1.4.1.3.01.04	= CSLL A RECOLHER		994.243,90C	994.243,90C	994.243,90C
2.1.4.1.3.01.05	= COFINS A RECOLHER		446.323,52C	724.413,66C	724.413,66C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		24.669,48D	12.545,73C	12.545,73C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	4.694.455,61C	2.056.336,04D	4.694.455,61D	
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	4.694.455,61C	2.056.336,04D	4.694.455,61D	
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	68.197.501,15C	1.269.222,13D	4.976.897,91D	63.220.603,24C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	68.110.201,32C	1.226.116,46D	4.889.598,08D	63.220.603,24C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	68.110.201,32C	1.226.116,46D	4.889.598,08D	63.220.603,24C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	68.110.201,32C	1.226.116,46D	4.889.598,08D	63.220.603,24C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		43.105,67D	87.299,83D	
2.1.4.2.2.02.00	OBRIG.FISCAIS EXERC ANTER -	87.299,83C	43.105,67D	87.299,83D	
2.1.4.2.2.02.01	= OBRIGACOES TRIBUTARIAS - E	87.299,83C	43.105,67D	87.299,83D	
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	60.079,24C	158,35C	1.540,11C	61.619,35C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	60.079,24C	158,35C	1.540,11C	61.619,35C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		158,35C	61.619,35C	61.619,35C
2.1.4.3.5.01.01	= ISS A RECOLHER		728,27C	22.091,19C	22.091,19C
2.1.4.3.5.01.02	= IPTU A RECOLHER		569,92D	39.528,16C	39.528,16C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	60.079,24C		60.079,24D	

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	60.079,24C		60.079,24D	
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	189.523.572,41C	1.722.888,03C	3.410.726,38C	192.934.298,79C
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	629.291,70C	1.642.843,06C	1.681.069,26C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	38.226,20C	629.291,70C	1.642.843,06C	1.681.069,26C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	38.226,20C	629.291,70C	1.642.843,06C	1.681.069,26C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	38.226,20C	416.647,89C	1.183.227,69C	1.221.453,89C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC		225.605,99C	459.615,37C	459.615,37C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		2.312,17D		
2.1.7.3.1.01.06	PROVISAO PARA COFINS		10.650,01D		
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.240.728,48C			78.240.728,48C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.240.728,48C			78.240.728,48C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.240.728,48C			78.240.728,48C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.240.728,48C			78.240.728,48C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	20.352.789,82C	1.093.596,33C	1.770.724,30C	22.123.514,12C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	20.352.789,82C	1.093.596,33C	1.770.724,30C	22.123.514,12C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	20.352.789,82C	1.093.596,33C	1.770.724,30C	22.123.514,12C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	186.170,34C	379.713,80C	2.146.884,48C	2.333.054,82C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.474.300,09C	713.882,53C	376.160,18D	11.098.139,91C
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	31.275.807,26D	47.023.268,04C	1017.010.710,75C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	17.036.550,30C	1.332.000,00C	2.465.243,16C	19.501.793,46C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	17.036.550,30C	1.332.000,00C	2.465.243,16C	19.501.793,46C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	17.036.550,30C	1.332.000,00C	2.465.243,16C	19.501.793,46C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	17.036.550,30C	1.332.000,00C	2.465.243,16C	19.501.793,46C
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	2.873.525,18C	844.669,13D	13.473.280,83C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	6.839.600,11C	2.336.766,57C	2.057.320,29C	8.896.920,40C
2.1.8.8.1.01.00	CONSIGNACOES	3.267.296,32C	16.367,53C	191.539,85D	3.075.756,47C
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	2.252,12C	96.160,59D	79.924,86C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	236.381,28C	2.028,66C	3.197,24D	233.184,04C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	41.630,40C	239,94C	21.582,25D	20.048,15C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: AGOSTO

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6 ECONOMIA MISTA

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	4.285,78C	135,80D	20.290,04C	24.575,82C
2.1.8.8.1.01.27	= EMPRESTIMOS	679.328,56C	20.847,50C	53.302,38C	732.630,94C
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	7.740,96D	103,10C	202.055,21C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		1.123,93D		
2.1.8.8.1.02.00	GARANTIAS	3.256.811,59C	2.281.801,63C	1.999.797,94C	5.256.609,53C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.256.811,59C	2.281.801,63C	1.999.797,94C	5.256.609,53C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	315.492,20C	38.597,41C	249.062,20C	564.554,40C
2.1.8.8.1.04.01	= CREDITORES 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	38.597,41C	137.908,79C	395.445,31C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	7.363,05C	9,72D	5.481,34D	1.881,71C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	7.363,05C	9,72D	5.481,34D	1.881,71C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	3.704,57C	9,72D	1.822,86D	1.881,71C
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	485.189,57C	2.129.008,31D	4.236.306,75C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	6.365.315,06C	485.189,57C	2.129.008,31D	4.236.306,75C
2.1.8.8.3.02.01	= INSS - SERVIDORES	888.095,75C	1.379,47D	27.768,60D	860.327,15C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	1.790.721,88C	54.030,04C	1.431.183,90D	359.537,98C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	184.009,96C	61.158,54C	30.591,36D	153.418,60C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	568.842,97C	190.687,93C	101.813,97D	467.029,00C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	125.290,80C	41.291,92C	24.101,14D	101.189,66C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.985.450,74C	158.528,42C	366.316,25D	1.619.134,49C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	822.902,96C	19.127,81D	147.233,09D	675.669,87C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.105.671,74C	51.578,76C	767.499,77D	338.171,97C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.105.671,74C	51.578,76C	767.499,77D	338.171,97C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.105.671,74C	51.578,76C	767.499,77D	338.171,97C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	936.690.907,87C	35.481.332,44D	45.402.694,01C	982.093.601,88C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	933.989.807,21C	35.419.684,15D	39.383.314,75C	973.373.121,96C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	904.420,09C			904.420,09C
2.1.8.9.1.01.02	= CREDITORES POR BILHETES DIST	904.420,09C			904.420,09C
2.1.8.9.1.04.00	BENS DE TERCEIROS	28.712.649,70C		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		18.965.665,09D	5.770.874,23C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	904.372.737,42C	35.419.684,15D	58.473.662,17C	962.846.399,59C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR		2.667.533,66D	10.522.187,47C	10.522.187,47C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	13.143.970,30C	35.220.734,60D	5.058.281,20D	8.085.689,10C
2.1.8.9.1.09.14	= FORNC/CREDITORES C/CONTRATOS	4.852.032,24C	404.336,02D	3.520.828,32D	1.331.203,92C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	158.833.773,51C	849.691,16C	5.881.346,03C	164.715.119,54C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	25.700.321,88C		1.111.595,01C	26.811.916,89C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	140.838.517,79C	2.232.627,76D	3.127.470,95C	143.965.988,74C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	363.084,57C		363.084,57D	
2.1.8.9.1.09.19	= CREDITORES DE CONTRATOS RENE	560.641.037,13C	4.255.856,73C	46.773.256,80C	607.414.293,93C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	29.725,30C	61.648,29D	1.569,03D	28.156,27C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	29.725,30C	61.648,29D	1.569,03D	28.156,27C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	29.725,30C	61.648,29D	1.569,03D	28.156,27C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.671.375,36C		6.020.948,29C	8.692.323,65C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.671.375,36C		6.020.948,29C	8.692.323,65C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.671.375,36C		6.020.948,29C	8.692.323,65C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	8443.043.543,94C	140.719.768,71C	1910.172.745,61C	10353.216.289,55C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	1218.108.334,31C	41.918.903,52C	74.434.796,21C	1292.543.130,52C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	44.999.568,58C	4.276.362,88C	16.760.588,83C	61.760.157,41C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	44.943.943,27C	4.275.782,87C	16.759.647,53C	61.703.590,80C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	44.943.943,27C	4.275.782,87C	16.759.647,53C	61.703.590,80C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	44.943.943,27C	4.275.782,87C	16.759.647,53C	61.703.590,80C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	55.625,31C	580,01C	941,30C	56.566,61C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	55.625,31C	580,01C	941,30C	56.566,61C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	55.625,31C	580,01C	941,30C	56.566,61C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1173.108.765,73C	37.642.540,64C	57.674.207,38C	1230.782.973,11C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1115.281.740,01C	37.719.415,17C	57.569.324,69C	1172.851.064,70C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1115.281.740,01C	37.719.415,17C	57.569.324,69C	1172.851.064,70C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1115.281.740,01C	37.719.415,17C	57.569.324,69C	1172.851.064,70C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	57.827.025,72C	76.874,53D	104.882,69C	57.931.908,41C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	57.827.025,72C	76.874,53D	104.882,69C	57.931.908,41C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	1.026.000,00C	60.000,00D	408.000,00D	618.000,00C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	6.108.433,84C	5.312,58C	37.412,52C	6.145.846,36C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	50.692.591,88C	22.187,11D	475.470,17C	51.168.062,05C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	902.841.800,78C	1.178.000,47C	66.241.102,88D	836.600.697,90C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	556.450.669,29C	1.097.325,12C	24.393.639,89D	532.057.029,40C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	556.450.669,29C	1.097.325,12C	24.393.639,89D	532.057.029,40C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	556.450.669,29C	1.097.325,12C	24.393.639,89D	532.057.029,40C
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	1.097.325,12C	18.947.969,22D	83.508.381,84C
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	80.675,35C	226.816,01C	16.942.409,61C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	16.715.593,60C	80.675,35C	226.816,01C	16.942.409,61C
2.2.7.9.1.01.00	OUTRAS PROVISOES	16.715.593,60C	80.675,35C	226.816,01C	16.942.409,61C
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	80.675,35C	226.816,01C	12.445.234,73C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/09/2015 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	97.622.864,72C	1901.979.052,28C	8207.158.834,04C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	6305.358.366,59C	97.622.864,72C	1901.979.052,28C	8207.337.418,87C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	6305.358.366,59C	97.622.864,72C	1901.979.052,28C	8207.337.418,87C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.620,00C	356,61D	1.540,01D	3.079,99C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.620,00C	356,61D	1.540,01D	3.079,99C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.973.689,85C	69.904,52D	894.109,43D	1.079.580,42C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.735.881,69C	43.095,77D	683.240,53D	1.052.641,16C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	237.808,16C	26.808,75D	210.868,90D	26.939,26C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	62.511,13C	5.569,66D	23.966,46C	86.477,59C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	62.511,13C	2.957,12D	21.353,92C	83.865,05C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		2.612,54D	2.612,54C	2.612,54C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.972,97C	3.754,90D	45.818,27D	44.154,70C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	81.272,69C	3.364,15D	37.313,84D	43.958,85C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	8.700,28C	390,75D	8.504,43D	195,85C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	6303.227.572,64C	97.702.450,41C	1902.896.553,53C	8206.124.126,17C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	610.952,01C	120,59C	8.214,69C	619.166,70C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	6302.616.620,63C	97.702.329,82C	1902.888.338,84C	8205.504.959,47C
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	12.535,11D	165.516,71D	342.442,53C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	390.589,86C	696,26C	61.443,10D	329.146,76C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	117.369,38C	13.231,37D	104.073,61D	13.295,77C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	686.544,07D	12.535,11C	165.516,71C	521.027,36D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	569.174,69D	12.535,11C	74.674,47C	494.500,22D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	117.369,38D		90.842,24C	26.527,14D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	2613.434.575,02C	890.269,43C	671.286.181,12D	1942.148.393,90C
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

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/09/2015 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	97.825,44D	43.665.227,26C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	97.825,44D	43.665.227,26C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.763.052,70C	12.228,18D	97.825,44D	43.665.227,26C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	97.825,44D	43.665.227,26C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.307.655,00C	12.228,18D	97.825,44D	66.209.829,56C
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	1.632.718,90D	1.703.780,54D	46.767.553,41C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.471.333,95C	1.632.718,90D	1.703.780,54D	46.767.553,41C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.471.333,95C	1.632.718,90D	1.703.780,54D	46.767.553,41C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.471.333,95C	1.632.718,90D	1.703.780,54D	46.767.553,41C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.589.601,67C	1.632.718,90D	1.703.780,54D	54.885.821,13C
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	2.535.216,51C	669.484.575,14D	11978.928.079,27D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU			160.328,78D	160.328,78D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU			160.328,78D	160.328,78D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI			160.328,78D	160.328,78D
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO			161.363,91D	161.363,91D
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES			1.035,13C	1.035,13C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11309.443.504,13D	2.535.216,51C	669.324.246,36D	11978.767.750,49D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11308.778.917,47D	443.253,92D	671.880.753,96D	11980.659.671,43D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11322.854.594,69D	1.644.947,08C	15.212.696,54C	11307.641.898,15D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11322.854.594,69D	1.644.947,08C	15.212.696,54C	11307.641.898,15D

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SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	14.075.677,22C	2.088.201,00D	687.093.450,50D	673.017.773,28D
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	43.105,67C	1.648.586,30D	308.452,50C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	6.314.956,88C		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
2.3.7.2.1.03.08	= DEA - PESSOAL	37.734,87D	6.631,87D	30.131,37C	7.603,50D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	2.654.008,51C		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			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	2.093.748,80D	10.761.639,78C	2.408.699,49D
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	
2.3.7.2.1.03.29	= DESINCORPORACAO DE BENS MO		35.137,35D	35.137,35D	35.137,35D
2.3.7.2.1.03.31	= BENS INTANGIVEIS NAO INCOR		4.211,35C	4.211,35C	4.211,35C
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	2.444,80C	34.420,01C	13.973,98C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	20.446,03D	2.444,80C	34.420,01C	13.973,98C
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		2.444,80C	13.766,16C	13.766,16C
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	933.066,98C	2.976.025,63C	937.967,38C	1.871.034,36C
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	933.066,98C	2.976.025,63C	937.967,38C	1.871.034,36C
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		2.976.025,63C	2.977.993,15C	2.977.993,15C
2.3.7.2.3.03.06	= BAIXA DE CONSIGNACOES			82,81C	82,81C
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	1.577.207,61D		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 CONSIGNACOES			6.912,60C	6.912,60C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		217.878.743,08D	2677.996.279,93D	2677.996.279,93D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		17.592.800,62D	122.299.859,33D	122.299.859,33D



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SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		11.814.822,49D	83.119.586,04D	83.119.586,04D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		7.454.057,87D	50.742.412,64D	50.742.412,64D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		7.454.057,87D	50.742.412,64D	50.742.412,64D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		7.454.057,87D	50.742.412,64D	50.742.412,64D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		19.280,06D	449.396,30D	449.396,30D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.120.920,73D	15.243.835,98D	15.243.835,98D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		997,67D	8.788,03D	8.788,03D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		198.077,52D	1.462.424,70D	1.462.424,70D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		116.926,64D	1.072.442,40D	1.072.442,40D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		2.107.026,99D	15.103.279,79D	15.103.279,79D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		89.369,36D	667.488,07D	667.488,07D
3.1.1.1.1.11.17	SUBSTITUICOES		10.328,50D	65.317,14D	65.317,14D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		581.992,80D	4.262.581,05D	4.262.581,05D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		457.703,85D	2.848.725,15D	2.848.725,15D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		59.287,28D	402.338,88D	402.338,88D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		414.929,74D	3.445.033,13D	3.445.033,13D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		65.206,99D	762.444,77D	762.444,77D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		806.165,10D	1.907.271,67D	1.907.271,67D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		345.940,59D	2.634.643,37D	2.634.643,37D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		809,77D	809,77D	809,77D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		16.014,20D	124.278,68D	124.278,68D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		43.080,08D	281.313,76D	281.313,76D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.360.764,62D	32.377.173,40D	32.377.173,40D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.360.764,62D	32.377.173,40D	32.377.173,40D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.360.764,62D	32.377.173,40D	32.377.173,40D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		4.243.638,92D	31.138.481,63D	31.138.481,63D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		117.125,70D	1.238.691,77D	1.238.691,77D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.706.711,39D	27.011.039,40D	27.011.039,40D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		303,76D	2.430,08D	2.430,08D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		303,76D	2.430,08D	2.430,08D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		303,76D	2.430,08D	2.430,08D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		303,76D	2.430,08D	2.430,08D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.543.758,87D	18.038.808,37D	18.038.808,37D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.543.758,87D	18.038.808,37D	18.038.808,37D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.543.758,87D	18.038.808,37D	18.038.808,37D
3.1.2.2.3.13.02	INSS		2.316.398,42D	16.627.276,27D	16.627.276,27D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		167.302,68D	1.154.284,39D	1.154.284,39D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		60.057,77D	257.247,71D	257.247,71D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		878.982,21D	6.824.095,67D	6.824.095,67D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		878.982,21D	6.824.095,67D	6.824.095,67D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		878.982,21D	6.824.095,67D	6.824.095,67D
3.1.2.3.1.13.01	FGTS		878.982,21D	6.775.990,58D	6.775.990,58D
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		212.348,86D	1.584.709,86D	1.584.709,86D

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		212.348,86D	1.584.709,86D	1.584.709,86D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		212.348,86D	1.584.709,86D	1.584.709,86D
3.1.2.4.1.13.05	SALARIO EDUCACAO		212.348,86D	1.584.709,86D	1.584.709,86D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		71.317,69D	560.995,42D	560.995,42D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		71.317,69D	560.995,42D	560.995,42D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		71.317,69D	560.995,42D	560.995,42D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		71.317,69D	560.995,42D	560.995,42D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		529.074,73D	4.333.225,94D	4.333.225,94D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		529.074,73D	4.333.225,94D	4.333.225,94D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		529.074,73D	4.333.225,94D	4.333.225,94D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		529.074,73D	4.333.225,94D	4.333.225,94D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		77.741,74D	739.422,50D	739.422,50D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		323.590,51D	2.589.538,77D	2.589.538,77D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		126.886,88D	1.002.590,67D	1.002.590,67D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		855,60D	1.674,00D	1.674,00D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.542.192,01D	7.836.007,95D	7.836.007,95D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		87.063,18D	1.324.600,37D	1.324.600,37D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		87.063,18D	1.324.600,37D	1.324.600,37D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		87.063,18D	1.324.600,37D	1.324.600,37D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		87.063,18D	1.324.600,37D	1.324.600,37D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		8.729,25D	218.145,61D	218.145,61D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		7.409,21D	42.449,30D	42.449,30D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		7.409,21D	42.449,30D	42.449,30D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		7.409,21D	42.449,30D	42.449,30D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		1.320,04D	175.696,31D	175.696,31D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		1.320,04D	175.696,31D	175.696,31D
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		1.320,04D	131.728,29D	131.728,29D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.446.399,58D	6.293.261,97D	6.293.261,97D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.446.399,58D	6.293.261,97D	6.293.261,97D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		1.446.399,58D	6.293.261,97D	6.293.261,97D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		1.441.114,74D	6.239.036,17D	6.239.036,17D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		5.284,84D	54.225,80D	54.225,80D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		939.649,96D	6.216.950,52D	6.216.950,52D
3.2.2.0.0.00.00	PENSOES		17.900,10D	145.564,44D	145.564,44D
3.2.2.9.0.00.00	OUTRAS PENSOES		17.900,10D	145.564,44D	145.564,44D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		17.900,10D	145.564,44D	145.564,44D
3.2.2.9.1.03.00	OUTRAS PENSOES		17.900,10D	145.564,44D	145.564,44D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		17.900,10D	145.564,44D	145.564,44D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		921.749,86D	6.071.386,08D	6.071.386,08D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		2.193,61D	8.066,82D	8.066,82D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		2.193,61D	8.066,82D	8.066,82D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE		2.193,61D	8.066,82D	8.066,82D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		2.193,61D	8.066,82D	8.066,82D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		919.556,25D	6.063.319,26D	6.063.319,26D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		919.556,25D	6.063.319,26D	6.063.319,26D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		716.250,76D	4.503.438,06D	4.503.438,06D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		716.250,76D	4.503.438,06D	4.503.438,06D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		203.305,49D	1.559.881,20D	1.559.881,20D
3.2.9.9.1.03.01	AUXILIO CRECHE		13.448,94D	102.937,05D	102.937,05D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		3.200,00D	22.486,74D	22.486,74D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		660,00D	6.079,43D	6.079,43D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		30.197,37D	189.322,51D	189.322,51D
3.2.9.9.1.03.09	AUXILIO SAUDE		155.799,18D	1.239.055,47D	1.239.055,47D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	56.162.691,15D		257.510.898,26D	257.510.898,26D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	33.177.022,16D		98.030.104,01D	98.030.104,01D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	33.177.022,16D		98.030.104,01D	98.030.104,01D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	33.177.022,16D		98.030.104,01D	98.030.104,01D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	33.177.022,16D		98.030.104,01D	98.030.104,01D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	440.259,36D		1.741.883,82D	1.741.883,82D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	32.736.762,80D		96.288.220,19D	96.288.220,19D
3.3.2.0.0.00.00	SERVICOS	16.774.656,45D		115.194.752,88D	115.194.752,88D
3.3.2.1.0.00.00	DIARIAS	51.804,84D		332.694,19D	332.694,19D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	51.804,84D		332.694,19D	332.694,19D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	51.804,84D		332.694,19D	332.694,19D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	29.259,00D		197.061,50D	197.061,50D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	22.545,84D		135.632,69D	135.632,69D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	431.285,58D		1.031.918,48D	1.031.918,48D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	431.285,58D		1.031.918,48D	1.031.918,48D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	431.285,58D		1.031.918,48D	1.031.918,48D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	65.216,47D		497.046,97D	497.046,97D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			33.062,18D	33.062,18D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	366.069,11D		501.809,33D	501.809,33D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	14.906.064,41D		103.407.100,45D	103.407.100,45D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	14.855.137,80D		103.175.042,01D	103.175.042,01D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	13.114.627,46D		99.930.109,72D	99.930.109,72D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	15.200,00D		37.465,00D	37.465,00D
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	323,10C		26.006,00D	26.006,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	11.394,51D		185.588,90D	185.588,90D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	51.480,87D		258.779,31D	258.779,31D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	23,45D		7.410,91D	7.410,91D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	2.503,20D		5.960,00D	5.960,00D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	29.438,12D		257.374,72D	257.374,72D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	41.404,49D		344.141,03D	344.141,03D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	447.276,44D		1.928.363,99D	1.928.363,99D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	432.738,19D		2.702.476,55D	2.702.476,55D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	303.771,42D		1.200.238,93D	1.200.238,93D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		158.193,82D	525.022,85D	525.022,85D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		520.605,63D	5.213.452,29D	5.213.452,29D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO			10.646.309,98D	10.646.309,98D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		13.976,00D	234.948,29D	234.948,29D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		2.293.705,50D	19.374.767,99D	19.374.767,99D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		15.200,00D	135.677,80D	135.677,80D
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		714.640,40D	4.794.900,68D	4.794.900,68D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		57.387,99D	404.389,27D	404.389,27D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		5.520,00D	906.552,35D	906.552,35D
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			2.874.245,76D	2.874.245,76D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		43.916,22D	197.537,07D	197.537,07D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		184.063,50D	1.206.155,56D	1.206.155,56D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		68.099,15D	3.186.522,48D	3.186.522,48D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		164.760,00D	624.575,30D	624.575,30D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		356,51D	9.679,37D	9.679,37D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		849.752,75D	5.434.308,82D	5.434.308,82D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		7.356,90D	27.891,19D	27.891,19D
3.3.2.3.1.01.43	VALE TRANSPORTE		484.180,62D	2.181.367,23D	2.181.367,23D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		21.257,99D	86.586,46D	86.586,46D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		15.380,44D	82.130,83D	82.130,83D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		55.876,68D	252.969,17D	252.969,17D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		1.993,33D	45.170,29D	45.170,29D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		1.500,00D	23.151,32D	23.151,32D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE			3.612,00D	3.612,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE			1.131,44D	1.131,44D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		5.695,96D	50.132,59D	50.132,59D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		1.264,97D	37.387,11D	37.387,11D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.			14.854,38D	14.854,38D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.616.863,87D	20.306.096,99D	20.306.096,99D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		16.613,99D	83.061,19D	83.061,19D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		898.941,70D	2.202.852,19D	2.202.852,19D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		2.542.605,42D	11.546.490,11D	11.546.490,11D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		596,06D	22.662,58D	22.662,58D
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		19.414,47D	154.704,83D	154.704,83D
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		26.714,49D	219.709,99D	219.709,99D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		4.028,17D	92.179,16D	92.179,16D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		22.642,65D	127.487,16D	127.487,16D
3.3.2.3.1.33.03	HOSPEDAGENS		43,67D	43,67D	43,67D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/09/2015

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		18.731,52D	1.037.528,67D	1.037.528,67D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		18.731,52D	1.037.528,67D	1.037.528,67D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	1.695.064,33D		1.987.693,63D	1.987.693,63D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	498.518,11D		573.928,84D	573.928,84D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	1.196.546,22D		1.400.884,79D	1.400.884,79D
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	12.710,09D		106.458,10D	106.458,10D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	12.710,09D		106.458,10D	106.458,10D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC	473,00D		2.365,00D	2.365,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	12.237,09D		104.093,10D	104.093,10D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O	38.216,52D		125.600,34D	125.600,34D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE	38.216,52D		125.600,34D	125.600,34D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS	38.216,52D		125.600,34D	125.600,34D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	1.385.501,62D		10.423.039,76D	10.423.039,76D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	1.385.501,62D		10.423.039,76D	10.423.039,76D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	1.385.501,62D		10.423.039,76D	10.423.039,76D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	1.385.501,62D		10.423.039,76D	10.423.039,76D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	6.211.012,54D		44.286.041,37D	44.286.041,37D
3.3.3.1.0.00.00	DEPRECIACAO	6.175.046,37D		44.132.282,76D	44.132.282,76D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	6.175.046,37D		44.132.282,76D	44.132.282,76D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	6.175.046,37D		44.132.282,76D	44.132.282,76D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS	3.929.379,03D		33.429.956,50D	33.429.956,50D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	2.245.667,34D		10.702.326,26D	10.702.326,26D
3.3.3.2.0.00.00	AMORTIZACAO	35.966,17D		153.758,61D	153.758,61D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	35.966,17D		153.758,61D	153.758,61D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	35.966,17D		153.758,61D	153.758,61D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	35.966,17D		153.758,61D	153.758,61D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	46.690.590,17D		152.163.644,06D	152.163.644,06D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	235,33D		2.565,03D	2.565,03D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	235,33D		2.565,03D	2.565,03D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	235,33D		2.565,03D	2.565,03D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	235,33D		2.565,03D	2.565,03D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	235,33D		2.565,03D	2.565,03D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	1.168.199,60D		9.498.893,79D	9.498.893,79D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN	265.921,04D		1.881.759,96D	1.881.759,96D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS	265.921,04D		1.881.759,96D	1.881.759,96D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B	265.921,04D		1.881.759,96D	1.881.759,96D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B	265.921,04D		1.881.759,96D	1.881.759,96D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	902.278,56D		7.617.133,83D	7.617.133,83D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT	674,07D		5.860,79D	5.860,79D
3.4.2.4.1.01.00	JRS ENC.MORA OBRIG.TRIB.-EXT	674,07D		5.860,79D	5.860,79D
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR	674,07D		5.860,79D	5.860,79D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	900.858,98D		7.604.997,87D	7.604.997,87D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	900.858,98D		7.604.997,87D	7.604.997,87D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/09/2015 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		900.858,98D	7.604.997,87D	7.604.997,87D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		745,51D	6.275,17D	6.275,17D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		745,51D	6.275,17D	6.275,17D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		745,51D	6.275,17D	6.275,17D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		45.504.163,49D	142.352.618,77D	142.352.618,77D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		45.504.163,49D	142.352.618,77D	142.352.618,77D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		45.504.163,49D	142.352.618,77D	142.352.618,77D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		45.504.163,49D	138.410.921,52D	138.410.921,52D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		74.799,96C	720.230,72D	720.230,72D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		45.578.963,45D	137.690.690,80D	137.690.690,80D
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		17.991,75D	309.566,47D	309.566,47D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		17.991,75D	309.566,47D	309.566,47D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		17.991,75D	309.566,47D	309.566,47D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		17.991,75D	309.566,47D	309.566,47D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		2.850.551,20D	22.224.879,44D	22.224.879,44D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		2.850.551,20D	22.224.365,89D	22.224.365,89D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		295.229,51D	1.964.719,49D	1.964.719,49D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		295.229,51D	1.964.719,49D	1.964.719,49D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		295.229,51D	1.964.719,49D	1.964.719,49D
3.5.1.1.2.01.01	= COTA CONCEDIDA			3.947,75D	3.947,75D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		278.788,49D	1.637.177,68D	1.637.177,68D
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			170.362,62D	170.362,62D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		16.441,02D	115.714,45D	115.714,45D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		2.555.321,69D	20.259.646,40D	20.259.646,40D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		2.555.321,69D	20.259.646,40D	20.259.646,40D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		2.540.969,29D	20.011.339,02D	20.011.339,02D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		2.540.969,29D	20.011.339,02D	20.011.339,02D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		14.352,40D	248.307,38D	248.307,38D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		14.352,40D	248.307,38D	248.307,38D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE			513,55D	513,55D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F			513,55D	513,55D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC			513,55D	513,55D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS			513,55D	513,55D
3.5.3.2.1.03.01	BENS IMOVEIS			513,55D	513,55D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		285.604,54D	721.029,23D	721.029,23D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.			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			135.728,60D	135.728,60D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/09/2015 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE			135.728,60D	135.728,60D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS			135.728,60D	135.728,60D
3.6.1.7.1.02.01	PROVISAO PARA CREDITOS DE LI			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	285.604,54D		585.066,18D	585.066,18D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	285.604,54D		585.066,18D	585.066,18D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	285.604,54D		585.066,18D	585.066,18D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			938,95D	938,95D
3.6.3.1.1.01.03	INSERVIBILIDADE			938,95D	938,95D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	8.496,02D		9.008,35D	9.008,35D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS	8.496,02D		8.496,02D	8.496,02D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS			512,33D	512,33D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN	277.108,52D		575.118,88D	575.118,88D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	277.108,52D		575.118,88D	575.118,88D
3.7.0.0.0.00.00	TRIBUTARIAS	3.943.763,48D		12.094.304,50D	12.094.304,50D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	3.437.135,87D		10.674.078,82D	10.674.078,82D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	3.437.135,87D		10.674.078,82D	10.674.078,82D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS	14.027,61D		218.894,57D	218.894,57D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS	14.027,61D		218.894,57D	218.894,57D
3.7.1.1.1.02.01	IPVA			19.015,49D	19.015,49D
3.7.1.1.1.02.02	ICMS	9.726,86D		53.115,75D	53.115,75D
3.7.1.1.1.02.03	TAXAS - ESTADO	4.300,75D		146.763,33D	146.763,33D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS	3.298.757,00D		9.505.859,71D	9.505.859,71D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I	3.298.757,00D		9.505.859,71D	9.505.859,71D
3.7.1.1.3.01.03	IRPJ	1.298.033,01D		3.773.043,52D	3.773.043,52D
3.7.1.1.3.01.05	COFINS	1.623.018,65D		4.609.511,57D	4.609.511,57D
3.7.1.1.3.01.06	PIS/PASEP	350.200,20D		998.051,57D	998.051,57D
3.7.1.1.3.01.13	IOF			5.875,03D	5.875,03D
3.7.1.1.3.01.15	TAXAS - UNIAO	27.505,14D		119.378,02D	119.378,02D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS	124.351,26D		949.324,54D	949.324,54D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS	124.351,26D		949.324,54D	949.324,54D
3.7.1.1.5.01.01	IPTU	102.220,50D		766.957,94D	766.957,94D
3.7.1.1.5.01.02	ISS	22.130,76D		171.223,08D	171.223,08D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS			11.143,52D	11.143,52D
3.7.2.0.0.00.00	CONTRIBUICOES	506.627,61D		1.420.225,68D	1.420.225,68D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	506.627,61D		1.420.225,68D	1.420.225,68D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	3.403,67D		19.262,15D	19.262,15D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR	3.403,67D		19.262,15D	19.262,15D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE	3.403,67D		19.262,15D	19.262,15D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	503.223,94D		1.400.963,53D	1.400.963,53D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	503.223,94D		1.400.963,53D	1.400.963,53D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO	478.561,97D		1.371.347,59D	1.371.347,59D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS			4.953,97D	4.953,97D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC	24.661,97D		24.661,97D	24.661,97D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/09/2015

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E		32.971.302,50C	9.121.683,16D	9.121.683,16D
3.8.1.0.0.00.00	CUSTO DAS MERCADORIAS VENDID		34.931.460,60C	6.783.088,10D	6.783.088,10D
3.8.1.1.0.00.00	CUSTO DAS MERCADORIAS VENDID		34.931.460,60C	6.783.088,10D	6.783.088,10D
3.8.1.1.1.00.00	CUSTO DAS MERCADORIAS VENDID		34.931.460,60C	6.783.088,10D	6.783.088,10D
3.8.1.1.1.01.00	CUSTO DAS MERCADORIAS VENDID		34.931.460,60C	6.783.088,10D	6.783.088,10D
3.8.1.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		34.931.460,60C	6.783.088,10D	6.783.088,10D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		1.960.158,10D	2.338.595,06D	2.338.595,06D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		1.960.158,10D	2.338.595,06D	2.338.595,06D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -		1.960.158,10D	2.338.595,06D	2.338.595,06D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS		1.960.158,10D	2.338.595,06D	2.338.595,06D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS		259.578,48D	283.999,03D	283.999,03D
3.8.2.1.1.01.02	CUSTO DOS LOTES VENDIDOS		1.700.579,62D	2.054.596,03D	2.054.596,03D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		122.384.394,46D	2095.643.031,43D	2095.643.031,43D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		1.178.000,47D	11.252.475,73D	11.252.475,73D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		1.097.325,12D	11.023.619,69D	11.023.619,69D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		1.097.325,12D	11.023.619,69D	11.023.619,69D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		1.097.325,12D	11.023.619,69D	11.023.619,69D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		1.097.325,12D	11.023.619,69D	11.023.619,69D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		80.675,35D	228.856,04D	228.856,04D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		80.675,35D	228.856,04D	228.856,04D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		80.675,35D	228.856,04D	228.856,04D
3.9.7.9.1.01.02	OUTRAS PROVISOES		80.675,35D	228.856,04D	228.856,04D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		121.206.393,99D	2084.390.555,70D	2084.390.555,70D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		120,12D	76.895,92D	76.895,92D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		120,12D	76.895,92D	76.895,92D
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		120,12D	70.753,18D	70.753,18D
3.9.9.6.1.02.01	RESTITUICOES		120,12D	70.753,18D	70.753,18D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		121.206.273,87D	2084.313.659,78D	2084.313.659,78D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		120.140.245,95D	2078.369.497,78D	2078.369.497,78D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		31.709,10D	31.709,10D	31.709,10D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		31.709,10D	31.709,10D	31.709,10D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		94.398.521,52D	1893.467.911,40D	1893.467.911,40D
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		94.398.521,52D	1893.395.814,20D	1893.395.814,20D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		25.670.243,63D	184.574.199,32D	184.574.199,32D
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		25.670.243,63D	179.566.041,94D	179.566.041,94D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		39.771,70D	295.677,96D	295.677,96D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		39.771,70D	295.677,96D	295.677,96D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		1.066.027,92D	5.944.162,00D	5.944.162,00D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		1.066.027,92D	5.944.162,00D	5.944.162,00D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER		1.066.027,92D	5.944.162,00D	5.944.162,00D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/09/2015

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		176.831.459,45C	2594.414.174,59C	2594.414.174,59C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		9,77C	19,77C	19,77C
4.1.2.0.0.00.00	TAXAS		9,77C	19,77C	19,77C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		9,77C	19,77C	19,77C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		9,77C	19,77C	19,77C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		9,77C	19,77C	19,77C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI		9,77C	19,77C	19,77C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	21.412.524,11C		177.674.736,59C	177.674.736,59C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	4.432.669,09C		112.300.737,93C	112.300.737,93C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	4.432.669,09C		112.300.737,93C	112.300.737,93C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	4.432.669,09C		112.300.737,93C	112.300.737,93C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	4.432.669,09C		112.300.737,93C	112.300.737,93C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	4.432.669,09C		112.300.737,93C	112.300.737,93C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	16.979.855,02C		65.373.998,66C	65.373.998,66C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	16.979.855,02C		65.373.998,66C	65.373.998,66C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	16.509.631,76C		61.674.999,41C	61.674.999,41C
4.3.3.1.1.01.00	ALUGUEIS	288.046,89C		2.487.068,67C	2.487.068,67C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	222.715,49C		1.932.186,08C	1.932.186,08C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	65.331,40C		554.882,59C	554.882,59C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS			1.050,00C	1.050,00C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS			1.050,00C	1.050,00C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	11.706.523,20C		20.394.070,78C	20.394.070,78C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	11.706.523,20C		20.394.070,78C	20.394.070,78C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	955.358,86C		7.338.457,33C	7.338.457,33C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO	955.358,86C		7.338.457,33C	7.338.457,33C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	2.638.737,10C		22.852.508,36C	22.852.508,36C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	2.638.737,10C		22.852.508,36C	22.852.508,36C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	563.389,66C		588.772,98C	588.772,98C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	563.389,66C		588.772,98C	588.772,98C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	16.347,18C		125.236,56C	125.236,56C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	16.347,18C		125.236,56C	125.236,56C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	383.187,18C		3.043.047,17C	3.043.047,17C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	383.187,18C		3.043.047,17C	3.043.047,17C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	510.744,10C		4.384.261,23C	4.384.261,23C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	510.744,10C		4.384.261,23C	4.384.261,23C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	552.702,41D		460.526,33C	460.526,33C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	7.067,59C		437.442,01C	437.442,01C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS			15.000,00C	15.000,00C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	559.770,00D			
4.3.3.1.1.17.99	OUTROS SERVICOS			8.084,32C	8.084,32C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	470.223,26C		3.698.999,25C	3.698.999,25C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	112.085,36C		895.243,51C	895.243,51C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	112.085,36C		895.243,51C	895.243,51C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR	358.137,90C		2.803.755,74C	2.803.755,74C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 15/09/2015	PAG: 26

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES ATE O MES	
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		358.137,90C 2.803.755,74C	2.803.755,74C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	6.898.591,52C	61.998.450,31C	61.998.450,31C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E	391.830,55C	3.818.698,05C	3.818.698,05C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE	391.830,55C	3.818.698,05C	3.818.698,05C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE	391.830,55C	3.818.698,05C	3.818.698,05C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE	391.830,55C	3.818.698,05C	3.818.698,05C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS	391.830,55C	3.818.698,05C	3.818.698,05C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	48.090,47C	1.207.838,45C	1.207.838,45C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		582.758,99C	582.758,99C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		582.758,99C	582.758,99C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		582.758,99C	582.758,99C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		582.758,99C	582.758,99C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M	48.090,47C	625.079,46C	625.079,46C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M	48.090,47C	625.079,46C	625.079,46C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS	48.090,47C	625.079,46C	625.079,46C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS	48.090,47C	625.079,46C	625.079,46C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	6.185.730,55C	55.555.952,90C	55.555.952,90C
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.FINANCI.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	6.185.730,55C	55.340.308,48C	55.340.308,48C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	6.185.730,55C	55.340.308,48C	55.340.308,48C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	154.711,45C	9.349.437,08C	9.349.437,08C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	154.711,45C	9.349.437,08C	9.349.437,08C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	6.031.019,10C	45.990.871,40C	45.990.871,40C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	6.031.019,10C	45.990.871,40C	45.990.871,40C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	272.939,95C	1.415.960,91C	1.415.960,91C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	64.988,73C	496.265,75C	496.265,75C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	64.988,73C	496.265,75C	496.265,75C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	56.560,87C	206.349,87C	206.349,87C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	56.560,87C	206.349,87C	206.349,87C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	8.427,86C	289.915,88C	289.915,88C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	1.648,06C	11.352,13C	11.352,13C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	6.779,80C	278.563,75C	278.563,75C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	207.951,22C	919.695,16C	919.695,16C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	207.951,22C	919.695,16C	919.695,16C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	207.951,22C	919.695,16C	919.695,16C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	129.204,12C	832.465,03C	832.465,03C
4.4.5.2.1.02.03	FUNDOS DE ACOES	3.954,66C	12.017,76C	12.017,76C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	74.792,44C	75.212,37C	75.212,37C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	135.076.269,99C	2184.119.835,77C	2184.119.835,77C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	135.076.269,99C	2183.935.435,56C	2183.935.435,56C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	135.061.917,59C	2183.528.250,86C	2183.528.250,86C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/09/2015 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		135.061.917,59C	2183.528.250,86C	2183.528.250,86C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		135.061.917,59C	2183.528.250,86C	2183.528.250,86C
4.5.1.1.2.01.01	= COTA RECEBIDA		41.366.572,56C	948.542.868,98C	948.542.868,98C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		93.686.858,35C	1234.891.913,19C	1234.891.913,19C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		697,23C	6.297,23C	6.297,23C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		7.789,45C	87.171,46C	87.171,46C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		14.352,40C	407.184,70C	407.184,70C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		14.352,40C	407.184,70C	407.184,70C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE			103.954,51C	103.954,51C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV			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		14.352,40C	196.802,72C	196.802,72C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		14.352,40C	196.802,72C	196.802,72C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM			89.575,11C	89.575,11C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			89.575,11C	89.575,11C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS			89.575,11C	89.575,11C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E			89.575,11C	89.575,11C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON			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	TRANSFER.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		93.614,34C	1.656.866,13C	1.656.866,13C
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		3.754,90C	51.879,27C	51.879,27C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		3.754,90C	51.879,27C	51.879,27C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		3.754,90C	51.879,27C	51.879,27C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		3.754,90C	51.879,27C	51.879,27C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		3.754,90C	45.818,27C	45.818,27C
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		89.859,44C	1.604.341,17C	1.604.341,17C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS		3.171,48C	41.531,01C	41.531,01C
4.6.3.2.1.00.00	GANHOS C/INCorp. DE ATIVOS P		3.171,48C	41.531,01C	41.531,01C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		3.171,48C	41.531,01C	41.531,01C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/09/2015

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		3.171,48C	41.531,01C	41.531,01C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		86.687,96C	1.562.810,16C	1.562.810,16C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		86.687,96C	1.562.810,16C	1.562.810,16C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO			0,02C	0,02C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS			0,02C	0,02C
4.6.3.9.1.04.00	BENS MOVEIS			5.250,00C	5.250,00C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS			5.250,00C	5.250,00C
4.6.3.9.1.05.00	BENS ESTOQUES	86.687,96C		1.557.560,14C	1.557.560,14C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS	86.687,96C		1.557.560,14C	1.557.560,14C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	13.350.449,72C		168.964.266,02C	168.964.266,02C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			115,97C	115,97C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			115,97C	115,97C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			115,97C	115,97C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES			71,34C	71,34C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES			71,34C	71,34C
4.9.2.2.1.02.00	DIVIDENDOS			44,63C	44,63C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS			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	13.350.449,72C		121.442.160,35C	121.442.160,35C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	1.524,67C		18.803,62C	18.803,62C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	1.524,67C		18.803,62C	18.803,62C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	1.524,67C		18.803,62C	18.803,62C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	1.524,67C		18.803,62C	18.803,62C
4.9.9.6.0.00.00	INDENIZACOES	150.412,45C		2.468.478,69C	2.468.478,69C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	7.073,44D		1.310.572,24C	1.310.572,24C
4.9.9.6.1.01.00	INDENIZACOES			18.830,93C	18.830,93C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES			18.830,93C	18.830,93C
4.9.9.6.1.02.00	RESTITUICOES	7.073,44D		1.291.741,31C	1.291.741,31C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	14.352,40C		59.951,06C	59.951,06C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			6,69C	6,69C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	21.425,84D		1.231.783,56C	1.231.783,56C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	64.649,75C		551.619,84C	551.619,84C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	64.649,75C		551.619,84C	551.619,84C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	64.649,75C		551.619,84C	551.619,84C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	92.836,14C		606.286,61C	606.286,61C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	92.836,14C		606.286,61C	606.286,61C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	92.836,14C		606.286,61C	606.286,61C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	13.198.512,60C		118.954.878,04C	118.954.878,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 6 ECONOMIA MISTA  
 EXERCICIO : 2015 MES: AGOSTO  
 EMISSAO: 15/09/2015 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		13.198.512,60C	118.954.878,04C	118.954.878,04C
4.9.9.9.1.01.00	DEVOLUCOES		4.528,62C	112.784,44C	112.784,44C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		4.528,62C	112.784,44C	112.784,44C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		284.444,59C	2.280.475,31C	2.280.475,31C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		9.879,41C	73.882,51C	73.882,51C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		274.565,18C	2.206.592,80C	2.206.592,80C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		12.909.539,39C	116.561.118,29C	116.561.118,29C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		12.909.539,39C	116.561.118,29C	116.561.118,29C
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	634.782.561,84D	13792.163.240,17D	13920.858.854,93D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		634.782.561,84D	13792.166.517,54D	13792.166.517,54D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			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
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT			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
5.2.1.2.1.01.01	= REESTIMATIVA			5.008.157,37D	5.008.157,37D
5.2.2.0.0.00.00	FIXACAO DA DESPESA	634.782.561,84D	13427.502.593,17D	13427.502.593,17D	13427.502.593,17D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	3.037.131,00D	4738.149.627,23D	4738.149.627,23D	4738.149.627,23D
5.2.2.1.1.00.00	DOTACAO INICIAL		3263.263.987,00D	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	3263.263.987,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		3263.263.987,00D	3263.263.987,00D	3263.263.987,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	12.975.720,00D	1559.623.429,73D	1559.623.429,73D	1559.623.429,73D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	12.975.720,00D	1559.623.429,73D	1559.623.429,73D	1559.623.429,73D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	12.975.720,00D	1559.623.429,73D	1559.623.429,73D	1559.623.429,73D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		742.971.847,80D	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	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	7.921.720,00D	806.574.424,55D	806.574.424,55D	806.574.424,55D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	7.921.720,00D	806.574.424,55D	806.574.424,55D	806.574.424,55D
5.2.2.1.3.05.00	DESTINACAO ESPECIFICA		5.008.157,38D	5.008.157,38D	5.008.157,38D
5.2.2.1.3.05.01	= DESTINACAO ESPECIFICA - SUP		5.008.157,38D	5.008.157,38D	5.008.157,38D
5.2.2.1.3.06.00	TRANSFERENCIA DA UNIAO	5.054.000,00D	5.054.000,00D	5.054.000,00D	5.054.000,00D
5.2.2.1.3.06.01	= TRANSFERENCIA DA UNIAO	5.054.000,00D	5.054.000,00D	5.054.000,00D	5.054.000,00D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	12.975.720,00C	1559.623.429,73C	1559.623.429,73C	1559.623.429,73C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	12.975.720,00C	1559.623.429,73C	1559.623.429,73C	1559.623.429,73C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	9.938.589,00C	84.737.789,50C	84.737.789,50C	84.737.789,50C
5.2.2.1.9.02.01	= ACRESCIMO	220.021,00D	1.444.299,84D	1.444.299,84D	1.444.299,84D
5.2.2.1.9.02.09	* = REDUCAO	220.021,00C	1.444.299,84C	1.444.299,84C	1.444.299,84C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/09/2015 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		9.938.589,00C	84.737.789,50C	84.737.789,50C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		9.938.589,00C	84.737.789,50C	84.737.789,50C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		56.175,56D	26.715.638,66D	26.715.638,66D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		56.175,56D	26.715.638,66D	26.715.638,66D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		56.175,56D	26.715.638,66D	26.715.638,66D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		56.175,56D	26.715.638,66D	26.715.638,66D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		315.623.098,47D	4003.952.082,27D	4003.952.082,27D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		315.623.098,47D	4003.952.082,27D	4003.952.082,27D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		315.623.098,47D	4003.952.082,27D	4003.952.082,27D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		315.623.098,47D	4003.952.082,27D	4003.952.082,27D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		316.066.156,81D	4658.685.245,01D	4658.685.245,01D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		178.518.124,66D	2452.297.823,37D	2452.297.823,37D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		178.518.124,66D	2452.297.823,37D	2452.297.823,37D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		199.211.159,65D	2385.475.751,06D	2385.475.751,06D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		21.453.640,77D	140.530.017,08D	140.530.017,08D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		42.146.675,76C	73.707.944,77C	73.707.944,77C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		178.518.124,66D	2452.297.823,37D	2452.297.823,37D
5.2.2.9.1.02.02	= CONVITE			28.201,95D	28.201,95D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.591.108,06D	6.834.559,28D	6.834.559,28D
5.2.2.9.1.02.04	= CONCORRENCIA		130.625.251,42D	2032.479.377,80D	2032.479.377,80D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		1.743.603,98D	168.521.073,34D	168.521.073,34D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		7.412.876,93D	32.058.424,82D	32.058.424,82D
5.2.2.9.1.02.07	= NAO APLICAVEL		31.532.238,96D	167.534.052,68D	167.534.052,68D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D	12.000,00D	12.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		4.956.923,67D	40.961.541,72D	40.961.541,72D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		438.517,35D	2.832.280,51D	2.832.280,51D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		213.604,29D	490.054,31D	490.054,31D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL			546.256,96D	546.256,96D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		199.211.159,65D	2385.475.751,06D	2385.475.751,06D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		21.453.640,77D	140.530.017,08D	140.530.017,08D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		42.146.675,76C	73.707.944,77C	73.707.944,77C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		178.518.124,66C	2452.297.823,37C	2452.297.823,37C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		178.518.124,66C	2452.297.823,37C	2452.297.823,37C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		178.518.124,66C	2452.297.823,37C	2452.297.823,37C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		137.548.032,15D	2206.387.421,64D	2206.387.421,64D
5.2.2.9.3.01.00	DESPESAS PAGAS		137.548.032,15D	2206.387.421,64D	2206.387.421,64D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		133.336.786,63D	2178.281.461,53D	2178.281.461,53D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		4.211.245,52D	28.105.960,11D	28.105.960,11D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/09/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	634.782.561,84C	13792.163.240,17C	13920.858.854,93C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		634.782.561,84C	13792.166.517,54C	13792.166.517,54C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			364.663.924,37C	364.663.924,37C
6.2.1.1.0.00.00	RECEITA A REALIZAR		24.188.682,19D	208.283.636,77C	208.283.636,77C
6.2.1.1.1.00.00	RECEITA A REALIZAR		24.188.682,19D	208.283.636,77C	208.283.636,77C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		24.188.682,19D	208.283.636,77C	208.283.636,77C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		24.188.682,19D	208.283.636,77C	208.283.636,77C
6.2.1.2.0.00.00	RECEITA REALIZADA		24.188.682,19C	156.380.287,60C	156.380.287,60C
6.2.1.2.1.00.00	RECEITA REALIZADA		24.188.682,19C	156.380.287,60C	156.380.287,60C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		24.188.682,19C	156.380.287,60C	156.380.287,60C
6.2.1.2.1.01.01	= RECEITA REALIZADA		24.188.682,19C	156.380.287,60C	156.380.287,60C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		24.188.682,19C	156.380.287,60C	156.380.287,60C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		24.188.682,19D	156.380.287,60D	156.380.287,60D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		634.782.561,84C	13427.502.593,17C	13427.502.593,17C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		191.631.350,15D	4227.260.739,15C	4227.260.739,15C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		370.161.782,37D	1331.743.496,18C	1331.743.496,18C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		370.161.782,37D	1331.743.496,18C	1331.743.496,18C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		370.161.782,37D	1331.743.496,18C	1331.743.496,18C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		12.307,56C	443.219.419,60C	443.219.419,60C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		12.307,56C	443.219.419,60C	443.219.419,60C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		12.307,56C	443.219.419,60C	443.219.419,60C
6.2.2.1.3.00.00	CREDITO UTILIZADO		178.518.124,66C	2452.297.823,37C	2452.297.823,37C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		21.130.400,76D	71.337.387,44C	71.337.387,44C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		21.130.400,76D	71.337.387,44C	71.337.387,44C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		199.648.525,42C	2380.960.435,93C	2380.960.435,93C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		199.648.525,42C	2380.960.435,93C	2380.960.435,93C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		194.724.656,71C	537.604.526,74C	537.604.526,74C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		194.724.656,71C	537.604.526,74C	537.604.526,74C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		194.724.656,71C	537.604.526,74C	537.604.526,74C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		194.724.656,71C	537.604.526,74C	537.604.526,74C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		315.623.098,47C	4003.952.082,27C	4003.952.082,27C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		315.623.098,47C	4003.952.082,27C	4003.952.082,27C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		315.623.098,47C	4003.952.082,27C	4003.952.082,27C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		315.623.098,47C	4003.952.082,27C	4003.952.082,27C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		316.066.156,81C	4658.685.245,01C	4658.685.245,01C
6.2.2.9.1.00.00	DESPESA EMPENHADA		21.130.400,76D	71.337.387,44C	71.337.387,44C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

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EMISSAO: 15/09/2015

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		21.130.400,76D	71.337.387,44C	71.337.387,44C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		21.130.400,76D	71.337.387,44C	71.337.387,44C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		21.130.400,76D	71.337.387,44C	71.337.387,44C
6.2.2.9.1.02.02	= CONVITE			14.101,47C	14.101,47C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		88.917,51D	2.048.234,91C	2.048.234,91C
6.2.2.9.1.02.04	= CONCORRENCIA		10.948.659,22C	35.393.510,75C	35.393.510,75C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		36.195.463,00D	3.748.944,76C	3.748.944,76C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		4.078.162,92C	5.909.021,26C	5.909.021,26C
6.2.2.9.1.02.07	= NAO APLICAVEL		22.095,86D	17.208.674,81C	17.208.674,81C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		193.043,64D	5.454.611,20C	5.454.611,20C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		67.377,96C	968.822,44C	968.822,44C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		550,30C	112.146,47C	112.146,47C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		274.368,85C	479.319,37C	479.319,37C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		62.100.493,27C	174.573.014,29C	174.573.014,29C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		908.542,80C	1.316.165,72C	1.316.165,72C
6.2.2.9.1.03.04	= CONCORRENCIA		27.933.074,36C	119.162.900,94C	119.162.900,94C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		22.337.607,07C	25.306.675,82C	25.306.675,82C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		1.366.141,14D	5.952.180,38C	5.952.180,38C
6.2.2.9.1.03.07	= NAO APLICAVEL		10.789.981,13C	19.831.371,96C	19.831.371,96C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		1.185.540,38C	2.661.154,94C	2.661.154,94C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		159.419,78C	182.540,74C	182.540,74C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		153.222,91C	157.761,79C	157.761,79C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		754,02D	2.262,00C	2.262,00C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		137.548.032,15C	2206.387.421,64C	2206.387.421,64C
6.2.2.9.1.04.02	= CONVITE			14.100,48C	14.100,48C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		771.482,77C	3.470.158,65C	3.470.158,65C
6.2.2.9.1.04.04	= CONCORRENCIA		91.743.517,84C	1877.922.966,11C	1877.922.966,11C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		15.601.459,91C	139.465.452,76C	139.465.452,76C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		4.700.855,15C	20.197.223,18C	20.197.223,18C
6.2.2.9.1.04.07	= NAO APLICAVEL		20.764.353,69C	130.494.005,91C	130.494.005,91C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.000,00C	12.000,00C	12.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		3.964.426,93C	32.845.775,58C	32.845.775,58C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		211.719,61C	1.680.917,33C	1.680.917,33C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		59.831,08C	220.146,05C	220.146,05C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		273.614,83D	64.675,59C	64.675,59C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		21.130.400,76D	71.337.387,44C	71.337.387,44C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		62.100.493,27C	174.573.014,29C	174.573.014,29C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		133.336.786,63C	2178.281.461,53C	2178.281.461,53C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		4.211.245,52C	28.105.960,11C	28.105.960,11C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		178.518.124,66D	2452.297.823,37D	2452.297.823,37D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		178.518.124,66D	2452.297.823,37D	2452.297.823,37D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		178.518.124,66D	2452.297.823,37D	2452.297.823,37D
6.2.2.9.2.00.00	DESPESA REALIZADA		199.648.525,42C	2380.960.435,93C	2380.960.435,93C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		199.648.525,42C	2380.960.435,93C	2380.960.435,93C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

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6 ECONOMIA MISTA

EMISSAO: 15/09/2015

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		199.648.525,42C	2380.960.435,93C	2380.960.435,93C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		137.548.032,15C	2206.387.421,64C	2206.387.421,64C
6.2.2.9.3.01.00	DESPESAS PAGAS		137.548.032,15C	2206.387.421,64C	2206.387.421,64C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		133.336.786,63C	2178.281.461,53C	2178.281.461,53C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		4.211.245,52C	28.105.960,11C	28.105.960,11C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	128.695.614,76C		3.277,37D	128.692.337,39C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	1.760.843,50C			1.760.843,50C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	1.760.843,50C		1.760.843,50D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	1.760.843,50C		1.760.843,50D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	1.760.843,50C		1.760.843,50D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	1.760.843,50C		1.760.843,50D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO			3.642,87C	3.642,87C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO			3.642,87C	3.642,87C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO			3.642,87C	3.642,87C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA			3.642,87C	3.642,87C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			173.444,90C	173.444,90C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			173.444,90C	173.444,90C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			173.444,90C	173.444,90C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			173.444,90C	173.444,90C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			1.583.755,73C	1.583.755,73C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			1.583.755,73C	1.583.755,73C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			1.583.755,73C	1.583.755,73C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			1.583.755,73C	1.583.755,73C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	126.934.771,26C		3.277,37D	126.931.493,89C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	126.934.771,26C	12.692.163,88D	93.424.803,66D	33.509.967,60C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	126.934.771,26C	12.692.163,88D	93.424.803,66D	33.509.967,60C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	126.934.771,26C	12.692.163,88D	93.424.803,66D	33.509.967,60C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	126.934.771,26C	12.692.163,88D	93.424.803,66D	33.509.967,60C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		9.673.032,58C	90.135.080,64C	90.135.080,64C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		9.673.032,58C	90.135.080,64C	90.135.080,64C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		9.673.032,58C	90.135.080,64C	90.135.080,64C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		9.673.032,58C	90.135.080,64C	90.135.080,64C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		3.019.131,30C	3.286.445,65C	3.286.445,65C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		3.019.131,30C	3.286.445,65C	3.286.445,65C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		3.019.131,30C	3.286.445,65C	3.286.445,65C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		3.019.131,30C	3.286.445,65C	3.286.445,65C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	14217.317.062,58D	669.179.327,67D	21028.382.512,52D	35245.699.575,10D
7.1.0.0.0.00.00	ATOS POTENCIAIS	13502.799.155,95D	37.010.561,38D	239.645.702,40D	13742.444.858,35D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	676.198.944,20D	29.462.685,09D	91.366.362,52D	767.565.306,72D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	544.964.450,86D	1.899.025,09D	16.539.889,22D	561.504.340,08D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	544.964.450,86D	1.899.025,09D	16.539.889,22D	561.504.340,08D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	544.964.450,86D	1.899.025,09D	16.539.889,22D	561.504.340,08D
7.1.1.2.1.01.01	VALORES FIRMADOS	544.692.332,08D	1.842.040,00D	16.269.032,72D	560.961.364,80D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	272.118,78D	56.985,09D	270.856,50D	542.975,28D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	131.234.493,34D	27.563.660,00D	74.826.473,30D	206.060.966,64D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	131.234.493,34D	27.563.660,00D	74.826.473,30D	206.060.966,64D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	131.234.493,34D	27.563.660,00D	74.826.473,30D	206.060.966,64D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	131.234.493,34D	27.563.660,00D	74.826.473,30D	206.060.966,64D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	12826.600.211,75D	7.547.876,29D	148.279.339,88D	12974.879.551,63D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	674.625,75D			674.625,75D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	674.625,75D			674.625,75D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	674.625,75D			674.625,75D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	674.625,75D			674.625,75D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	12825.925.586,00D	7.547.876,29D	148.279.339,88D	12974.204.925,88D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12825.925.586,00D	7.547.876,29D	148.279.339,88D	12974.204.925,88D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12825.925.586,00D	7.547.876,29D	148.279.339,88D	12974.204.925,88D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	38.565.579,09D	3.910.869,59D	63.703.393,56D	102.268.972,65D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	12414.615.894,46D	3.561.175,98D	84.087.795,02D	12498.703.689,48D
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	75.830,72D	488.151,30D	316.697.658,28D
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	226.434.253,78D	15545.861.625,80D	15569.874.458,62D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	24.012.832,82D	569.808,03C	9.893.253,47D	33.906.086,29D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	24.012.832,82D	569.808,03C	9.893.253,47D	33.906.086,29D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	24.012.832,82D	569.808,03C	9.893.253,47D	33.906.086,29D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	24.012.832,82D	569.808,03C	9.893.253,47D	33.906.086,29D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	4.066.638,46D	269.250,02C	360.321,64D	4.426.960,10D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	18.661.320,98D	388.329,29C	9.283.036,50D	27.944.357,48D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	490.790,09D	87.224,01D	280.905,46D	771.695,55D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	794.083,29D	547,27D	31.010,13C	763.073,16D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		137.364.379,31D	2103.822.871,54D	2103.822.871,54D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		137.364.379,31D	2103.822.871,54D	2103.822.871,54D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		137.364.379,31D	2103.822.871,54D	2103.822.871,54D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		137.364.379,31D	2103.822.871,54D	2103.822.871,54D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		137.364.379,31D	2103.822.871,54D	2103.822.871,54D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		89.639.682,50D	13432.145.500,79D	13432.145.500,79D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		89.639.682,50D	13432.145.500,79D	13432.145.500,79D
7.2.3.1.1.00.00	COTAS PUBLICADAS		38.331.981,25D	4304.629.042,03D	4304.629.042,03D
7.2.3.1.1.01.00	COTAS PUBLICADAS		38.331.981,25D	4304.629.042,03D	4304.629.042,03D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		779.604,12C	3999.484.100,84D	3999.484.100,84D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		964.914,00C	87.138.616,37D	87.138.616,37D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		160.000,00D	178.089.825,45D	178.089.825,45D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		39.916.499,37D	39.916.499,37D	39.916.499,37D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		38.331.981,25D	4304.629.042,03D	4304.629.042,03D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		38.331.981,25D	4304.629.042,03D	4304.629.042,03D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		145.332.187,66C	825.849.509,03D	825.849.509,03D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		964.914,00C	200.000,00D	200.000,00D

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7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD			150.000,20D	150.000,20D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		7.809.570,63D	7.809.570,63D	7.809.570,63D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB	144.552.583,54D		3173.634.591,81D	3173.634.591,81D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB			86.938.616,37D	86.938.616,37D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		160.000,00D	177.939.825,25D	177.939.825,25D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		32.106.928,74D	32.106.928,74D	32.106.928,74D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		12.975.720,00D	4822.887.416,73D	4822.887.416,73D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		12.975.720,00D	4822.887.416,73D	4822.887.416,73D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		12.975.720,00D	4822.887.416,73D	4822.887.416,73D
7.8.0.0.0.00.00	CUSTOS		19.557.698,88D	315.825.414,24D	315.825.414,24D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		19.557.698,88D	315.825.414,24D	315.825.414,24D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		19.557.698,88D	315.825.414,24D	315.825.414,24D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		19.557.698,88D	315.825.414,24D	315.825.414,24D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		19.557.698,88D	315.825.414,24D	315.825.414,24D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		11.458.814,44D	160.878.880,18D	160.878.880,18D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		7.777.032,09D	57.418.751,61D	57.418.751,61D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		321.852,35D	97.527.782,45D	97.527.782,45D
7.9.0.0.0.00.00	OUTROS CONTROLES	690.505.073,81D	386.176.813,63D	4927.049.770,08D	5617.554.843,89D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		387.312.951,01D	4930.949.252,57D	4930.949.252,57D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		387.312.951,01D	4930.949.252,57D	4930.949.252,57D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		387.312.951,01D	4930.949.252,57D	4930.949.252,57D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		240.618.617,93D	2627.047.925,43D	2627.047.925,43D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		178.518.124,66D	2452.297.823,37D	2452.297.823,37D
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		62.100.493,27D	174.573.014,29D	174.573.014,29D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		146.694.333,08D	2303.901.327,14D	2303.901.327,14D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		146.694.333,08D	2303.901.327,14D	2303.901.327,14D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	155.415.322,46D	68.814,83D	339.755,57D	155.755.078,03D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	145.576.913,21D	68.814,83D	335.213,57D	145.912.126,78D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	145.576.913,21D	68.814,83D	335.213,57D	145.912.126,78D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	145.576.912,20D	68.814,83D	335.213,57D	145.912.125,77D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	84.554,02D	14.463,70D	27.633,46C	56.920,56D
7.9.7.1.1.01.03	= SEGURO GARANTIA	14.344.674,07D	54.351,13D	452.827,91D	14.797.501,98D
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		4.542,00D	23.333,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	18.791,00D		4.542,00D	23.333,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	18.791,00D		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		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

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	35.751,44D			35.751,44D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	9.765.552,53D			9.765.552,53D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	4.440,00D			4.440,00D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	13.874,28D			13.874,28D
7.9.9.0.0.00.00	OUTROS CONTROLES	535.089.751,35D	1.204.952,21C	4.239.238,06C	530.850.513,29D
7.9.9.9.0.00.00	OUTROS CONTROLES	535.089.751,35D	1.204.952,21C	4.239.238,06C	530.850.513,29D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	535.089.751,35D	1.204.952,21C	4.239.238,06C	530.850.513,29D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	647.721.712,77D	33.737,42D	672.358.825,49D	1320.080.538,26D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		6.631,87D	7.603,50D	7.603,50D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	647.721.712,77D	27.105,55D	672.351.221,99D	1320.072.934,76D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	534.305.825,49C	1.252.070,45C	676.825.492,99C	1211.131.318,48C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	507.952.299,75C	19.322,12C	671.928.291,41C	1179.880.591,16C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1.689.239,94C	6.631,87C	7.603,50C	1.696.843,44C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	23.910.666,27C	1.226.116,46C	4.889.598,08C	28.800.264,35C
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	29.442,55C	27.335,37D	306.866,76D
7.9.9.9.9.17.01	= PERMISSIONARIOS	169.419,44D	29.442,55C	27.335,37D	196.754,81D
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	42.823,37D	199.444,85D	15.968.625,48D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	15.711.586,47D	42.823,37D	199.444,85D	15.911.031,32D
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	669.179.327,67C	21028.382.512,52C	35245.699.575,10C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	13502.799.155,95C	37.010.561,38C	239.645.702,40C	13742.444.858,35C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	676.198.944,20C	29.462.685,09C	91.366.362,52C	767.565.306,72C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	544.964.450,86C	1.899.025,09C	16.539.889,22C	561.504.340,08C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	544.964.450,86C	1.899.025,09C	16.539.889,22C	561.504.340,08C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	544.964.450,86C	1.899.025,09C	16.539.889,22C	561.504.340,08C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	335.317.920,13C	1.642.040,00C	7.729.873,78C	343.047.793,91C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	47.581.057,61C	200.000,00C	1.126.000,00C	48.707.057,61C

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			NO MES	ATE O MES	
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	40.457.761,69C	52.435,34C	6.041.148,13C	46.498.909,82C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	98.455.109,69C	4.549,75C	1.593.586,44C	100.048.696,13C
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		7.413.158,94C	139.102.162,16C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.680.163,78C	56.985,09C	270.856,50C	3.951.020,28C
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	56.985,09D	7.634.734,57D	166.325.490,37D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	131.234.493,34C	27.563.660,00C	74.826.473,30C	206.060.966,64C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	131.234.493,34C	27.563.660,00C	74.826.473,30C	206.060.966,64C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	131.234.493,34C	27.563.660,00C	74.826.473,30C	206.060.966,64C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	131.234.493,34C	27.563.660,00C	74.826.473,30C	206.060.966,64C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12826.600.211,75C	7.547.876,29C	148.279.339,88C	12974.879.551,63C
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	3.583,35D	18.883,19D	90.903,75C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	181.508,24C	3.583,35C	18.883,19C	200.391,43C
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	3.583,35C	18.883,19C	492.986,43C
8.1.2.2.1.01.99	RECURSOS APLICADOS	474.103,24D	3.583,35D	18.883,19D	492.986,43D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12825.925.586,00C	7.547.876,29C	148.279.339,88C	12974.204.925,88C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12825.925.586,00C	7.547.876,29C	148.279.339,88C	12974.204.925,88C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12825.925.586,00C	7.547.876,29C	148.279.339,88C	12974.204.925,88C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	11433.753.992,07C	3.296.126,94C	89.856.652,51C	11523.610.644,58C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	343.806.534,54C	7.744,75C	4.303.222,92C	348.109.757,46C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	147.314.542,07C	4.244.004,60C	54.119.464,45C	201.434.006,52C
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	226.434.253,78C	15545.861.625,80C	15569.874.458,62C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	24.012.832,82C	569.808,03D	9.893.253,47C	33.906.086,29C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	24.012.832,82C	569.808,03D	9.893.253,47C	33.906.086,29C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	24.012.832,82C	569.808,03D	9.893.253,47C	33.906.086,29C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	24.012.832,82C	569.808,03D	9.893.253,47C	33.906.086,29C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	24.012.832,82C	569.808,03D	9.893.253,47C	33.906.086,29C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		137.364.379,31C	2103.822.871,54C	2103.822.871,54C
8.2.2.1.0.00.00	COTA DE DESPESA		137.364.379,31C	2103.822.871,54C	2103.822.871,54C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		137.364.379,31C	2103.822.871,54C	2103.822.871,54C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		137.364.379,31C	2103.822.871,54C	2103.822.871,54C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		20.813.009,33C	110.543.975,59C	110.543.975,59C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		116.551.369,98C	1993.278.895,95C	1993.278.895,95C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		788.788,80C	7.033.978,94C	7.033.978,94C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		1.817.565,90C	2.258.993,25C	2.258.993,25C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		5.480.564,41C	8.149.742,80C	8.149.742,80C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		20.202.465,22C	102.069.308,89C	102.069.308,89C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		851.001,83C	1876.306.945,29C	1876.306.945,29C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		2.137.410,46D	17.836.346,75D	17.836.346,75D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		1.365.875,60C	1.781.826,24C	1.781.826,24C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		27.422.605,76C	268.243.641,28C	268.243.641,28C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		791.716,78C	2.103.294,04C	2.103.294,04C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		9.426,79C	899.802,45C	899.802,45C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		22.505,00D	178.114,92D	178.114,92D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	78.100.025,08C	876.583,92C	72.190.566,08D	5.909.459,00C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	41.219.339,22C	1.714,99D	31.520.436,72D	9.698.902,50C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	2561.438.545,11C	919.689,59D	68.817.004,24C	2630.255.549,35C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	5040.249.711,26C	4.334,97C	367.773,14C	5040.617.484,40C
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 -		43.105,67C	173.923,22C	173.923,22C
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	54.995.138,01D	2201.972.369,80D	9922.979.990,47D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		788.788,80D	7.033.978,94D	7.033.978,94D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		7.078.759,93C	13.228.586,99C	13.228.586,99C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		90.176.967,27D	81.730,47C	81.730,47C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	271.800.315,01C	10.546.688,39D	749.203,01D	271.051.112,00C
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	345.185,54D	4.604,36C	241.408,81C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	788.648.918,85D	93.201.292,47C	19.851.694,66D	808.500.613,51D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		12.779.759,42C	82.720.452,31C	82.720.452,31C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		91.027.969,10C	1876.225.214,82C	1876.225.214,82C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		9.626.998,80C	66.296.630,37C	66.296.630,37C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		4.334,97C	1.739.687,87C	1.739.687,87C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		791.716,78C	2.103.294,04C	2.103.294,04C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		9.426,79C	899.802,45C	899.802,45C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			89.288,02C	89.288,02C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		689.131,41C	9.295.954,09C	9.295.954,09C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			3.277,37C	3.277,37C

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6 ECONOMIA MISTA EMISSAO: 15/09/2015 PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		114.929.337,27D	2039.373.601,34D	2039.373.601,34D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		89.639.682,50C	13432.145.500,79C	13432.145.500,79C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		89.639.682,50C	13432.145.500,79C	13432.145.500,79C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		38.331.981,25C	4304.629.042,03C	4304.629.042,03C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		779.604,12D	3999.484.100,84C	3999.484.100,84C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		1.686.144,88C	106.033.743,80C	106.033.743,80C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		1.693.000,00D	198.395.270,83C	198.395.270,83C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		1.624.251,00C	3506.219.382,90C	3506.219.382,90C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		2.397.000,00D	188.835.703,31C	188.835.703,31C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		964.914,00D	87.138.616,37C	87.138.616,37C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			19.571.193,14C	19.571.193,14C
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	964.914,00D		6.942.202,25C	6.942.202,25C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	160.000,00C		178.089.825,45C	178.089.825,45C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			45.779.491,16C	45.779.491,16C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI			111.767.232,21C	111.767.232,21C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA	160.000,00C		20.543.102,08C	20.543.102,08C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	39.916.499,37C		39.916.499,37C	39.916.499,37C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -	39.916.499,37C		39.916.499,37C	39.916.499,37C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		38.331.981,25C	4304.629.042,03C	4304.629.042,03C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	145.332.187,66D		825.849.509,03C	825.849.509,03C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	4.219.286,50D		13.495.649,53C	13.495.649,53C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	11.156.453,69D		107.075.291,41C	107.075.291,41C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	128.097.233,47D		621.319.845,41C	621.319.845,41C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	1.859.214,00D		83.958.722,68C	83.958.722,68C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	964.914,00D		200.000,00C	200.000,00C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER			200.000,00C	200.000,00C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI	964.914,00D			
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -			150.000,20C	150.000,20C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER			0,20C	0,20C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI			150.000,00C	150.000,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	7.809.570,63C		7.809.570,63C	7.809.570,63C
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A	7.809.570,63C		7.809.570,63C	7.809.570,63C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	144.552.583,54C		3173.634.591,81C	3173.634.591,81C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	5.905.431,38C		92.538.094,27C	92.538.094,27C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	9.463.453,69C		91.319.979,42C	91.319.979,42C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	129.721.484,47C		2884.899.537,49C	2884.899.537,49C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	537.786,00D		104.876.980,63C	104.876.980,63C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			86.938.616,37C	86.938.616,37C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			19.571.193,14C	19.571.193,14C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD			60.425.220,98C	60.425.220,98C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD			6.942.202,25C	6.942.202,25C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	160.000,00C		177.939.825,25C	177.939.825,25C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			45.779.491,16C	45.779.491,16C

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SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD			111.767.232,01C	111.767.232,01C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD	160.000,00C		20.393.102,08C	20.393.102,08C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	32.106.928,74C		32.106.928,74C	32.106.928,74C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI	32.106.928,74C		32.106.928,74C	32.106.928,74C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	12.975.720,00C		4822.887.416,73C	4822.887.416,73C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	173.782.381,28D		1267.529.665,06C	1267.529.665,06C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	35.127.360,12D		43.779.078,60C	43.779.078,60C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	8.111.453,69D		185.692.818,19C	185.692.818,19C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	128.483.853,47D		937.468.687,34C	937.468.687,34C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	2.059.714,00D		100.589.080,93C	100.589.080,93C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	196.367.093,53D		507.433.250,72C	507.433.250,72C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	20.435.643,28C		54.553.215,01C	54.553.215,01C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	1.962.395,22D		29.409.694,42C	29.409.694,42C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	206.486.949,54D		412.822.612,42C	412.822.612,42C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	8.353.392,05D		10.647.728,87C	10.647.728,87C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	9.938.589,00C		84.737.789,50C	84.737.789,50C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			94.600,00C	94.600,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	3.045.000,00C		25.101.705,83C	25.101.705,83C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	3.882.889,00C		15.507.017,87C	15.507.017,87C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA	3.010.700,00C		44.034.465,80C	44.034.465,80C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	194.668.481,15C		510.888.888,08C	510.888.888,08C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	56.175,56D		413.149,72D	413.149,72D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN			25.852.488,94D	25.852.488,94D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	56.175,56C		1.528.149,72C	1.528.149,72C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			4.253,00C	4.253,00C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI	194.624.481,15C		534.351.123,48C	534.351.123,48C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT			450.000,00D	450.000,00D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA	44.000,00C		1.721.000,54C	1.721.000,54C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	178.518.124,66C		2452.297.823,37C	2452.297.823,37C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	17.576.716,84C		134.327.492,30C	134.327.492,30C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	11.425.848,91C		61.906.032,00C	61.906.032,00C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI	141.583.952,86C		2135.770.743,52C	2135.770.743,52C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA	7.931.606,05C		120.293.555,55C	120.293.555,55C
8.8.0.0.0.00.00	APURACAO DE CUSTOS	19.557.698,88C		315.825.414,24C	315.825.414,24C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE	19.557.698,88C		315.825.414,24C	315.825.414,24C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V	19.557.698,88C		315.825.414,24C	315.825.414,24C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST	19.557.698,88C		315.825.414,24C	315.825.414,24C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001	4.911.270,06C		38.350.073,67C	38.350.073,67C
8.8.9.1.1.01.01	RECEITA	2.619.172,96C		17.706.412,62C	17.706.412,62C
8.8.9.1.1.01.02	DESPESA	2.290.728,28C		20.642.292,23C	20.642.292,23C
8.8.9.1.1.01.03	CUSTO	1.368,82C		1.368,82C	1.368,82C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002	2.407.684,32C		28.525.172,24C	28.525.172,24C
8.8.9.1.1.02.01	RECEITA	1.232.258,73C		13.724.341,60C	13.724.341,60C
8.8.9.1.1.02.02	DESPESA	1.175.425,59C		14.800.830,64C	14.800.830,64C



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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/09/2015 PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		5.092.342,41C	211.698.474,71C	211.698.474,71C
8.8.9.1.1.03.01	RECEITA		4.774.989,41C	113.718.494,66C	113.718.494,66C
8.8.9.1.1.03.02	DESPESA		274.529,63C	930.055,92C	930.055,92C
8.8.9.1.1.03.03	CUSTO		42.823,37C	97.049.924,13C	97.049.924,13C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		3.332.528,09C	6.735.408,84C	6.735.408,84C
8.8.9.1.1.04.01	RECEITA		1.076.332,76C	2.455.683,98C	2.455.683,98C
8.8.9.1.1.04.02	DESPESA		2.256.195,33C	4.279.724,86C	4.279.724,86C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		601.484,42C	3.095.664,89C	3.095.664,89C
8.8.9.1.1.05.01	RECEITA		354.593,13C	1.408.966,86C	1.408.966,86C
8.8.9.1.1.05.02	DESPESA		246.891,29C	1.686.698,03C	1.686.698,03C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		977.914,99C	4.573.458,16C	4.573.458,16C
8.8.9.1.1.06.01	RECEITA		272.549,88C	1.609.651,33C	1.609.651,33C
8.8.9.1.1.06.02	DESPESA		445.726,03C	2.602.709,40C	2.602.709,40C
8.8.9.1.1.06.03	CUSTO		259.639,08C	361.097,43C	361.097,43C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		601.928,96C	3.139.163,92C	3.139.163,92C
8.8.9.1.1.07.01	RECEITA		304.370,44C	1.383.821,69C	1.383.821,69C
8.8.9.1.1.07.02	DESPESA		297.558,52C	1.755.342,23C	1.755.342,23C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		68.022,75C	3.044.501,36C	3.044.501,36C
8.8.9.1.1.08.01	RECEITA		38.586,37C	1.636.164,94C	1.636.164,94C
8.8.9.1.1.08.02	DESPESA		19.895,01C	1.356.742,66C	1.356.742,66C
8.8.9.1.1.08.03	CUSTO		9.541,37C	51.593,76C	51.593,76C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		1.155,04C	2.889.635,02C	2.889.635,02C
8.8.9.1.1.09.01	RECEITA			920.732,35C	920.732,35C
8.8.9.1.1.09.02	DESPESA		1.155,04C	1.968.902,67C	1.968.902,67C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		104.422,15C	5.087.152,40C	5.087.152,40C
8.8.9.1.1.10.01	RECEITA		46.556,70C	1.481.586,04C	1.481.586,04C
8.8.9.1.1.10.02	DESPESA		57.865,45C	3.605.566,36C	3.605.566,36C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		112.623,48C	695.595,36C	695.595,36C
8.8.9.1.1.11.01	RECEITA		52.371,00C	363.541,14C	363.541,14C
8.8.9.1.1.11.02	DESPESA		51.772,77C	268.255,91C	268.255,91C
8.8.9.1.1.11.03	= CUSTOS		8.479,71C	63.798,31C	63.798,31C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		578.094,02D	539.003,58C	539.003,58C
8.8.9.1.1.12.01	RECEITA		285.971,25D	271.880,50C	271.880,50C
8.8.9.1.1.12.02	DESPESA		292.122,77D	267.123,08C	267.123,08C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		21,99C	5.341,33C	5.341,33C
8.8.9.1.1.13.01	RECEITA			3.517,79C	3.517,79C
8.8.9.1.1.13.02	DESPESA		21,99C	1.823,54C	1.823,54C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		438.961,01C	2.451.450,80C	2.451.450,80C
8.8.9.1.1.14.01	RECEITA		221.090,95C	1.375.058,21C	1.375.058,21C
8.8.9.1.1.14.02	DESPESA		217.870,06C	1.076.392,59C	1.076.392,59C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		539.900,05C	2.609.958,70C	2.609.958,70C
8.8.9.1.1.15.01	RECEITA		269.944,53C	1.304.935,39C	1.304.935,39C
8.8.9.1.1.15.02	DESPESA		269.955,52C	1.305.023,31C	1.305.023,31C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		10.116,20C	85.276,45C	85.276,45C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/09/2015 PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.16.01	RECEITA		5.058,10C	67.654,32C	67.654,32C
8.8.9.1.1.16.02	DESPESA		5.058,10C	17.622,13C	17.622,13C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		23,39C	12.237,33C	12.237,33C
8.8.9.1.1.17.01	RECEITA			6.519,86C	6.519,86C
8.8.9.1.1.17.02	DESPESA		23,39C	5.717,47C	5.717,47C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		185.596,09C	304.180,68C	304.180,68C
8.8.9.1.1.18.01	RECEITA		93.671,76C	178.589,49C	178.589,49C
8.8.9.1.1.18.02	DESPESA		91.924,33C	125.591,19C	125.591,19C
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		23.293,98C	101.292,95C	101.292,95C
8.8.9.1.1.20.01	RECEITA		11.646,99C	59.375,73C	59.375,73C
8.8.9.1.1.20.02	DESPESA		11.646,99C	41.917,22C	41.917,22C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		48.318,98C	123.422,62C	123.422,62C
8.8.9.1.1.21.01	RECEITA		24.159,49C	63.739,64C	63.739,64C
8.8.9.1.1.21.02	DESPESA		24.159,49C	59.682,98C	59.682,98C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		94.567,28C	209.679,64C	209.679,64C
8.8.9.1.1.22.01	RECEITA		47.283,64C	139.696,78C	139.696,78C
8.8.9.1.1.22.02	DESPESA		47.283,64C	69.982,86C	69.982,86C
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		49.933,04C	151.296,10C	151.296,10C
8.8.9.1.1.24.01	RECEITA		24.966,52C	100.339,35C	100.339,35C
8.8.9.1.1.24.02	DESPESA		24.966,52C	50.956,75C	50.956,75C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		111.437,70C	166.955,25C	166.955,25C
8.8.9.1.1.25.01	RECEITA		55.718,85C	83.833,64C	83.833,64C
8.8.9.1.1.25.02	DESPESA		55.718,85C	83.121,61C	83.121,61C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		59.817,38C	226.278,37C	226.278,37C
8.8.9.1.1.26.01	RECEITA		31.359,04C	154.513,51C	154.513,51C
8.8.9.1.1.26.02	DESPESA		28.458,34C	71.764,86C	71.764,86C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		240.072,67C	486.354,77C	486.354,77C
8.8.9.1.1.27.01	RECEITA		125.845,70C	313.514,17C	313.514,17C
8.8.9.1.1.27.02	DESPESA		114.226,97C	172.840,60C	172.840,60C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		32.870,32C	103.364,73C	103.364,73C
8.8.9.1.1.28.01	RECEITA		16.435,16C	54.277,80C	54.277,80C
8.8.9.1.1.28.02	DESPESA		16.435,16C	49.086,93C	49.086,93C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		45.462,42C	142.379,43C	142.379,43C
8.8.9.1.1.29.01	RECEITA		23.822,04C	91.229,18C	91.229,18C
8.8.9.1.1.29.02	DESPESA		21.640,38C	51.150,25C	51.150,25C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		44.023,73C	65.218,82C	65.218,82C
8.8.9.1.1.30.01	RECEITA		22.001,54C	32.549,66C	32.549,66C
8.8.9.1.1.30.02	DESPESA		22.022,19C	32.669,16C	32.669,16C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/09/2015 PAG: 43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.0.0.0.00.00	OUTROS CONTROLES	690.505.073,81C	386.176.813,63C	4927.049.770,08C	5617.554.843,89C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	100.599.448,71C	147.481.755,93C	70.225.174,79C	170.824.623,50C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		146.211.332,39C	158.502.145,87C	158.502.145,87C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	5.481.082,70C	294.708,81C	2.348.694,51D	3.132.388,19C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	91.435.963,41C	830.579,94C	83.143.157,04D	8.292.806,37C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	429.649,80C	161.403,54D	300.005,48D	129.644,32C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	3.252.752,80C	307.662,26C	2.485.114,05D	767.638,75C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		1.123,93D		
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	41.067.721,39C	94.544.274,77D	7.477.179,35C	48.544.900,74C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		83.797.775,30D	15.272.292,39C	15.272.292,39C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	3.650.258,56C	259.541,26C	494.326,55D	3.155.932,01C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	37.245.496,52C	10.546.718,19D	7.301.978,12D	29.943.518,40C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	171.966,31C	114.137,00D	3.412,73D	168.553,58C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		345.185,54D	4.604,36C	4.604,36C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		147.032.233,92C	2304.119.502,98C	2304.119.502,98C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		130.634.031,23C	2164.102.078,05C	2164.102.078,05C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.658.119,38C	30.931.456,01C	30.931.456,01C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		9.673.032,58C	90.308.525,54C	90.308.525,54C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		2.085.758,88C	7.270.898,61C	7.270.898,61C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		981.291,85C	11.506.544,77C	11.506.544,77C
8.9.1.1.1.04.00	PD - RP CANCELADO		43.105,67C	310.420,02C	310.420,02C
8.9.1.1.1.04.01	PD - RP CANCELADO		43.105,67C	310.420,02C	310.420,02C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	141.667.170,10D	200.012.820,75D	2382.132.277,14D	2523.799.447,24D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	141.667.170,10D	199.648.525,42D	2381.116.721,17D	2522.783.891,27D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		364.295,33D	1.015.555,97D	1.015.555,97D
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
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			364.663.924,37D	364.663.924,37D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		240.618.617,93C	2627.047.925,43C	2627.047.925,43C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		240.618.617,93C	2627.047.925,43C	2627.047.925,43C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		240.618.617,93C	2627.047.925,43C	2627.047.925,43C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		240.618.617,93C	2627.047.925,43C	2627.047.925,43C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		21.130.400,76D	71.337.387,44C	71.337.387,44C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		62.100.493,27C	174.573.014,29C	174.573.014,29C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		199.648.525,42C	2380.960.435,93C	2380.960.435,93C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			177.087,77C	177.087,77C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	690.505.073,81C	145.558.195,70C	2300.001.844,65C	2990.506.918,46C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	111.638,20C	539.849,64C	577.254.504,78C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	111.638,20C	539.849,64C	577.254.504,78C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	111.638,20C	539.849,64C	577.254.504,78C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	155.415.321,45C	68.814,83C	339.755,57C	155.755.077,02C
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

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/09/2015 PAG: 44

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	15.769.180,63C	42.823,37C	199.444,85C	15.968.625,48C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		146.694.333,08C	2303.901.327,14C	2303.901.327,14C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	15.222.370,05C	64.974.018,45C	173.728.345,16C	188.950.715,21C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		62.100.493,27C	174.573.014,29C	174.573.014,29C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		57.426.001,25C	162.891.610,76C	162.891.610,76C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		185.126,49C	1.496.449,15C	1.496.449,15C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		162.097,17C	4.310.764,98C	4.310.764,98C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		4.640.332,18C	5.077.473,37C	5.077.473,37C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		37.523,28D	754.178,47C	754.178,47C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		275.540,54D	42.537,56C	42.537,56C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	15.222.370,05C	2.873.525,18C	844.669,13D	14.377.700,92C
8.9.9.2.1.02.01	CONSIGNACOES	10.710.232,88C	553.126,14C	3.093.529,27D	7.616.703,61C
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	2.320.399,04C	2.248.860,14C	5.821.163,93C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	904.420,09C			904.420,09C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	136.392.520,43C	12.692.163,88D	98.766.242,84D	37.626.277,59C
8.9.9.2.2.02.00	RESTOS A PAGAR	128.695.614,76C	12.692.163,88D	95.182.004,29D	33.513.610,47C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	114.858.060,20C	10.586.269,06D	81.651.736,67D	33.206.323,53C
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	6.453,11D	3.409.554,13D	239.151,84C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	4.841.834,68C	2.099.441,71D	4.841.834,68D	
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	1.760.843,50C		1.760.843,50D	
8.9.9.2.2.03.00	SERVICO DA DIVIDA	3.252.752,80C		3.234.688,16D	18.064,64C
8.9.9.2.2.03.01	= SERVICO DA DIVIDA	3.252.752,80C		3.234.688,16D	18.064,64C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	4.444.152,87C		349.550,39D	4.094.602,48C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	4.444.152,87C		349.550,39D	4.094.602,48C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		133.336.786,63C	2178.281.461,53C	2178.281.461,53C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		133.336.786,63C	2178.281.461,53C	2178.281.461,53C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		116.368.700,25C	2063.738.442,66C	2063.738.442,66C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		8.849.455,70C	67.985.901,37C	67.985.901,37C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.541.672,33C	22.714.046,04C	22.714.046,04C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.509.907,62C	8.646.272,01C	8.646.272,01C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		981.291,85C	8.271.856,61C	8.271.856,61C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.085.758,88C	6.924.942,84C	6.924.942,84C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		9.673.032,58C	93.889.169,47C	93.889.169,47C
8.9.9.2.4.01.00	RESTOS A PAGAR		9.673.032,58C	90.308.525,54C	90.308.525,54C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		10.586.269,06C	81.560.200,24C	81.560.200,24C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			3.518.035,31C	3.518.035,31C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		6.453,11C	3.407.586,61C	3.407.586,61C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		919.689,59D	1.822.703,38C	1.822.703,38C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/09/2015

PAG: 45

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.684.513,87C	31.730.696,14C	31.730.696,14C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.684.513,87C	31.730.696,14C	31.730.696,14C
8.9.9.2.5.01.01	= CONSIGNACOES		3.658.119,38C	30.931.456,01C	30.931.456,01C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		26.394,49C	799.240,13C	799.240,13C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	151.614.890,48D	52.281.854,57D	74.962.102,32D	226.576.992,80D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	151.614.890,48D	52.281.854,57D	74.962.102,32D	226.576.992,80D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGAOE	151.614.890,48D	52.281.854,57D	74.962.102,32D	226.576.992,80D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	113.790.418,67C	1.247.775,58D	4.439.332,13D	109.351.086,54C
8.9.9.9.0.00.00	OUTROS CONTROLES	113.790.418,67C	1.247.775,58D	4.439.332,13D	109.351.086,54C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		6.631,87C	7.603,50C	7.603,50C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		6.631,87C	7.603,50C	7.603,50C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	104.179.788,84C	1.224.964,90D	4.572.369,33D	99.607.419,51C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	35.917.350,13C	1.151,56C	317.228,75C	36.234.578,88C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	152.237,39C			152.237,39C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	68.110.201,32C	1.226.116,46D	4.889.598,08D	63.220.603,24C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	9.236.098,44C		98.098,33C	9.334.196,77C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	9.017.199,79C		98.098,33C	9.115.298,12C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	218.898,65C			218.898,65C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	374.531,39C	29.442,55D	27.335,37C	401.866,76C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	374.531,39C	29.442,55D	27.335,37C	401.866,76C
RESUMO :					
	ATIVO	=	14.165.535.521,03D		
	PASSIVO E PATRIMONIO LIQUIDO	=	14.249.117.626,37C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	2.677.996.279,93D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	2.594.414.174,59C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	13.920.858.854,93D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	13.920.858.854,93C		
	CONTROLES DEVEDORES	=	35.245.699.575,10D		
	CONTROLES CREDITORES	=	35.245.699.575,10C		