

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: SETEMBRO
SUBTITULO	CONSOLIDADO			
6	ECONOMIA MISTA		EMISSAO: 15/10/2015	PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	40.040,57D	618.373,75D	150.432.749,46D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	149.814.375,71D	40.040,57D	618.373,75D	150.432.749,46D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	149.814.375,71D	40.040,57D	618.373,75D	150.432.749,46D
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	7.314,87D	7.314,87D	139.821.500,11D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	234.003,97D	8.150,00D	3.415,72D	237.419,69D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	8.698.527,84D		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	24.575,70D	57.710,23D	137.287,83D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	219.796.332,74D	11.007.301,52D	39.539.215,98C	180.257.116,76D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	219.796.332,74D	11.007.301,52D	39.539.215,98C	180.257.116,76D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	219.796.332,74D	11.007.915,91D	40.120.868,60C	179.675.464,14D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	87.128,75D	8.207,44D	29.106,40C	58.022,35D
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	344,58C	18.396,80D	80.907,86D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	40.788.536,24D	620.444,46C	5.347.149,88C	35.441.386,36D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	87.767.931,10D	544.519,35D	4.269.323,06D	92.037.254,16D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	82.647.345,78D	10.439.336,00D	38.337.467,57C	44.309.878,21D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	2.099.178,06D	473.329,62D	271.354,00C	1.827.824,06D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	305.686,94D	227.075,97D	12.777,26D	318.464,20D
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	5.952,88D	54.149,28D	710.657,95D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	5.065.826,18D	69.716,31C	190.799,76C	4.875.026,42D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		614,39C	581.652,62D	581.652,62D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO			582.267,01D	582.267,01D
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		614,39C	614,39C	
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	302.645,23C	21.779.465,91C	17.709.164,74D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	613.256,59D	678,48D	501.968,00C	111.288,59D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	613.256,59D	678,48D	501.968,00C	111.288,59D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	613.256,59D	678,48D	501.968,00C	111.288,59D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	613.256,59D	678,48D	501.968,00C	111.288,59D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS		45.593,74C	64,11D	64,11D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF		45.593,74C	64,11D	64,11D
1.1.5.2.1.01.00	PRODUTOS ACABADOS		45.593,74C	64,11D	64,11D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS		45.593,74C	64,11D	64,11D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	4.151.760,68D	13.973,33D	303.056,72D	4.454.817,40D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/10/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	4.151.760,68D	13.973,33D	303.056,72D	4.454.817,40D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	4.151.760,68D	13.973,33D	303.056,72D	4.454.817,40D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	4.151.760,68D	13.973,33D	303.056,72D	4.454.817,40D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	706.206,01D	31.401,08C	63.899,62C	642.306,39D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	706.206,01D	31.401,08C	63.899,62C	642.306,39D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	706.206,01D	31.401,08C	63.899,62C	642.306,39D
1.1.5.4.1.01.01	MATERIAS PRIMAS	238.562,02D	12.995,08C	74.258,71C	164.303,31D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	277.167,77D	5.373,74C	56.427,28D	333.595,05D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	190.476,22D	13.032,26C	46.068,19C	144.408,03D
1.1.5.6.0.00.00	ALMOXARIFADO	1.545.018,49D	1.367,03D	14.882,98C	1.530.135,51D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.545.018,49D	1.367,03D	14.882,98C	1.530.135,51D
1.1.5.6.1.02.00	MATERIAL DE CONSUMO	1.533.029,61D	1.367,03D	2.894,10C	1.530.135,51D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.533.029,61D	1.367,03D	2.894,10C	1.530.135,51D
1.1.5.6.1.01.02	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	241.669,25C	21.501.836,14C	10.970.552,74D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	32.472.388,88D	241.669,25C	21.501.836,14C	10.970.552,74D
1.1.5.8.1.01.00	OUTROS ESTOQUES	32.472.388,88D	241.669,25C	21.501.836,14C	10.970.552,74D
1.1.5.8.1.01.01	LOTES	8.215.336,01D	10.157,44C	1.597.622,48C	6.617.713,53D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.233.026,76D	238.487,24C	438.421,25C	794.605,51D
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	6.975,43D	53.058,59D	227.596,65D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.082.465,59D	6.265.151,44D	11.868.213,52D	16.950.679,11D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	303.576,96D	2.252,53C	266.482,99C	37.093,97D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	303.576,96D	2.252,53C	266.482,99C	37.093,97D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	303.576,96D	2.252,53C	266.482,99C	37.093,97D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	303.576,96D	2.252,53C	266.482,99C	37.093,97D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	11.041,55D	4.433,25D	8.118,31D	19.159,86D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	11.041,55D	4.433,25D	8.118,31D	19.159,86D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	11.041,55D	4.433,25D	8.118,31D	19.159,86D
1.1.9.3.1.01.01	= PERIODICOS	11.041,55D	4.433,25D	8.118,31D	19.159,86D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	316.071,02D	81.020,58D	99.018,32C	217.052,70D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	316.071,02D	81.020,58D	99.018,32C	217.052,70D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	316.071,02D	81.020,58D	99.018,32C	217.052,70D
1.1.9.7.1.01.01	= TICKET REFEICAO	256.738,62D	35.257,76D	159.879,91C	96.858,71D
1.1.9.7.1.01.02	= VALE TRANSPORTE	59.332,40D	45.762,82D	60.861,59D	120.193,99D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.451.776,06D	6.181.950,14D	12.225.596,52D	16.677.372,58D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.451.776,06D	6.181.950,14D	12.225.596,52D	16.677.372,58D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.451.776,06D	6.181.950,14D	12.225.596,52D	16.677.372,58D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.451.776,06D	6.181.950,14D	12.225.596,52D	16.677.372,58D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	12156.710.395,48D	185.279.798,13D	1486.834.890,48D	13643.545.285,96D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	938.436.456,70D	112.914,87D	15.921.255,28D	954.357.711,98D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	18.685.941,05D	187.136,40C	1.671.552,07C	17.014.388,98D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	18.685.941,05D	187.136,40C	1.671.552,07C	17.014.388,98D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
6		ECONOMIA MISTA			
		EXERCICIO : 2015		MES: SETEMBRO	
		EMISSAO: 15/10/2015		PAG: 5	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		NO MES		ATE O MES	
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	18.685.941,05D	187.136,40C	1.671.552,07C	17.014.388,98D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	13.479.470,09D	95.998,05C	860.801,35C	12.618.668,74D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	4.580.873,38D	45.482,40C	446.872,89C	4.134.000,49D
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	40.235,02C	355.177,55C	
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	8.700,28D	195,85C	8.700,28C	
1.2.1.1.1.03.07	= CORRECAO SOBRE OPERACOES I		5.225,08C		
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	300.051,27D	17.592.807,35D	880.944.390,42D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	863.351.583,07D	300.051,27D	17.592.807,35D	880.944.390,42D
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	34.824,69C	17.116.606,78D	91.065.259,17D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	30,65D			30,65D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	125,11D			125,11D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	34.793.236,99D	4.436.980,09D	19.253.289,56D	54.046.526,55D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	24.332.567,98D	4.561.819,34C	3.531.853,75C	20.800.714,23D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	14.343.308,90D	90.014,56D	1.395.170,97D	15.738.479,87D
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	334.875,96D	476.200,57D	423.067.662,34D
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	334.875,96D	550.520,38D	15.356.576,23D
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	1.309.034,20C	355.922,98D	1494.570.431,80D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	974.598,00D		411,24D	975.009,24D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	974.598,00D		411,24D	975.009,24D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	502.076,52D		411,24D	502.487,76D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	474.831,85D		411,24D	475.243,09D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	27.393,05D			27.393,05D
1.2.2.1.1.01.98	* = AJUSTES PARA PERDAS EM I	148,38C			148,38C
1.2.2.1.1.03.00	PARTICIPACOES EM FUNDOS E CO	472.521,48D			472.521,48D
1.2.2.1.1.03.01	= FINOR	159,47D			159,47D
1.2.2.1.1.03.02	= FINAM	186.924,22D			186.924,22D
1.2.2.1.1.03.03	= Fiset	141.378,17D			141.378,17D
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1026.881.136,12D		190.186,55D	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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/10/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1026.881.136,12D		190.186,55D	1027.071.322,67D
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	1.309.034,20C	165.325,19D	466.524.099,89D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	466.358.774,70D	1.309.034,20C	165.325,19D	466.524.099,89D
1.2.2.7.1.01.00	BENS A INCORPORAR	466.358.774,70D	1.309.034,20C	165.325,19D	466.524.099,89D
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	1.863.544,58C	4.959.852,12C	6.245.245,68D
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	554.510,38D	5.315.363,86D	451.731.597,54D
1.2.3.0.0.00.00	IMOBILIZADO	9723.254.338,56D	186.466.633,63D	1470.566.913,06D	11193.821.251,62D
1.2.3.1.0.00.00	BENS MOVEIS	1380.109.332,53D	2.506.909,94D	9.913.126,66C	1370.196.205,87D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	1380.109.332,53D	2.506.909,94D	9.913.126,66C	1370.196.205,87D
1.2.3.1.1.01.00	BENS MOVEIS	1354.830.776,73D		1354.830.776,73C	
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	20.981.307,07D		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		7.110.606,64C	
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	68.792,87D		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		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	14.632,00C	2.946.410,31D	15.848.464,04D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	1.746,00D	14.632,00C	15.846.718,04D	15.848.464,04D
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		2.521.541,94D	1341.971.239,76D	1341.971.239,76D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/10/2015 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIENTACAO			13.259,80D	13.259,80D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		8.791,50D	1.058.423,43D	1.058.423,43D
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		6.480,00D	50.363,47D	50.363,47D
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	2.475.540,74D		33.244.379,00D	33.244.379,00D
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			1.004.019,73D	1.004.019,73D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS	26.636,00D		4.482.806,61D	4.482.806,61D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D			3.410.512,45D	3.410.512,45D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO			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		4.093,70D	6.215.885,47D	6.215.885,47D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M			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			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
1.2.3.2.0.00.00	BENS IMOVEIS	10378.401.344,02D	192.179.384,26D	1516.580.806,85D	11894.982.150,87D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	10378.401.344,02D	192.179.384,26D	1516.580.806,85D	11894.982.150,87D
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	192.179.384,26D	1510.523.958,93D	9610.400.428,98D
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	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	66.348.907,51D	188.313.925,05D	213.965.718,10D
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	125.830.476,75D	1320.526.294,88D	7771.601.480,56D
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	8.219.660,57C	36.100.767,13C	2071.357.105,12C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2035.256.337,99C	8.219.660,57C	36.100.767,13C	2071.357.105,12C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2035.256.337,99C	8.219.660,57C	36.100.767,13C	2071.357.105,12C
1.2.3.8.1.01.01	* DEPRECIACAO ACUMULADA - IN	1253.935.876,70C	4.953.762,30C	35.868.255,52C	1289.804.132,22C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: SETEMBRO
 EMISSAO: 15/10/2015 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		1.320,04D		
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		1.320,04D		
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		1.320,04D		
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.648.705,97C	137.123,24C	1.038.334,09C	4.687.040,06C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	177.104,07C	1.352,57D	33.593,94D	143.510,13C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.352,57D	143.510,13C	143.510,13C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		1.352,57D	143.510,13C	143.510,13C
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	138.475,81C	1.071.928,03C	4.543.529,93C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		138.527,09C	4.304.429,37C	4.304.429,37C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		20.652,35C	2.047.442,02C	2.047.442,02C
2.1.1.4.3.01.03	= FGTS		3.844,51D	871.184,32C	871.184,32C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		9.147,22C	257.686,91C	257.686,91C
2.1.1.4.3.01.06	= INSS-SENAI		822,09D	53.163,14C	53.163,14C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		85.776,40C	840.058,08C	840.058,08C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		27.617,72C	234.894,90C	234.894,90C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	3.471.601,90C	51,28D	3.232.501,34D	239.100,56C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	3.471.601,90C	51,28D	3.232.501,34D	239.100,56C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	11.432.071,99C	553.016,57D	7.329.584,11D	4.102.487,88C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	51.741,05C	4.381,71D	38.618,48D	13.122,57C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	51.741,05C	4.381,71D	38.618,48D	13.122,57C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	51.741,05C	4.381,71D	38.618,48D	13.122,57C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	51.741,05C	4.381,71D	38.618,48D	13.122,57C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	8.127.912,91C	661.769,05D	4.923.924,90D	3.203.988,01C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	305.021,81C	295.212,85C	821.377,53C	1.126.399,34C
2.1.2.3.1.01.00	FINANCIAMENTO	305.021,81C	295.212,85C	821.377,53C	1.126.399,34C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	305.021,81C	295.212,85C	821.377,53C	1.126.399,34C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	7.822.891,10C	956.981,90D	5.745.302,43D	2.077.588,67C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	7.822.891,10C	956.981,90D	5.745.302,43D	2.077.588,67C
2.1.2.3.3.02.01	= INSS	53.657,25C	8.633,69C	32.699,27D	20.957,98C
2.1.2.3.3.02.03	= PGFN/SRF	2.129.648,81C	170.979,40D	1.457.578,88D	672.069,93C
2.1.2.3.3.02.04	= REFIS IV	5.639.585,04C	794.636,19D	4.255.024,28D	1.384.560,76C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3.252.752,80C	113.134,19C	2.367.375,50D	885.377,30C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3.252.752,80C	113.134,19C	2.367.375,50D	885.377,30C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		113.134,19C	867.312,66C	867.312,66C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		113.134,19C	867.312,66C	867.312,66C
2.1.2.5.1.02.00	SERV.DIV. INTERNA A PAGAR-EX	3.252.752,80C		3.234.688,16D	18.064,64C
2.1.2.5.1.02.01	= DIVIDA INTERNA - EXERC. AN	3.252.752,80C		3.234.688,16D	18.064,64C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	334,77D		334,77C	
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	334,77D		334,77C	
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	334,77D		334,77C	
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT	334,77D		334,77C	
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	151.253.751,30C	42.921.187,11C	124.183.055,91C	275.436.807,21C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: SETEMBRO
 EMISSAO: 15/10/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	151.253.751,30C	42.921.187,11C	124.183.055,91C	275.436.807,21C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	151.190.080,53C	42.885.196,89C	124.076.372,14C	275.266.452,67C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		47.794.249,96C	210.614.781,00C	210.614.781,00C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		47.801.442,65C	210.605.602,16C	210.605.602,16C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		1.230,00D	1.997,00C	1.997,00C
2.1.3.1.1.01.04	= DIARIAS		1.558,50D	7.055,50C	7.055,50C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		4.284,07D	126,34C	126,34C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		120,12D		
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	150.711.739,56C	4.869.281,37D	86.203.403,12D	64.508.336,44C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	114.794.389,43C	4.887.697,04D	86.542.690,41D	28.251.699,02C
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	18.415,67C	335.644,42C	36.252.994,55C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		39.771,70D		
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		39.771,70D		
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		106.683,77C	170.354,54C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		35.990,22C	107.069,94C	107.069,94C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		35.990,22C	107.069,94C	107.069,94C
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	3.472.451,88D	8.126.411,27D	64.825.624,73C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.694.455,61C	2.826.552,03D	2.505.153,62D	2.189.301,99C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	4.694.455,61C	2.826.552,03D	2.505.153,62D	2.189.301,99C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		2.826.552,03D	2.189.301,99C	2.189.301,99C
2.1.4.1.3.01.01	= IRPJ A RECOLHER		1.624.248,85D	1.502.953,44C	1.502.953,44C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		132.657,93D	24.790,51C	24.790,51C
2.1.4.1.3.01.04	= CSLL A RECOLHER		463.140,52D	531.103,38C	531.103,38C
2.1.4.1.3.01.05	= COFINS A RECOLHER		610.227,08D	114.186,58C	114.186,58C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		3.722,35C	16.268,08C	16.268,08C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	4.694.455,61C		4.694.455,61D	
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	4.694.455,61C		4.694.455,61D	
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	68.197.501,15C	620.444,46D	5.597.342,37D	62.600.158,78C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	68.110.201,32C	620.444,46D	5.510.042,54D	62.600.158,78C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	68.110.201,32C	620.444,46D	5.510.042,54D	62.600.158,78C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	68.110.201,32C	620.444,46D	5.510.042,54D	62.600.158,78C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	87.299,83C		87.299,83D	
2.1.4.2.2.02.00	OBRIG.FISCAIS EXERC ANTER -	87.299,83C		87.299,83D	
2.1.4.2.2.02.01	= OBRIGACOES TRIBUTARIAS - E	87.299,83C		87.299,83D	
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	60.079,24C	25.455,39D	23.915,28D	36.163,96C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	60.079,24C	25.455,39D	23.915,28D	36.163,96C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		25.455,39D	36.163,96C	36.163,96C
2.1.4.3.5.01.01	= ISS A RECOLHER		1.159,09C	23.250,28C	23.250,28C
2.1.4.3.5.01.02	= IPTU A RECOLHER		26.614,48D	12.913,68C	12.913,68C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	60.079,24C		60.079,24D	
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	60.079,24C		60.079,24D	
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	189.523.572,41C	64.621,66C	3.475.348,04C	192.998.920,45C
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	329.033,61D	1.313.809,45C	1.352.035,65C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	38.226,20C	329.033,61D	1.313.809,45C	1.352.035,65C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	38.226,20C	329.033,61D	1.313.809,45C	1.352.035,65C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	38.226,20C	249.707,53D	933.520,16C	971.746,36C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC		92.132,82D	367.482,55C	367.482,55C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		2.312,17C	2.312,17C	2.312,17C
2.1.7.3.1.01.06	PROVISAO PARA COFINS		10.494,57C	10.494,57C	10.494,57C
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	393.655,27C	2.164.379,57C	22.517.169,39C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	20.352.789,82C	393.655,27C	2.164.379,57C	22.517.169,39C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	20.352.789,82C	393.655,27C	2.164.379,57C	22.517.169,39C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	186.170,34C	170.744,96C	2.317.629,44C	2.503.799,78C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.474.300,09C	222.910,31C	153.249,87D	11.321.050,22C
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	2.422.983,84C	49.446.251,88C	1019.433.694,59C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	17.036.550,30C	4.328.128,14C	6.793.371,30C	23.829.921,60C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	17.036.550,30C	4.328.128,14C	6.793.371,30C	23.829.921,60C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	17.036.550,30C	4.328.128,14C	6.793.371,30C	23.829.921,60C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	17.036.550,30C	4.328.128,14C	6.793.371,30C	23.829.921,60C
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	663.420,72C	181.248,41D	14.136.701,55C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	6.839.600,11C	626.207,99C	2.683.528,28C	9.523.128,39C
2.1.8.8.1.01.00	CONSIGNACOES	3.267.296,32C	84.437,67C	107.102,18D	3.160.194,14C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO		151,88C	151,88C	151,88C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	35.402,87C		31.024,76D	4.378,11C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUCOE	6.049,75C		6.049,75D	
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	176.085,45C	3.765,76D	99.926,35D	76.159,10C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	236.381,28C	19.153,54C	15.956,30C	252.337,58C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	41.630,40C	108,76D	21.691,01D	19.939,39C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	4.285,78C	911,41D	19.378,63C	23.664,41C
2.1.8.8.1.01.27	= EMPRESTIMOS	679.328,56C	40.331,90C	93.634,28C	772.962,84C
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	29.586,28C	29.689,38C	231.641,49C
2.1.8.8.1.02.00	GARANTIAS	3.256.811,59C	522.378,34C	2.522.176,28C	5.778.987,87C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.256.811,59C	522.378,34C	2.522.176,28C	5.778.987,87C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	315.492,20C	19.391,98C	268.454,18C	583.946,38C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	57.955,68C		111.153,41C	169.109,09C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO		5.055,81C	5.055,81C	5.055,81C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	257.536,52C	14.336,17C	152.244,96C	409.781,48C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	7.363,05C	9,71C	5.471,63D	1.891,42C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	7.363,05C	9,71C	5.471,63D	1.891,42C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	3.704,57C	9,71C	1.813,15D	1.891,42C
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	76.108,57C	2.052.899,74D	4.312.415,32C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	6.365.315,06C	76.108,57C	2.052.899,74D	4.312.415,32C
2.1.8.8.3.02.01	= INSS - SERVIDORES	888.095,75C	4.438,95C	23.329,65D	864.766,10C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	1.790.721,88C	53.298,33D	1.484.482,23D	306.239,65C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	184.009,96C	493,46D	31.084,82D	152.925,14C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	568.842,97C	761,30D	102.575,27D	466.267,70C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	125.290,80C	164,95D	24.266,09D	101.024,71C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.985.450,74C	105.057,96C	261.258,29D	1.724.192,45C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	822.902,96C	21.329,70C	125.903,39D	696.999,57C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.105.671,74C	38.905,55D	806.405,32D	299.266,42C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.105.671,74C	38.905,55D	806.405,32D	299.266,42C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.105.671,74C	38.905,55D	806.405,32D	299.266,42C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	936.690.907,87C	2.568.565,02D	42.834.128,99C	979.525.036,86C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	933.989.807,21C	2.568.092,02D	36.815.222,73C	970.805.029,94C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	904.420,09C			904.420,09C
2.1.8.9.1.01.02	= CREDORES POR BILHETES DIST	904.420,09C			904.420,09C
2.1.8.9.1.04.00	BENS DE TERCEIROS	28.712.649,70C	86.113,44D	19.176.460,86D	9.536.188,84C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	3.976.110,38C	86.113,44D	210.795,77D	3.765.314,61C
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	2.481.978,58D	55.991.683,59C	960.364.421,01C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR		2.685.487,62D	7.836.699,85C	7.836.699,85C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	13.143.970,30C	2.821.674,80D	7.879.956,00D	5.264.014,30C
2.1.8.9.1.09.14	= FORNC/CREDORES C/CONTRATOS	4.852.032,24C	345.238,09D	3.866.066,41D	985.965,83C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIAM	158.833.773,51C	842.329,70C	6.723.675,73C	165.557.449,24C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	25.700.321,88C	280.739,82C	1.392.334,83C	27.092.656,71C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	140.838.517,79C	516.180,58D	2.611.290,37C	143.449.808,16C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	363.084,57C		363.084,57D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.1.09.19	= CREDITORES DE CONTRATOS RENE	560.641.037,13C	2.763.532,99C	49.536.789,79C	610.177.826,92C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	29.725,30C	473,00D	2.042,03D	27.683,27C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	29.725,30C	473,00D	2.042,03D	27.683,27C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	29.725,30C	473,00D	2.042,03D	27.683,27C
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	142.453.063,39C	2052.625.809,00C	10495.669.352,94C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	1218.108.334,31C	11.786.766,38C	86.221.562,59C	1304.329.896,90C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	44.999.568,58C	5.519.431,63C	22.280.020,46C	67.279.589,04C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	44.943.943,27C	5.519.431,63C	22.279.079,16C	67.223.022,43C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	44.943.943,27C	5.519.431,63C	22.279.079,16C	67.223.022,43C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	44.943.943,27C	5.519.431,63C	22.279.079,16C	67.223.022,43C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	55.625,31C		941,30C	56.566,61C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	55.625,31C		941,30C	56.566,61C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	55.625,31C		941,30C	56.566,61C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1173.108.765,73C	6.267.334,75C	63.941.542,13C	1237.050.307,86C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1115.281.740,01C	6.240.574,27C	63.809.898,96C	1179.091.638,97C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1115.281.740,01C	6.240.574,27C	63.809.898,96C	1179.091.638,97C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1115.281.740,01C	6.240.574,27C	63.809.898,96C	1179.091.638,97C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	57.827.025,72C	26.760,48C	131.643,17C	57.958.668,89C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	57.827.025,72C	26.760,48C	131.643,17C	57.958.668,89C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	1.026.000,00C	60.000,00D	468.000,00D	558.000,00C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	6.108.433,84C	5.165,92C	42.578,44C	6.151.012,28C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	50.692.591,88C	81.594,56C	557.064,73C	51.249.656,61C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	902.841.800,78C	882.629,24C	65.358.473,64D	837.483.327,14C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	556.450.669,29C	780.191,34C	23.613.448,55D	532.837.220,74C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	556.450.669,29C	780.191,34C	23.613.448,55D	532.837.220,74C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	556.450.669,29C	780.191,34C	23.613.448,55D	532.837.220,74C
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	780.191,34C	18.167.777,88D	84.288.573,18C
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	102.437,90C	329.253,91C	17.044.847,51C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	16.715.593,60C	102.437,90C	329.253,91C	17.044.847,51C
2.2.7.9.1.01.00	OUTRAS PROVISOES	16.715.593,60C	102.437,90C	329.253,91C	17.044.847,51C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/10/2015

PAG: 14

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	4.497.174,88C			4.497.174,88C
2.2.7.9.1.01.02	OUTRAS PROVISOES	12.218.418,72C	102.437,90C	329.253,91C	12.547.672,63C
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	129.783.667,77C	2031.762.720,05C	8336.942.501,81C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	6305.358.366,59C	129.783.667,77C	2031.762.720,05C	8337.121.086,64C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	6305.358.366,59C	129.783.667,77C	2031.762.720,05C	8337.121.086,64C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.620,00C	728,45D	2.268,46D	2.351,54C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.620,00C	728,45D	2.268,46D	2.351,54C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.973.689,85C	442.120,96C	451.988,47D	1.521.701,38C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.735.881,69C	469.060,22C	214.180,31D	1.521.701,38C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	237.808,16C	26.939,26D	237.808,16D	
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	62.511,13C	5.569,66D	18.396,80C	80.907,93C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	62.511,13C	2.957,12D	18.396,80C	80.907,93C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		2.612,54D		
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.972,97C	8.011,59C	37.806,68D	52.166,29C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	81.272,69C	8.207,44C	29.106,40D	52.166,29C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	8.700,28C	195,85D	8.700,28D	
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	6303.227.572,64C	129.339.833,33C	2032.236.386,86C	8335.463.959,50C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	610.952,01C	9.879,41D	1.664,72D	609.287,29C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	6302.616.620,63C	129.349.712,74C	2032.238.051,58C	8334.854.672,21C
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	9.026,36D	174.543,07D	333.416,17C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	390.589,86C	4.269,41C	57.173,69D	333.416,17C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	117.369,38C	13.295,77D	117.369,38D	
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	686.544,07D	9.026,36C	174.543,07C	512.001,00D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	569.174,69D	9.026,36C	83.700,83C	485.473,86D
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	4.463.341,87D	675.749.522,99D	1937.685.052,03C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/10/2015

PAG: 15

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	681.147.842,73C			681.147.842,73C
2.3.3.9.1.01.01	DOACOES	367.312.075,20C			367.312.075,20C
2.3.3.9.1.01.02	= SUBVENCOES	313.833.245,69C			313.833.245,69C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.413.053,88C			5021.413.053,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.156.420,46C			5021.156.420,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	110.053,62D	43.652.999,08C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	110.053,62D	43.652.999,08C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.763.052,70C	12.228,18D	110.053,62D	43.652.999,08C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	110.053,62D	43.652.999,08C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.307.655,00C	12.228,18D	110.053,62D	66.197.601,38C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL. PATRIMO	16.576.913,52D			16.576.913,52D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.967.688,78D			5.967.688,78D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	3.099.237,43C			3.099.237,43C
2.3.5.1.0.00.00	RESERVA LEGAL	155.452,43C			155.452,43C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	155.452,43C			155.452,43C
2.3.5.1.1.01.00	RESERVA LEGAL	155.452,43C			155.452,43C
2.3.5.1.1.01.01	RESERVA LEGAL	155.452,43C			155.452,43C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.6.0.0.00.00	DEMAIS RESERVAS	48.471.333,95C	1.521,34D	1.705.301,88D	46.766.032,07C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.471.333,95C	1.521,34D	1.705.301,88D	46.766.032,07C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.471.333,95C	1.521,34D	1.705.301,88D	46.766.032,07C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.471.333,95C	1.521,34D	1.705.301,88D	46.766.032,07C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.589.601,67C	1.521,34D	1.705.301,88D	54.884.299,79C
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	4.449.592,35D	673.934.167,49D	11983.377.671,62D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU		89.635,54D	249.964,32D	249.964,32D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU		89.635,54D	249.964,32D	249.964,32D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		89.635,54D	249.964,32D	249.964,32D
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		36.698,93D	198.062,84D	198.062,84D
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES		1.035,13D		
2.3.7.1.1.03.08	= DEA - PESSOAL		51.901,48D	51.901,48D	51.901,48D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11309.443.504,13D	4.359.956,81D	673.684.203,17D	11983.127.707,30D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/10/2015 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11308.778.917,47D	4.362.278,65D	676.243.032,61D	11985.021.950,08D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11322.854.594,69D	13.749,52C	15.226.446,06C	11307.628.148,63D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11322.854.594,69D	13.749,52C	15.226.446,06C	11307.628.148,63D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	14.075.677,22C	4.376.028,17D	691.469.478,67D	677.393.801,45D
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	763,18C	1.647.823,12D	309.215,68C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	6.314.956,88C	136.943,06D	678.442.037,41D	672.127.080,53D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	52.969,41C		210.310,79C	263.280,20C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A		10.000,00C	10.000,00C	10.000,00C
2.3.7.2.1.03.08	= DEA - PESSOAL	37.734,87D	9.366,34D	20.765,03C	16.969,84D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	2.654.008,51C	442.259,18C	663.842,20D	1.990.166,31C
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		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
2.3.7.2.1.03.31	= BENS INTANGIVEIS NAO INCOR			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	5.055,81D	104.762,77C	5.055,81D
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	4.677.685,32D	4.090.745,39C	4.677.685,32D
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		34.420,01C	13.973,98C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	20.446,03D		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			13.766,16C	13.766,16C
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	933.066,98C	2.321,84C	940.289,22C	1.873.356,20C
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	933.066,98C	2.321,84C	940.289,22C	1.873.356,20C
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			2.977.993,15C	2.977.993,15C
2.3.7.2.3.03.06	= BAIXA DE CONSIGNACOES		2.321,84C	2.404,65C	2.404,65C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: SETEMBRO
 EMISSAO: 15/10/2015 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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 CONSIGNAÇÕES			6.912,60C	6.912,60C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		209.499.540,79D	2887.495.820,72D	2887.495.820,72D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		15.891.149,61D	138.191.008,94D	138.191.008,94D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		11.095.655,23D	94.215.241,27D	94.215.241,27D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		6.723.758,96D	57.466.171,60D	57.466.171,60D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		6.723.758,96D	57.466.171,60D	57.466.171,60D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		6.723.758,96D	57.466.171,60D	57.466.171,60D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		19.280,06D	468.676,36D	468.676,36D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.149.186,04D	17.393.022,02D	17.393.022,02D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		922,39D	9.710,42D	9.710,42D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		221.079,64D	1.683.504,34D	1.683.504,34D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		134.808,05D	1.207.250,45D	1.207.250,45D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		2.095.031,55D	17.198.311,34D	17.198.311,34D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		92.894,78D	760.382,85D	760.382,85D
3.1.1.1.1.11.17	SUBSTITUICOES		6.782,01D	72.099,15D	72.099,15D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		609.633,61D	4.872.214,66D	4.872.214,66D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		251.998,86D	3.100.724,01D	3.100.724,01D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		59.616,97D	461.955,85D	461.955,85D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		408.947,81D	3.853.980,94D	3.853.980,94D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		23.725,99D	786.170,76D	786.170,76D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		374.787,99D	2.282.059,66D	2.282.059,66D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		218.585,94D	2.853.229,31D	2.853.229,31D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA			809,77D	809,77D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		13.397,19D	137.675,87D	137.675,87D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		43.080,08D	324.393,84D	324.393,84D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.371.896,27D	36.749.069,67D	36.749.069,67D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.371.896,27D	36.749.069,67D	36.749.069,67D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.371.896,27D	36.749.069,67D	36.749.069,67D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		4.215.567,56D	35.354.049,19D	35.354.049,19D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		156.328,71D	1.395.020,48D	1.395.020,48D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.445.795,31D	30.456.834,71D	30.456.834,71D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		303,76D	2.733,84D	2.733,84D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		303,76D	2.733,84D	2.733,84D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		303,76D	2.733,84D	2.733,84D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		303,76D	2.733,84D	2.733,84D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.286.181,68D	20.324.990,05D	20.324.990,05D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.286.181,68D	20.324.990,05D	20.324.990,05D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.286.181,68D	20.324.990,05D	20.324.990,05D
3.1.2.2.3.13.02	INSS		2.118.104,56D	18.745.380,83D	18.745.380,83D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		167.637,49D	1.321.921,88D	1.321.921,88D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		439,63D	257.687,34D	257.687,34D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		876.643,54D	7.700.739,21D	7.700.739,21D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		876.643,54D	7.700.739,21D	7.700.739,21D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: SETEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		876.643,54D	7.700.739,21D	7.700.739,21D
3.1.2.3.1.13.01	FGTS		876.643,54D	7.652.634,12D	7.652.634,12D
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		214.823,06D	1.799.532,92D	1.799.532,92D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		214.823,06D	1.799.532,92D	1.799.532,92D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		214.823,06D	1.799.532,92D	1.799.532,92D
3.1.2.4.1.13.05	SALARIO EDUCACAO		214.823,06D	1.799.532,92D	1.799.532,92D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		67.843,27D	628.838,69D	628.838,69D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		67.843,27D	628.838,69D	628.838,69D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		67.843,27D	628.838,69D	628.838,69D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		67.843,27D	628.838,69D	628.838,69D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		457.556,79D	4.790.782,73D	4.790.782,73D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		457.556,79D	4.790.782,73D	4.790.782,73D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		457.556,79D	4.790.782,73D	4.790.782,73D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIATIVAS -		457.556,79D	4.790.782,73D	4.790.782,73D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		99.830,69D	839.253,19D	839.253,19D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		226.269,02D	2.815.807,79D	2.815.807,79D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		131.085,08D	1.133.675,75D	1.133.675,75D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		372,00D	2.046,00D	2.046,00D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		892.142,28D	8.728.150,23D	8.728.150,23D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		34.543,14D	1.359.143,51D	1.359.143,51D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		34.543,14D	1.359.143,51D	1.359.143,51D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		34.543,14D	1.359.143,51D	1.359.143,51D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		34.543,14D	1.359.143,51D	1.359.143,51D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		1.320,04D	219.465,65D	219.465,65D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR			42.449,30D	42.449,30D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO			42.449,30D	42.449,30D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES			42.449,30D	42.449,30D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		1.320,04D	177.016,35D	177.016,35D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		1.320,04D	177.016,35D	177.016,35D
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	133.048,33D	133.048,33D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		856.279,10D	7.149.541,07D	7.149.541,07D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		856.279,10D	7.149.541,07D	7.149.541,07D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		856.279,10D	7.149.541,07D	7.149.541,07D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		701.611,83D	6.940.648,00D	6.940.648,00D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		154.667,27D	208.893,07D	208.893,07D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		661.819,68D	6.878.770,20D	6.878.770,20D
3.2.2.0.0.00.00	PENSOES		17.900,10D	163.464,54D	163.464,54D
3.2.2.9.0.00.00	OUTRAS PENSOES		17.900,10D	163.464,54D	163.464,54D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		17.900,10D	163.464,54D	163.464,54D
3.2.2.9.1.03.00	OUTRAS PENSOES		17.900,10D	163.464,54D	163.464,54D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		17.900,10D	163.464,54D	163.464,54D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		643.919,58D	6.715.305,66D	6.715.305,66D

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EXERCICIO : 2015

MES: SETEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		1.243,04D	9.309,86D	9.309,86D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		1.243,04D	9.309,86D	9.309,86D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE		1.243,04D	9.309,86D	9.309,86D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		1.243,04D	9.309,86D	9.309,86D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		642.676,54D	6.705.995,80D	6.705.995,80D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		642.676,54D	6.705.995,80D	6.705.995,80D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		451.835,30D	4.955.273,36D	4.955.273,36D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		451.835,30D	4.955.273,36D	4.955.273,36D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		190.841,24D	1.750.722,44D	1.750.722,44D
3.2.9.9.1.03.01	AUXILIO CRECHE		13.143,19D	116.080,24D	116.080,24D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		2.600,65D	25.087,39D	25.087,39D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		660,00D	6.739,43D	6.739,43D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		18.436,94D	207.759,45D	207.759,45D
3.2.9.9.1.03.09	AUXILIO SAUDE		156.000,46D	1.395.055,93D	1.395.055,93D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		26.109.068,81D	283.619.967,07D	283.619.967,07D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		2.860.467,55D	100.890.571,56D	100.890.571,56D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		2.860.467,55D	100.890.571,56D	100.890.571,56D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		2.860.467,55D	100.890.571,56D	100.890.571,56D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		2.860.467,55D	100.890.571,56D	100.890.571,56D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		228.445,17D	1.970.328,99D	1.970.328,99D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		2.632.022,38D	98.920.242,57D	98.920.242,57D
3.3.2.0.0.00.00	SERVICOS		15.046.091,31D	130.240.844,19D	130.240.844,19D
3.3.2.1.0.00.00	DIARIAS		57.760,85D	390.455,04D	390.455,04D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		57.760,85D	390.455,04D	390.455,04D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		57.760,85D	390.455,04D	390.455,04D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		48.523,50D	245.585,00D	245.585,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		9.237,35D	144.870,04D	144.870,04D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		89.491,53D	1.121.410,01D	1.121.410,01D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		89.491,53D	1.121.410,01D	1.121.410,01D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		89.491,53D	1.121.410,01D	1.121.410,01D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		80.573,70D	577.620,67D	577.620,67D
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		8.917,83D	510.727,16D	510.727,16D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		13.527.595,85D	116.934.696,30D	116.934.696,30D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		13.491.289,52D	116.666.331,53D	116.666.331,53D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		12.729.766,24D	112.659.875,96D	112.659.875,96D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		3.878,05D	41.343,05D	41.343,05D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL			853,20D	853,20D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			26.006,00D	26.006,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		15.721,43D	201.310,33D	201.310,33D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		45.058,72D	303.838,03D	303.838,03D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		55,92D	7.466,83D	7.466,83D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA			5.960,00D	5.960,00D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		33.604,51D	290.979,23D	290.979,23D

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MES: SETEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		9.438,83D	353.579,86D	353.579,86D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		82.779,06D	2.011.143,05D	2.011.143,05D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		430.305,26D	3.132.781,81D	3.132.781,81D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		152.924,10D	1.353.163,03D	1.353.163,03D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		87.738,75D	612.761,60D	612.761,60D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.268.463,31D	6.481.915,60D	6.481.915,60D
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.		37.961,90D	272.910,19D	272.910,19D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		4.493.496,11D	23.868.264,10D	23.868.264,10D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		571,62D	571,62D	571,62D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E			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		270.819,27D	5.065.719,95D	5.065.719,95D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		51.545,54D	455.934,81D	455.934,81D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC			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		19.040,52D	216.577,59D	216.577,59D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		43.150,00D	1.249.305,56D	1.249.305,56D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		330.635,66D	3.517.158,14D	3.517.158,14D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		149.026,59D	773.601,89D	773.601,89D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		432,87D	10.112,24D	10.112,24D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		802.858,42D	6.237.167,24D	6.237.167,24D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		4.543,76D	32.434,95D	32.434,95D
3.3.2.3.1.01.43	VALE TRANSPORTE		274.884,14D	2.456.251,37D	2.456.251,37D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		5.626,26D	92.212,72D	92.212,72D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		11.401,90D	93.532,73D	93.532,73D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		40.375,52D	293.344,69D	293.344,69D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		6.135,36D	51.305,65D	51.305,65D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		8.500,00D	31.651,32D	31.651,32D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		1.032,00D	4.644,00D	4.644,00D
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		1.516,44D	51.649,03D	51.649,03D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		840,00D	38.227,11D	38.227,11D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		4.951,46D	19.805,84D	19.805,84D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.623.517,82D	22.929.614,81D	22.929.614,81D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		16.613,99D	99.675,18D	99.675,18D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		600.005,26D	2.802.857,45D	2.802.857,45D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		748.708,77D	12.295.198,88D	12.295.198,88D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		7.902,05D	7.902,05D	7.902,05D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.			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		4.800,01D	159.504,84D	159.504,84D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		38.479,06D	108.017,05D	108.017,05D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/10/2015

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		426,00D	3.646,03D	3.646,03D
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		85.027,39D	304.737,38D	304.737,38D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		29.530,75D	121.709,91D	121.709,91D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		55.496,64D	182.983,80D	182.983,80D
3.3.2.3.1.33.03	HOSPEDAGENS			43,67D	43,67D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		394.622,41D	1.432.151,08D	1.432.151,08D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		394.622,41D	1.432.151,08D	1.432.151,08D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		281.873,48D	2.269.567,11D	2.269.567,11D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		77.534,91D	651.463,75D	651.463,75D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		204.338,57D	1.605.223,36D	1.605.223,36D
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		36.306,33D	142.764,43D	142.764,43D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		36.306,33D	142.764,43D	142.764,43D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC			2.365,00D	2.365,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		36.306,33D	140.399,43D	140.399,43D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O			125.600,34D	125.600,34D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE			125.600,34D	125.600,34D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS			125.600,34D	125.600,34D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		1.371.243,08D	11.794.282,84D	11.794.282,84D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		1.371.243,08D	11.794.282,84D	11.794.282,84D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		1.371.243,08D	11.794.282,84D	11.794.282,84D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		1.371.243,08D	11.794.282,84D	11.794.282,84D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		8.202.509,95D	52.488.551,32D	52.488.551,32D
3.3.3.1.0.00.00	DEPRECIACAO		8.202.543,78D	52.334.826,54D	52.334.826,54D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		8.202.543,78D	52.334.826,54D	52.334.826,54D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		8.202.543,78D	52.334.826,54D	52.334.826,54D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		5.375.656,91D	38.805.613,41D	38.805.613,41D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		2.826.886,87D	13.529.213,13D	13.529.213,13D
3.3.3.2.0.00.00	AMORTIZACAO		33,83C	153.724,78D	153.724,78D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		33,83C	153.724,78D	153.724,78D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		33,83C	153.724,78D	153.724,78D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		33,83C	153.724,78D	153.724,78D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		15.054.623,27D	167.218.267,33D	167.218.267,33D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		222,65D	2.787,68D	2.787,68D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		222,65D	2.787,68D	2.787,68D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		222,65D	2.787,68D	2.787,68D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		222,65D	2.787,68D	2.787,68D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		222,65D	2.787,68D	2.787,68D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.210.445,41D	10.709.339,20D	10.709.339,20D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		63.894,82D	1.945.654,78D	1.945.654,78D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		63.894,82D	1.945.654,78D	1.945.654,78D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		63.894,82D	1.945.654,78D	1.945.654,78D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		63.894,82D	1.945.654,78D	1.945.654,78D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/10/2015

PAG: 22

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		1.146.550,59D	8.763.684,42D	8.763.684,42D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT			5.860,79D	5.860,79D
3.4.2.4.1.01.00	JRS ENC.MORA OBRIG.TRIB.-EXT			5.860,79D	5.860,79D
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR			5.860,79D	5.860,79D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.141.259,39D	8.746.257,26D	8.746.257,26D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		1.141.259,39D	8.746.257,26D	8.746.257,26D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.141.259,39D	8.746.257,26D	8.746.257,26D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		5.291,20D	11.566,37D	11.566,37D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		5.291,20D	11.566,37D	11.566,37D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		5.291,20D	11.566,37D	11.566,37D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		13.824.367,42D	156.176.986,19D	156.176.986,19D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		13.824.367,42D	156.176.986,19D	156.176.986,19D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		13.824.367,42D	156.176.986,19D	156.176.986,19D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		13.824.367,42D	152.235.288,94D	152.235.288,94D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		38.770,32C	681.460,40D	681.460,40D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		13.863.137,74D	151.553.828,54D	151.553.828,54D
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		19.587,79D	329.154,26D	329.154,26D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		19.587,79D	329.154,26D	329.154,26D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		19.587,79D	329.154,26D	329.154,26D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		19.587,79D	329.154,26D	329.154,26D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		5.303.420,36D	27.528.299,80D	27.528.299,80D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		5.303.420,36D	27.527.786,25D	27.527.786,25D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		134.419,06D	2.099.138,55D	2.099.138,55D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		134.419,06D	2.099.138,55D	2.099.138,55D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		134.419,06D	2.099.138,55D	2.099.138,55D
3.5.1.1.2.01.01	= COTA CONCEDIDA			3.947,75D	3.947,75D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		125.576,10D	1.762.753,78D	1.762.753,78D
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		1.666,76D	172.029,38D	172.029,38D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		7.176,20D	122.890,65D	122.890,65D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		5.169.001,30D	25.428.647,70D	25.428.647,70D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		5.169.001,30D	25.428.647,70D	25.428.647,70D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		5.138.261,79D	25.149.600,81D	25.149.600,81D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		5.138.261,79D	25.149.600,81D	25.149.600,81D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		30.739,51D	279.046,89D	279.046,89D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		30.739,51D	279.046,89D	279.046,89D
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		277.430,61D	998.459,84D	998.459,84D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/10/2015

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
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	277.430,61D		862.496,79D	862.496,79D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	277.430,61D		862.496,79D	862.496,79D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	277.430,61D		862.496,79D	862.496,79D
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			9.008,35D	9.008,35D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS			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	277.430,61D		852.549,49D	852.549,49D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	277.430,61D		852.549,49D	852.549,49D
3.7.0.0.0.00.00	TRIBUTARIAS	2.085.991,74D		14.180.296,24D	14.180.296,24D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	1.627.202,83D		12.301.281,65D	12.301.281,65D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	1.627.202,83D		12.301.281,65D	12.301.281,65D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS	4.404,37D		223.298,94D	223.298,94D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS	4.404,37D		223.298,94D	223.298,94D
3.7.1.1.1.02.01	IPVA			19.015,49D	19.015,49D
3.7.1.1.1.02.02	ICMS	870,54D		53.986,29D	53.986,29D
3.7.1.1.1.02.03	TAXAS - ESTADO	3.533,83D		150.297,16D	150.297,16D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS	1.521.741,76D		11.027.601,47D	11.027.601,47D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I	1.521.741,76D		11.027.601,47D	11.027.601,47D
3.7.1.1.3.01.03	IRPJ	1.094.122,65D		4.867.166,17D	4.867.166,17D
3.7.1.1.3.01.05	COFINS	282.739,14D		4.892.250,71D	4.892.250,71D
3.7.1.1.3.01.06	PIS/PASEP	59.304,72D		1.057.356,29D	1.057.356,29D
3.7.1.1.3.01.13	IOF			5.875,03D	5.875,03D
3.7.1.1.3.01.14	ITR	795,92D		795,92D	795,92D
3.7.1.1.3.01.15	TAXAS - UNIAO	84.779,33D		204.157,35D	204.157,35D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS	101.056,70D		1.050.381,24D	1.050.381,24D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS	101.056,70D		1.050.381,24D	1.050.381,24D
3.7.1.1.5.01.01	IPTU	77.806,42D		844.764,36D	844.764,36D
3.7.1.1.5.01.02	ISS	23.250,28D		194.473,36D	194.473,36D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS			11.143,52D	11.143,52D
3.7.2.0.0.00.00	CONTRIBUICOES	458.788,91D		1.879.014,59D	1.879.014,59D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	458.788,91D		1.879.014,59D	1.879.014,59D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			19.262,15D	19.262,15D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: SETEMBRO
 EMISSAO: 15/10/2015 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			19.262,15D	19.262,15D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			19.262,15D	19.262,15D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	458.788,91D		1.859.752,44D	1.859.752,44D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	458.788,91D		1.859.752,44D	1.859.752,44D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO	458.788,91D		1.830.136,50D	1.830.136,50D
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
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E	2.533.709,51C		6.587.973,65D	6.587.973,65D
3.8.1.0.0.00.00	CUSTO DAS MERCADORIAS VENDID	2.625.319,80C		4.157.768,30D	4.157.768,30D
3.8.1.1.0.00.00	CUSTO DAS MERCADORIAS VENDID	2.625.319,80C		4.157.768,30D	4.157.768,30D
3.8.1.1.1.00.00	CUSTO DAS MERCADORIAS VENDID	2.625.319,80C		4.157.768,30D	4.157.768,30D
3.8.1.1.1.01.00	CUSTO DAS MERCADORIAS VENDID	2.625.319,80C		4.157.768,30D	4.157.768,30D
3.8.1.1.1.01.01	CUSTO DAS MERCADORIAS VENDID	2.625.319,80C		4.157.768,30D	4.157.768,30D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -	91.610,29D		2.430.205,35D	2.430.205,35D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -	91.610,29D		2.430.205,35D	2.430.205,35D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -	91.610,29D		2.430.205,35D	2.430.205,35D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS	91.610,29D		2.430.205,35D	2.430.205,35D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS	72.426,49D		356.425,52D	356.425,52D
3.8.2.1.1.01.02	CUSTO DOS LOTES VENDIDOS	19.183,80D		2.073.779,83D	2.073.779,83D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	146.649.746,22D		2242.292.777,65D	2242.292.777,65D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	882.629,24D		12.135.104,97D	12.135.104,97D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	780.191,34D		11.803.811,03D	11.803.811,03D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA	780.191,34D		11.803.811,03D	11.803.811,03D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS	780.191,34D		11.803.811,03D	11.803.811,03D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO	780.191,34D		11.803.811,03D	11.803.811,03D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES	102.437,90D		331.293,94D	331.293,94D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX	102.437,90D		331.293,94D	331.293,94D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES	102.437,90D		331.293,94D	331.293,94D
3.9.7.9.1.01.02	OUTRAS PROVISOES	102.437,90D		331.293,94D	331.293,94D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	145.767.116,98D		2230.157.672,68D	2230.157.672,68D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES			76.895,92D	76.895,92D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES			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			70.753,18D	70.753,18D
3.9.9.6.1.02.01	RESTITUICOES			70.753,18D	70.753,18D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	145.767.116,98D		2230.080.776,76D	2230.080.776,76D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	144.676.860,59D		2223.046.358,37D	2223.046.358,37D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			31.709,10D	31.709,10D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			31.709,10D	31.709,10D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	128.051.729,78D		2021.519.641,18D	2021.519.641,18D
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	128.051.729,78D		2021.447.543,98D	2021.447.543,98D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	16.569.022,03D		201.143.221,35D	201.143.221,35D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/10/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	16.569.022,03D		196.135.063,97D	196.135.063,97D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	56.108,78D		351.786,74D	351.786,74D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	56.108,78D		351.786,74D	351.786,74D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	1.090.256,39D		7.034.418,39D	7.034.418,39D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	1.090.256,39D		7.034.418,39D	7.034.418,39D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER	1.090.256,39D		7.034.418,39D	7.034.418,39D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	203.846.083,07C		2798.260.257,66C	2798.260.257,66C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO			19,77C	19,77C
4.1.2.0.0.00.00	TAXAS			19,77C	19,77C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE			19,77C	19,77C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA			19,77C	19,77C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO			19,77C	19,77C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI			19,77C	19,77C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	11.170.681,12C		188.845.417,71C	188.845.417,71C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	4.074.599,64C		116.375.337,57C	116.375.337,57C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	4.074.599,64C		116.375.337,57C	116.375.337,57C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	4.074.599,64C		116.375.337,57C	116.375.337,57C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	4.074.599,64C		116.375.337,57C	116.375.337,57C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	4.074.599,64C		116.375.337,57C	116.375.337,57C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	7.096.081,48C		72.470.080,14C	72.470.080,14C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	7.096.081,48C		72.470.080,14C	72.470.080,14C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	6.528.182,15C		68.203.181,56C	68.203.181,56C
4.3.3.1.1.01.00	ALUGUEIS	300.924,88C		2.787.993,55C	2.787.993,55C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	230.907,30C		2.163.093,38C	2.163.093,38C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	70.017,58C		624.900,17C	624.900,17C
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	1.034.955,21C		21.429.025,99C	21.429.025,99C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	1.034.955,21C		21.429.025,99C	21.429.025,99C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	923.534,49C		8.261.991,82C	8.261.991,82C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO	923.534,49C		8.261.991,82C	8.261.991,82C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	2.822.827,43C		25.675.335,79C	25.675.335,79C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	2.822.827,43C		25.675.335,79C	25.675.335,79C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	198.982,32C		787.755,30C	787.755,30C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	198.982,32C		787.755,30C	787.755,30C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	15.829,37C		141.065,93C	141.065,93C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	15.829,37C		141.065,93C	141.065,93C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	291.983,43C		3.335.030,60C	3.335.030,60C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	291.983,43C		3.335.030,60C	3.335.030,60C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	550.283,83C		4.934.545,06C	4.934.545,06C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	550.283,83C		4.934.545,06C	4.934.545,06C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	388.861,19C		849.387,52C	849.387,52C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	388.861,19C		826.303,20C	826.303,20C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: SETEMBRO
 EMISSAO: 15/10/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS			15.000,00C	15.000,00C
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		567.899,33C	4.266.898,58C	4.266.898,58C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		214.242,62C	1.109.486,13C	1.109.486,13C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		214.242,62C	1.109.486,13C	1.109.486,13C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		353.656,71C	3.157.412,45C	3.157.412,45C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		353.656,71C	3.157.412,45C	3.157.412,45C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	8.551.964,58C		70.550.414,89C	70.550.414,89C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		546.064,57C	4.364.762,62C	4.364.762,62C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		546.064,57C	4.364.762,62C	4.364.762,62C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		546.064,57C	4.364.762,62C	4.364.762,62C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		546.064,57C	4.364.762,62C	4.364.762,62C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		546.064,57C	4.364.762,62C	4.364.762,62C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	117.636,61C		1.325.475,06C	1.325.475,06C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		33.384,27C	616.143,26C	616.143,26C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		33.384,27C	616.143,26C	616.143,26C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		33.384,27C	616.143,26C	616.143,26C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		33.384,27C	616.143,26C	616.143,26C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		84.252,34C	709.331,80C	709.331,80C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		84.252,34C	709.331,80C	709.331,80C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		84.252,34C	709.331,80C	709.331,80C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		84.252,34C	709.331,80C	709.331,80C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	7.537.766,98C		63.093.719,88C	63.093.719,88C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		334.875,96C	550.520,38C	550.520,38C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANCI.INTER.		334.875,96C	550.520,38C	550.520,38C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		334.875,96C	550.520,38C	550.520,38C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		334.875,96C	550.520,38C	550.520,38C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	7.202.891,02C		62.543.199,50C	62.543.199,50C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	7.202.891,02C		62.543.199,50C	62.543.199,50C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	166.695,40C		9.516.132,48C	9.516.132,48C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	166.695,40C		9.516.132,48C	9.516.132,48C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	7.036.195,62C		53.027.067,02C	53.027.067,02C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	7.036.195,62C		53.027.067,02C	53.027.067,02C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	350.496,42C		1.766.457,33C	1.766.457,33C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	62.816,13C		559.081,88C	559.081,88C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	62.816,13C		559.081,88C	559.081,88C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	56.472,15C		262.822,02C	262.822,02C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	56.472,15C		262.822,02C	262.822,02C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	6.343,98C		296.259,86C	296.259,86C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	1.509,42C		12.861,55C	12.861,55C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	4.834,56C		283.398,31C	283.398,31C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	287.680,29C		1.207.375,45C	1.207.375,45C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	287.680,29C		1.207.375,45C	1.207.375,45C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	287.680,29C		1.207.375,45C	1.207.375,45C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/10/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		130.007,63C	962.472,66C	962.472,66C
4.4.5.2.1.02.03	FUNDOS DE ACOES			12.017,76C	12.017,76C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		157.672,66C	232.885,03C	232.885,03C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		162.235.314,01C	2346.355.149,78C	2346.355.149,78C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		162.235.314,01C	2346.170.749,57C	2346.170.749,57C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		162.204.574,50C	2345.732.825,36C	2345.732.825,36C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		162.204.574,50C	2345.732.825,36C	2345.732.825,36C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		162.204.574,50C	2345.732.825,36C	2345.732.825,36C
4.5.1.1.2.01.01	= COTA RECEBIDA		33.949.172,36C	982.492.041,34C	982.492.041,34C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		128.254.107,51C	1363.146.020,70C	1363.146.020,70C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			6.297,23C	6.297,23C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		1.294,63C	88.466,09C	88.466,09C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		30.739,51C	437.924,21C	437.924,21C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		30.739,51C	437.924,21C	437.924,21C
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		30.739,51C	227.542,23C	227.542,23C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		30.739,51C	227.542,23C	227.542,23C
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		46.496,62C	1.703.362,75C	1.703.362,75C
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		3.353,62C	55.232,89C	55.232,89C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		3.353,62C	55.232,89C	55.232,89C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		3.353,62C	55.232,89C	55.232,89C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		3.353,62C	55.232,89C	55.232,89C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/10/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		3.353,62C	49.171,89C	49.171,89C
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		43.143,00C	1.647.484,17C	1.647.484,17C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS		3.823,98C	45.354,99C	45.354,99C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P		3.823,98C	45.354,99C	45.354,99C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		3.823,98C	45.354,99C	45.354,99C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		3.823,98C	45.354,99C	45.354,99C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		39.319,02C	1.602.129,18C	1.602.129,18C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		39.319,02C	1.602.129,18C	1.602.129,18C
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		39.319,02C	1.596.879,16C	1.596.879,16C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		39.319,02C	1.596.879,16C	1.596.879,16C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		21.841.626,74C	190.805.892,76C	190.805.892,76C
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		21.841.626,74C	143.283.787,09C	143.283.787,09C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		7.120,30C	25.923,92C	25.923,92C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		7.120,30C	25.923,92C	25.923,92C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		7.120,30C	25.923,92C	25.923,92C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		7.120,30C	25.923,92C	25.923,92C
4.9.9.6.0.00.00	INDENIZACOES		395.832,47C	2.864.311,16C	2.864.311,16C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		242.195,85C	1.552.768,09C	1.552.768,09C
4.9.9.6.1.01.00	INDENIZACOES		1.304,09C	20.135,02C	20.135,02C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		1.304,09C	20.135,02C	20.135,02C
4.9.9.6.1.02.00	RESTITUICOES		240.891,76C	1.532.633,07C	1.532.633,07C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		7.176,20C	67.127,26C	67.127,26C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			6,69C	6,69C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		233.715,56C	1.465.499,12C	1.465.499,12C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		65.940,01C	617.559,85C	617.559,85C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/10/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		65.940,01C	617.559,85C	617.559,85C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		65.940,01C	617.559,85C	617.559,85C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		87.696,61C	693.983,22C	693.983,22C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		87.696,61C	693.983,22C	693.983,22C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		87.696,61C	693.983,22C	693.983,22C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		21.438.673,97C	140.393.552,01C	140.393.552,01C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		21.438.673,97C	140.393.552,01C	140.393.552,01C
4.9.9.9.1.01.00	DEVOLUCOES		1.263,34C	114.047,78C	114.047,78C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		1.263,34C	114.047,78C	114.047,78C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		7.142,90C	7.142,90C	7.142,90C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		7.142,90C	7.142,90C	7.142,90C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		293.878,47C	2.574.353,78C	2.574.353,78C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		9.879,41C	83.761,92C	83.761,92C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		283.999,06C	2.490.591,86C	2.490.591,86C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		21.050.275,82C	137.611.394,11C	137.611.394,11C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		21.050.275,82C	137.611.394,11C	137.611.394,11C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		86.113,44C	86.113,44C	86.113,44C
4.9.9.9.1.06.08	BENS EM CONSIGNACAO		86.113,44C	86.113,44C	86.113,44C
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	1285.682.244,50D	15077.845.484,67D	15206.541.099,43D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1285.682.244,50D	15077.848.762,04D	15077.848.762,04D
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		1285.682.244,50D	14713.184.837,67D	14713.184.837,67D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		331.985.735,09D	5070.135.362,32D	5070.135.362,32D
5.2.2.1.1.00.00	DOTACAO INICIAL			3263.263.987,00D	3263.263.987,00D
5.2.2.1.1.01.00	CREDITO INICIAL			3263.263.987,00D	3263.263.987,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			3263.263.987,00D	3263.263.987,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		452.988.193,43D	2012.611.623,16D	2012.611.623,16D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		452.988.193,43D	2012.611.623,16D	2012.611.623,16D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		452.988.193,43D	2012.611.623,16D	2012.611.623,16D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		1.942.290,44D	744.914.138,24D	744.914.138,24D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		1.942.290,44D	744.914.138,24D	744.914.138,24D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO			15.000,00D	15.000,00D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S			15.000,00D	15.000,00D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		6.234.779,07D	812.809.203,62D	812.809.203,62D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/10/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		6.234.779,07D	812.809.203,62D	812.809.203,62D
5.2.2.1.3.04.00	OPERACOES DE CREDITO		444.811.123,92D	444.811.123,92D	444.811.123,92D
5.2.2.1.3.04.01	= OPERACOES DE CREDITO - SUP		444.811.123,92D	444.811.123,92D	444.811.123,92D
5.2.2.1.3.05.00	DESTINACAO ESPECIFICA			5.008.157,38D	5.008.157,38D
5.2.2.1.3.05.01	= DESTINACAO ESPECIFICA - SUP			5.008.157,38D	5.008.157,38D
5.2.2.1.3.06.00	TRANSFERENCIA DA UNIAO			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
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	452.988.193,43C		2012.611.623,16C	2012.611.623,16C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	452.988.193,43C		2012.611.623,16C	2012.611.623,16C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	121.002.458,34C		205.740.247,84C	205.740.247,84C
5.2.2.1.9.02.01	= ACRESCIMO			1.444.299,84D	1.444.299,84D
5.2.2.1.9.02.09	* = REDUCAO			1.444.299,84C	1.444.299,84C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	121.002.458,34C		205.740.247,84C	205.740.247,84C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	121.002.458,34C		205.740.247,84C	205.740.247,84C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		1.927.482,79D	28.643.121,45D	28.643.121,45D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		1.927.482,79D	28.643.121,45D	28.643.121,45D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		1.927.482,79D	28.643.121,45D	28.643.121,45D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		1.927.482,79D	28.643.121,45D	28.643.121,45D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	355.778.854,83D		4359.730.937,10D	4359.730.937,10D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	355.778.854,83D		4359.730.937,10D	4359.730.937,10D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	355.778.854,83D		4359.730.937,10D	4359.730.937,10D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	355.778.854,83D		4359.730.937,10D	4359.730.937,10D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	595.990.171,79D		5254.675.416,80D	5254.675.416,80D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	404.281.622,45D		2856.579.445,82D	2856.579.445,82D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	404.281.622,45D		2856.579.445,82D	2856.579.445,82D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	388.954.785,91D		2774.430.536,97D	2774.430.536,97D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	17.278.878,75D		157.808.895,83D	157.808.895,83D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	1.952.042,21C		75.659.986,98C	75.659.986,98C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	404.281.622,45D		2856.579.445,82D	2856.579.445,82D
5.2.2.9.1.02.02	= CONVITE	60.270,00D		88.471,95D	88.471,95D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	1.615.949,02D		8.450.508,30D	8.450.508,30D
5.2.2.9.1.02.04	= CONCORRENCIA	365.581.433,31D		2398.060.811,11D	2398.060.811,11D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	8.678.430,47D		177.199.503,81D	177.199.503,81D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	5.373.647,28D		37.432.072,10D	37.432.072,10D
5.2.2.9.1.02.07	= NAO APLICAVEL	19.057.791,91D		186.591.844,59D	186.591.844,59D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	4.000,00D		16.000,00D	16.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	3.857.241,25D		44.818.782,97D	44.818.782,97D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	24.313,13C		2.807.967,38D	2.807.967,38D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	77.172,34D		567.226,65D	567.226,65D
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	388.954.785,91D		2774.430.536,97D	2774.430.536,97D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB	17.278.878,75D		157.808.895,83D	157.808.895,83D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR	1.952.042,21C		75.659.986,98C	75.659.986,98C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE	404.281.622,45C		2856.579.445,82C	2856.579.445,82C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/10/2015 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		404.281.622,45C	2856.579.445,82C	2856.579.445,82C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		404.281.622,45C	2856.579.445,82C	2856.579.445,82C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		191.708.549,34D	2398.095.970,98D	2398.095.970,98D
5.2.2.9.3.01.00	DESPESAS PAGAS		191.708.549,34D	2398.095.970,98D	2398.095.970,98D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		187.700.634,17D	2365.982.095,70D	2365.982.095,70D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		4.004.583,58D	32.110.543,69D	32.110.543,69D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		3.331,59D	3.331,59D	3.331,59D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	128.695.614,76D		3.277,37C	128.692.337,39D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	1.760.843,50D			1.760.843,50D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	1.760.843,50D			1.760.843,50D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	1.760.843,50D			1.760.843,50D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	1.760.843,50D			1.760.843,50D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	1.760.843,50D			1.760.843,50D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	126.934.771,26D		3.277,37C	126.931.493,89D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	126.934.771,26D		3.277,37C	126.931.493,89D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	126.934.771,26D			126.934.771,26D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	126.934.771,26D			126.934.771,26D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	126.934.771,26D			126.934.771,26D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE			3.277,37C	3.277,37C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			3.277,37C	3.277,37C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			3.277,37C	3.277,37C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	128.695.614,76C	1285.682.244,50C	15077.845.484,67C	15206.541.099,43C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1285.682.244,50C	15077.848.762,04C	15077.848.762,04C
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		43.402.823,03D	164.880.813,74C	164.880.813,74C
6.2.1.1.1.00.00	RECEITA A REALIZAR		43.402.823,03D	164.880.813,74C	164.880.813,74C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		43.402.823,03D	164.880.813,74C	164.880.813,74C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		43.402.823,03D	164.880.813,74C	164.880.813,74C
6.2.1.2.0.00.00	RECEITA REALIZADA		43.402.823,03C	199.783.110,63C	199.783.110,63C
6.2.1.2.1.00.00	RECEITA REALIZADA		43.402.823,03C	199.783.110,63C	199.783.110,63C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		43.402.823,03C	199.783.110,63C	199.783.110,63C
6.2.1.2.1.01.01	= RECEITA REALIZADA		43.402.823,03C	199.783.110,63C	199.783.110,63C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		43.402.823,03C	199.783.110,63C	199.783.110,63C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		43.402.823,03D	199.783.110,63D	199.783.110,63D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1285.682.244,50C		14713.184.837,67C	14713.184.837,67C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	333.543.053,34C		4560.803.792,49C	4560.803.792,49C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	45.875.513,27C		1377.619.009,45C	1377.619.009,45C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	45.875.513,27C		1377.619.009,45C	1377.619.009,45C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	45.875.513,27C		1377.619.009,45C	1377.619.009,45C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	116.614.082,38D		326.605.337,22C	326.605.337,22C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	116.614.082,38D		326.605.337,22C	326.605.337,22C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	116.614.082,38D		326.605.337,22C	326.605.337,22C
6.2.2.1.3.00.00	CREDITO UTILIZADO	404.281.622,45C		2856.579.445,82C	2856.579.445,82C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	166.997.827,46C		238.335.214,90C	238.335.214,90C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/10/2015

PAG: 32

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		166.997.827,46C	238.335.214,90C	238.335.214,90C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		237.283.794,99C	2618.244.230,92C	2618.244.230,92C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		237.283.794,99C	2618.244.230,92C	2618.244.230,92C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		370.164,54C	537.974.691,28C	537.974.691,28C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		370.164,54C	537.974.691,28C	537.974.691,28C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		370.164,54C	537.974.691,28C	537.974.691,28C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		370.164,54C	537.974.691,28C	537.974.691,28C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		355.778.854,83C	4359.730.937,10C	4359.730.937,10C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		355.778.854,83C	4359.730.937,10C	4359.730.937,10C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		355.778.854,83C	4359.730.937,10C	4359.730.937,10C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		355.778.854,83C	4359.730.937,10C	4359.730.937,10C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		595.990.171,79C	5254.675.416,80C	5254.675.416,80C
6.2.2.9.1.00.00	DESPESA EMPENHADA		166.997.827,46C	238.335.214,90C	238.335.214,90C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		166.997.827,46C	238.335.214,90C	238.335.214,90C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		166.997.827,46C	238.335.214,90C	238.335.214,90C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		166.997.827,46C	238.335.214,90C	238.335.214,90C
6.2.2.9.1.02.02	= CONVITE		55.069,92C	69.171,39C	69.171,39C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		812.802,31C	2.861.037,22C	2.861.037,22C
6.2.2.9.1.02.04	= CONCORRENCIA		173.108.797,50C	208.502.308,25C	208.502.308,25C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		735.818,08D	3.013.126,68C	3.013.126,68C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		4.358.749,68D	1.550.271,58C	1.550.271,58C
6.2.2.9.1.02.07	= NAO APLICAVEL		1.215.774,99D	15.992.899,82C	15.992.899,82C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		176.624,44D	5.277.986,76C	5.277.986,76C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		278.327,46D	690.494,98C	690.494,98C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		14.388,05D	97.758,42C	97.758,42C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		199.159,57D	280.159,80C	280.159,80C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		45.575.245,65C	220.148.259,94C	220.148.259,94C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		509.887,27D	806.278,45C	806.278,45C
6.2.2.9.1.03.04	= CONCORRENCIA		64.628.016,91C	183.790.917,85C	183.790.917,85C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		20.116.100,72D	5.190.575,10C	5.190.575,10C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		5.672.863,08C	11.625.043,46C	11.625.043,46C
6.2.2.9.1.03.07	= NAO APLICAVEL		5.566.796,84D	14.264.575,12C	14.264.575,12C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		1.433.701,09C	4.094.856,03C	4.094.856,03C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		22.720,76C	205.261,50C	205.261,50C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		10.728,64C	168.490,43C	168.490,43C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL			2.262,00C	2.262,00C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		191.708.549,34C	2398.095.970,98C	2398.095.970,98C
6.2.2.9.1.04.02	= CONVITE		5.200,08C	19.300,56C	19.300,56C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		1.313.033,98C	4.783.192,63C	4.783.192,63C
6.2.2.9.1.04.04	= CONCORRENCIA		127.844.618,90C	2005.767.585,01C	2005.767.585,01C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		29.530.349,27C	168.995.802,03C	168.995.802,03C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		4.059.533,88C	24.256.757,06C	24.256.757,06C
6.2.2.9.1.04.07	= NAO APLICAVEL		25.840.363,74C	156.334.369,65C	156.334.369,65C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.000,00C	16.000,00C	16.000,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/10/2015

PAG: 33

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.09	= PREGAO ELETRONICO		2.600.164,60C	35.445.940,18C	35.445.940,18C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		231.293,57C	1.912.210,90C	1.912.210,90C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		80.831,75C	300.977,80C	300.977,80C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		199.159,57C	263.835,16C	263.835,16C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		166.997.827,46C	238.335.214,90C	238.335.214,90C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		45.575.245,65C	220.148.259,94C	220.148.259,94C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		187.700.634,17C	2365.982.095,70C	2365.982.095,70C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		3.331,59C	3.331,59C	3.331,59C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		4.004.583,58C	32.110.543,69C	32.110.543,69C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		404.281.622,45D	2856.579.445,82D	2856.579.445,82D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		404.281.622,45D	2856.579.445,82D	2856.579.445,82D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		404.281.622,45D	2856.579.445,82D	2856.579.445,82D
6.2.2.9.2.00.00	DESPESA REALIZADA		237.283.794,99C	2618.244.230,92C	2618.244.230,92C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		237.283.794,99C	2618.244.230,92C	2618.244.230,92C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		237.283.794,99C	2618.244.230,92C	2618.244.230,92C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		191.708.549,34C	2398.095.970,98C	2398.095.970,98C
6.2.2.9.3.01.00	DESPESAS PAGAS		191.708.549,34C	2398.095.970,98C	2398.095.970,98C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		187.700.634,17C	2365.982.095,70C	2365.982.095,70C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		4.004.583,58C	32.110.543,69C	32.110.543,69C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE		3.331,59C	3.331,59C	3.331,59C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	128.695.614,76C		3.277,37D	128.692.337,39C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	1.760.843,50C			1.760.843,50C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	1.760.843,50C		1.760.843,50D	
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	4.890.042,72D	98.314.846,38D	28.619.924,88C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	126.934.771,26C	4.890.042,72D	98.314.846,38D	28.619.924,88C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	126.934.771,26C	4.890.042,72D	98.314.846,38D	28.619.924,88C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	126.934.771,26C	4.890.042,72D	98.314.846,38D	28.619.924,88C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		4.889.279,54C	95.024.360,18C	95.024.360,18C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: SETEMBRO
 EMISSAO: 15/10/2015 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		4.889.279,54C	95.024.360,18C	95.024.360,18C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		4.889.279,54C	95.024.360,18C	95.024.360,18C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		4.889.279,54C	95.024.360,18C	95.024.360,18C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		763,18C	3.287.208,83C	3.287.208,83C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		763,18C	3.287.208,83C	3.287.208,83C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		763,18C	3.287.208,83C	3.287.208,83C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		763,18C	3.287.208,83C	3.287.208,83C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	14217.317.062,58D	2423.113.619,46D	23451.496.131,98D	37668.813.194,56D
7.1.0.0.0.00.00	ATOS POTENCIAIS	13502.799.155,95D	133.580.334,26D	373.226.036,66D	13876.025.192,61D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	676.198.944,20D	4.376.196,94C	86.990.165,58D	763.189.109,78D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	544.964.450,86D	56.472,15D	16.596.361,37D	561.560.812,23D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	544.964.450,86D	56.472,15D	16.596.361,37D	561.560.812,23D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	544.964.450,86D	56.472,15D	16.596.361,37D	561.560.812,23D
7.1.1.2.1.01.01	VALORES FIRMADOS	544.692.332,08D		16.269.032,72D	560.961.364,80D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	272.118,78D	56.472,15D	327.328,65D	599.447,43D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	131.234.493,34D	4.432.669,09C	70.393.804,21D	201.628.297,55D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	131.234.493,34D	4.432.669,09C	70.393.804,21D	201.628.297,55D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	131.234.493,34D	4.432.669,09C	70.393.804,21D	201.628.297,55D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	131.234.493,34D	4.432.669,09C	70.393.804,21D	201.628.297,55D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	12826.600.211,75D	137.956.531,20D	286.235.871,08D	13112.836.082,83D
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	137.956.531,20D	286.235.871,08D	13112.161.457,08D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12825.925.586,00D	137.956.531,20D	286.235.871,08D	13112.161.457,08D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12825.925.586,00D	137.956.531,20D	286.235.871,08D	13112.161.457,08D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	38.565.579,09D	11.107.617,66D	74.811.011,22D	113.376.590,31D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	12414.615.894,46D	126.574.697,34D	210.662.492,36D	12625.278.386,82D
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	13.216,20D	501.367,50D	316.710.874,48D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	701.905,13D	261.000,00D	261.000,00D	962.905,13D
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	1628.807.917,06D	17174.669.542,86D	17198.682.375,68D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	24.012.832,82D	7.201.543,52D	17.094.796,99D	41.107.629,81D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	24.012.832,82D	7.201.543,52D	17.094.796,99D	41.107.629,81D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	24.012.832,82D	7.201.543,52D	17.094.796,99D	41.107.629,81D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	24.012.832,82D	7.201.543,52D	17.094.796,99D	41.107.629,81D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	4.066.638,46D	8.269.123,73D	8.629.445,37D	12.696.083,83D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	18.661.320,98D	1.088.114,14C	8.194.922,36D	26.856.243,34D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	490.790,09D	19.631,99D	300.537,45D	791.327,54D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	794.083,29D	901,94D	30.108,19C	763.975,10D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		209.980.016,05D	2313.802.887,59D	2313.802.887,59D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		209.980.016,05D	2313.802.887,59D	2313.802.887,59D

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7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		209.980.016,05D	2313.802.887,59D	2313.802.887,59D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		209.980.016,05D	2313.802.887,59D	2313.802.887,59D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		209.980.016,05D	2313.802.887,59D	2313.802.887,59D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1411.626.357,49D	14843.771.858,28D	14843.771.858,28D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1411.626.357,49D	14843.771.858,28D	14843.771.858,28D
7.2.3.1.1.00.00	COTAS PUBLICADAS		479.319.082,03D	4783.948.124,06D	4783.948.124,06D
7.2.3.1.1.01.00	COTAS PUBLICADAS		479.319.082,03D	4783.948.124,06D	4783.948.124,06D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		444.811.123,92D	4444.295.224,76D	4444.295.224,76D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			87.138.616,37D	87.138.616,37D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA			178.089.825,45D	178.089.825,45D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		34.507.958,11D	74.424.457,48D	74.424.457,48D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		479.319.082,03D	4783.948.124,06D	4783.948.124,06D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		479.319.082,03D	4783.948.124,06D	4783.948.124,06D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		392.789.218,15C	433.060.290,88D	433.060.290,88D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD			200.000,00D	200.000,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		5.006.721,72D	5.156.721,92D	5.156.721,92D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		16.857,00D	7.826.427,63D	7.826.427,63D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		837.600.342,07D	4011.234.933,88D	4011.234.933,88D
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		5.006.721,72C	172.933.103,53D	172.933.103,53D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		34.491.101,11D	66.598.029,85D	66.598.029,85D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		452.988.193,43D	5275.875.610,16D	5275.875.610,16D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		452.988.193,43D	5275.875.610,16D	5275.875.610,16D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		452.988.193,43D	5275.875.610,16D	5275.875.610,16D
7.8.0.0.0.00.00	CUSTOS		14.999.337,17D	330.824.751,41D	330.824.751,41D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		14.999.337,17D	330.824.751,41D	330.824.751,41D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		14.999.337,17D	330.824.751,41D	330.824.751,41D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		14.999.337,17D	330.824.751,41D	330.824.751,41D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		14.999.337,17D	330.824.751,41D	330.824.751,41D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		8.842.941,13D	169.721.821,31D	169.721.821,31D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		6.034.240,30D	63.452.991,91D	63.452.991,91D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		122.155,74D	97.649.938,19D	97.649.938,19D
7.9.0.0.0.00.00	OUTROS CONTROLES	690.505.073,81D	645.726.030,97D	5572.775.801,05D	6263.280.874,86D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		646.374.870,38D	5577.324.122,95D	5577.324.122,95D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		646.374.870,38D	5577.324.122,95D	5577.324.122,95D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		646.374.870,38D	5577.324.122,95D	5577.324.122,95D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		449.856.868,10D	3076.904.793,53D	3076.904.793,53D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		404.281.622,45D	2856.579.445,82D	2856.579.445,82D
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		45.575.245,65D	220.148.259,94D	220.148.259,94D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		196.518.002,28D	2500.419.329,42D	2500.419.329,42D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		196.518.002,28D	2500.419.329,42D	2500.419.329,42D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	155.415.322,46D	105.181,17C	234.574,40D	155.649.896,86D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	145.576.913,21D	105.231,17C	229.982,40D	145.806.895,61D

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7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	145.576.913,21D	105.231,17C	229.982,40D	145.806.895,61D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	145.576.912,20D	105.231,17C	229.982,40D	145.806.894,60D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	84.554,02D		27.633,46C	56.920,56D
7.9.7.1.1.01.03	= SEGURO GARANTIA	14.344.674,07D	115.395,17C	337.432,74D	14.682.106,81D
7.9.7.1.1.01.04	= FIANCA BANCARIA	131.147.684,11D	10.164,00D	79.816,88C	131.067.867,23D
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	50,00D	4.592,00D	23.383,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	18.791,00D	50,00D	4.592,00D	23.383,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	18.791,00D	50,00D	4.592,00D	23.383,00D
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	50,00D	4.592,00D	17.383,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D			9.819.618,25D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D			9.819.618,25D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D			9.819.618,25D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	35.751,44D			35.751,44D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	9.765.552,53D			9.765.552,53D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	4.440,00D			4.440,00D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	13.874,28D			13.874,28D
7.9.9.0.0.00.00	OUTROS CONTROLES	535.089.751,35D	543.658,24C	4.782.896,30C	530.306.855,05D
7.9.9.9.0.00.00	OUTROS CONTROLES	535.089.751,35D	543.658,24C	4.782.896,30C	530.306.855,05D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	535.089.751,35D	543.658,24C	4.782.896,30C	530.306.855,05D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	647.721.712,77D	292.248,20D	672.651.073,69D	1320.372.786,46D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		9.366,34D	16.969,84D	16.969,84D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	647.721.712,77D	282.881,86D	672.634.103,85D	1320.355.816,62D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	534.305.825,49C	833.009,17C	677.658.502,16C	1211.964.327,65C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	507.952.299,75C	203.198,37C	672.131.489,78C	1180.083.789,53C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1.689.239,94C	9.366,34C	16.969,84C	1.706.209,78C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	23.910.666,27C	620.444,46C	5.510.042,54C	29.420.708,81C
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	7.822,91C	19.512,46D	299.043,85D
7.9.9.9.9.17.01	= PERMISSIONARIOS	169.419,44D	7.822,91C	19.512,46D	188.931,90D

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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	4.925,64D	204.370,49D	15.973.551,12D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	15.711.586,47D	4.925,64D	204.370,49D	15.915.956,96D
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	2423.113.619,46C	23451.496.131,98C	37668.813.194,56C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	13502.799.155,95C	133.580.334,26C	373.226.036,66C	13876.025.192,61C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	676.198.944,20C	4.376.196,94D	86.990.165,58C	763.189.109,78C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	544.964.450,86C	56.472,15C	16.596.361,37C	561.560.812,23C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	544.964.450,86C	56.472,15C	16.596.361,37C	561.560.812,23C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	544.964.450,86C	56.472,15C	16.596.361,37C	561.560.812,23C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	335.317.920,13C		7.729.873,78C	343.047.793,91C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	47.581.057,61C		1.126.000,00C	48.707.057,61C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	40.457.761,69C	25.607,36D	6.015.540,77C	46.473.302,46C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	98.455.109,69C	82.079,51C	1.675.665,95C	100.130.775,64C
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	56.472,15C	327.328,65C	4.007.492,43C
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	56.472,15D	7.691.206,72D	166.381.962,52D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	131.234.493,34C	4.432.669,09D	70.393.804,21C	201.628.297,55C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	131.234.493,34C	4.432.669,09D	70.393.804,21C	201.628.297,55C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	131.234.493,34C	4.432.669,09D	70.393.804,21C	201.628.297,55C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	131.234.493,34C	4.432.669,09D	70.393.804,21C	201.628.297,55C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12826.600.211,75C	137.956.531,20C	286.235.871,08C	13112.836.082,83C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	674.625,75C			674.625,75C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	674.625,75C			674.625,75C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	674.625,75C			674.625,75C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	109.786,94C	1.883,31D	20.766,50D	89.020,44C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	181.508,24C	1.883,31C	20.766,50C	202.274,74C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	23.264,43C			23.264,43C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	269.330,57C			269.330,57C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	90.735,57C			90.735,57C
8.1.2.2.1.01.10	CONVENIOS PAGOS	474.103,24C	1.883,31C	20.766,50C	494.869,74C
8.1.2.2.1.01.99	RECURSOS APLICADOS	474.103,24D	1.883,31D	20.766,50D	494.869,74D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12825.925.586,00C	137.956.531,20C	286.235.871,08C	13112.161.457,08C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12825.925.586,00C	137.956.531,20C	286.235.871,08C	13112.161.457,08C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12825.925.586,00C	137.956.531,20C	286.235.871,08C	13112.161.457,08C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: SETEMBRO
 EMISSAO: 15/10/2015 PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	11433.753.992,07C	126.633.399,09C	216.490.051,60C	11650.244.043,67C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	343.806.534,54C	1.898.693,85C	6.201.916,77C	350.008.451,31C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	147.314.542,07C	9.424.438,26C	63.543.902,71C	210.858.444,78C
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	1628.807.917,06C	17174.669.542,86C	17198.682.375,68C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	24.012.832,82C	7.201.543,52C	17.094.796,99C	41.107.629,81C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	24.012.832,82C	7.201.543,52C	17.094.796,99C	41.107.629,81C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	24.012.832,82C	7.201.543,52C	17.094.796,99C	41.107.629,81C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	24.012.832,82C	7.201.543,52C	17.094.796,99C	41.107.629,81C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	24.012.832,82C	7.201.543,52C	17.094.796,99C	41.107.629,81C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		209.980.016,05C	2313.802.887,59C	2313.802.887,59C
8.2.2.1.0.00.00	COTA DE DESPESA		209.980.016,05C	2313.802.887,59C	2313.802.887,59C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		209.980.016,05C	2313.802.887,59C	2313.802.887,59C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		209.980.016,05C	2313.802.887,59C	2313.802.887,59C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		18.794.857,27C	129.338.832,86C	129.338.832,86C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		191.185.158,78C	2184.464.054,73C	2184.464.054,73C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		1.525.314,19C	8.559.293,13C	8.559.293,13C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		5.443.477,02C	7.702.470,27C	7.702.470,27C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		179.237.635,35C	187.387.378,15C	187.387.378,15C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		10.871.487,01C	112.940.795,90C	112.940.795,90C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		306.990.091,84C	2183.297.037,13C	2183.297.037,13C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		1.392.661,77D	19.229.008,52D	19.229.008,52D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		2.298.897,61C	4.080.723,85C	4.080.723,85C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA			268.243.641,28C	268.243.641,28C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		405.549,77C	2.508.843,81C	2.508.843,81C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		267.215,15C	1.167.017,60C	1.167.017,60C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		25.599,96D	203.714,88D	203.714,88D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	78.100.025,08C	763,18D	72.191.329,26D	5.908.695,82C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	41.219.339,22C	2.458,85D	31.522.895,57D	9.696.443,65C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	2561.438.545,11C		68.817.004,24C	2630.255.549,35C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	5040.249.711,26C	2.458,85C	370.231,99C	5040.619.943,25C
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 -		763,18C	174.686,40C	174.686,40C
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	502.570.777,83D	2704.543.147,63D	10425.550.768,30D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		1.525.314,19D	8.559.293,13D	8.559.293,13D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		358.501,03D	12.870.085,96C	12.870.085,96C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/10/2015 PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		180.669.731,96C	180.751.462,43C	180.751.462,43C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	271.800.315,01C	4.733.961,91D	5.483.164,92D	266.317.150,09C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	484.238.216,35C		251.996,91C	484.490.213,26C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	32.373.583,04C			32.373.583,04C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	59.097,93C	63.702,29C	300.506,74C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	788.648.918,85D	177.161.681,14D	197.013.375,80D	985.662.294,65D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		10.527.308,22C	93.247.760,53C	93.247.760,53C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		126.320.359,88C	2002.545.574,70C	2002.545.574,70C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		4.733.961,91C	71.030.592,28C	71.030.592,28C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		2.458,85C	1.742.146,72C	1.742.146,72C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		405.549,77C	2.508.843,81C	2.508.843,81C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		267.215,15C	1.167.017,60C	1.167.017,60C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		12.277,91C	101.565,93C	101.565,93C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		631.303,98C	9.927.258,07C	9.927.258,07C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			3.277,37C	3.277,37C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		142.900.435,67D	2182.274.037,01D	2182.274.037,01D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		1411.626.357,49C	14843.771.858,28C	14843.771.858,28C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		1411.626.357,49C	14843.771.858,28C	14843.771.858,28C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		479.319.082,03C	4783.948.124,06C	4783.948.124,06C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		444.811.123,92C	4444.295.224,76C	4444.295.224,76C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			106.033.743,80C	106.033.743,80C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		1.556.000,00C	199.951.270,83C	199.951.270,83C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		443.855.123,92C	3950.074.506,82C	3950.074.506,82C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		600.000,00D	188.235.703,31C	188.235.703,31C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			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			6.942.202,25C	6.942.202,25C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES			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			20.543.102,08C	20.543.102,08C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		34.507.958,11C	74.424.457,48C	74.424.457,48C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -		1.846.403,11C	41.762.902,48C	41.762.902,48C
8.2.3.1.1.04.03	COTAS LME PUBLICADAS- FINALI		29.014.344,00C	29.014.344,00C	29.014.344,00C
8.2.3.1.1.04.05	COTAS DE LME PUBLICADAS - MA		3.647.211,00C	3.647.211,00C	3.647.211,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		479.319.082,03C	4783.948.124,06C	4783.948.124,06C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		392.789.218,15D	433.060.290,88C	433.060.290,88C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		1.100.000,00D	12.395.649,53C	12.395.649,53C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		5.706.841,45D	101.368.449,96C	101.368.449,96C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		355.246.970,83D	266.072.874,58C	266.072.874,58C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		30.735.405,87D	53.223.316,81C	53.223.316,81C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -			200.000,00C	200.000,00C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER			200.000,00C	200.000,00C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 15/10/2015	PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		5.006.721,72C	5.156.721,92C	5.156.721,92C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		2.351.474,65C	2.351.474,65C	2.351.474,65C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER		2.468.158,39C	2.468.158,59C	2.468.158,59C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI		187.088,68C	337.088,68C	337.088,68C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		16.857,00C	7.826.427,63C	7.826.427,63C
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A			7.809.570,63C	7.809.570,63C
8.2.3.1.2.04.05	COTAS DE LME PUBLICADAS A LI		16.857,00C	16.857,00C	16.857,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	837.600.342,07C		4011.234.933,88C	4011.234.933,88C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		1.100.000,00C	93.638.094,27C	93.638.094,27C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		7.262.841,45C	98.582.820,87C	98.582.820,87C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	799.102.094,75C		3684.001.632,24C	3684.001.632,24C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		30.135.405,87C	135.012.386,50C	135.012.386,50C
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		5.006.721,72D	172.933.103,53C	172.933.103,53C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		2.351.474,65D	43.428.016,51C	43.428.016,51C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD		2.468.158,39D	109.299.073,62C	109.299.073,62C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD		187.088,68D	20.206.013,40C	20.206.013,40C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	34.491.101,11C		66.598.029,85C	66.598.029,85C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI		1.846.403,11C	33.953.331,85C	33.953.331,85C
8.2.3.1.2.08.03	COTAS LME PUBLICADAS LIBERAD	29.014.344,00C		29.014.344,00C	29.014.344,00C
8.2.3.1.2.08.05	COTAS LME PUBLICADAS LIBERAD		3.630.354,00C	3.630.354,00C	3.630.354,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	452.988.193,43C		5275.875.610,16C	5275.875.610,16C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	535.098.986,37D		732.430.678,69C	732.430.678,69C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		594.928,46D	43.184.150,14C	43.184.150,14C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		5.387.841,45D	180.304.976,74C	180.304.976,74C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	499.038.994,10D		438.429.693,24C	438.429.693,24C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	30.077.222,36D		70.511.858,57C	70.511.858,57C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	464.360.417,26C		971.793.667,98C	971.793.667,98C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		15.396.461,37D	39.156.753,64C	39.156.753,64C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		708.747,91C	30.118.442,33C	30.118.442,33C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	454.053.403,70C		866.876.016,12C	866.876.016,12C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	24.994.727,02C		35.642.455,89C	35.642.455,89C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	121.002.458,34C		205.740.247,84C	205.740.247,84C
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 -		1.504.532,00C	26.606.237,83C	26.606.237,83C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	118.691.837,66C		134.198.855,53C	134.198.855,53C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA	806.088,68C		44.840.554,48C	44.840.554,48C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	1.557.318,25D		509.331.569,83C	509.331.569,83C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		47.499,54D	460.649,26D	460.649,26D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN	1.879.983,25D		27.732.472,19D	27.732.472,19D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		260.574,54C	1.788.724,26C	1.788.724,26C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/10/2015

PAG: 41

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			4.253,00C	4.253,00C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI	20.000,00C	534.371.123,48C	534.371.123,48C	534.371.123,48C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		450.000,00D	450.000,00D	450.000,00D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA	89.590,00C	1.810.590,54C	1.810.590,54C	1.810.590,54C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	404.281.622,45C	2856.579.445,82C	2856.579.445,82C	2856.579.445,82C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	15.778.314,83C	150.105.807,13C	150.105.807,13C	150.105.807,13C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	6.554.093,54C	68.460.125,54C	68.460.125,54C	68.460.125,54C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI	373.454.859,91C	2509.225.603,43C	2509.225.603,43C	2509.225.603,43C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA	8.494.354,17C	128.787.909,72C	128.787.909,72C	128.787.909,72C
8.8.0.0.0.00.00	APURACAO DE CUSTOS	14.999.337,17C	330.824.751,41C	330.824.751,41C	330.824.751,41C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE	14.999.337,17C	330.824.751,41C	330.824.751,41C	330.824.751,41C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V	14.999.337,17C	330.824.751,41C	330.824.751,41C	330.824.751,41C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST	14.999.337,17C	330.824.751,41C	330.824.751,41C	330.824.751,41C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001	4.711.953,12C	43.062.026,79C	43.062.026,79C	43.062.026,79C
8.8.9.1.1.01.01	RECEITA	2.320.838,87C	20.027.251,49C	20.027.251,49C	20.027.251,49C
8.8.9.1.1.01.02	DESPESA	2.389.117,04C	23.031.409,27C	23.031.409,27C	23.031.409,27C
8.8.9.1.1.01.03	CUSTO	1.997,21C	3.366,03C	3.366,03C	3.366,03C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002	2.314.524,28C	30.839.696,52C	30.839.696,52C	30.839.696,52C
8.8.9.1.1.02.01	RECEITA	1.111.928,43C	14.836.270,03C	14.836.270,03C	14.836.270,03C
8.8.9.1.1.02.02	DESPESA	1.202.595,85C	16.003.426,49C	16.003.426,49C	16.003.426,49C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003	4.284.120,15C	215.982.594,86C	215.982.594,86C	215.982.594,86C
8.8.9.1.1.03.01	RECEITA	4.211.353,99C	117.929.848,65C	117.929.848,65C	117.929.848,65C
8.8.9.1.1.03.02	DESPESA	67.789,23C	997.845,15C	997.845,15C	997.845,15C
8.8.9.1.1.03.03	CUSTO	4.976,93C	97.054.901,06C	97.054.901,06C	97.054.901,06C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004	1.801.024,90C	8.536.433,74C	8.536.433,74C	8.536.433,74C
8.8.9.1.1.04.01	RECEITA	394.435,27C	2.850.119,25C	2.850.119,25C	2.850.119,25C
8.8.9.1.1.04.02	DESPESA	1.406.589,63C	5.686.314,49C	5.686.314,49C	5.686.314,49C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005	449.753,09C	3.545.417,98C	3.545.417,98C	3.545.417,98C
8.8.9.1.1.05.01	RECEITA	173.681,78C	1.582.648,64C	1.582.648,64C	1.582.648,64C
8.8.9.1.1.05.02	DESPESA	276.071,31C	1.962.769,34C	1.962.769,34C	1.962.769,34C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006	605.795,77C	5.179.253,93C	5.179.253,93C	5.179.253,93C
8.8.9.1.1.06.01	RECEITA	237.254,35C	1.846.905,68C	1.846.905,68C	1.846.905,68C
8.8.9.1.1.06.02	DESPESA	294.356,41C	2.897.065,81C	2.897.065,81C	2.897.065,81C
8.8.9.1.1.06.03	CUSTO	74.185,01C	435.282,44C	435.282,44C	435.282,44C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007	363.290,42C	3.502.454,34C	3.502.454,34C	3.502.454,34C
8.8.9.1.1.07.01	RECEITA	165.523,11C	1.549.344,80C	1.549.344,80C	1.549.344,80C
8.8.9.1.1.07.02	DESPESA	197.767,31C	1.953.109,54C	1.953.109,54C	1.953.109,54C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008	119.381,40C	3.163.882,76C	3.163.882,76C	3.163.882,76C
8.8.9.1.1.08.01	RECEITA	55.724,92C	1.691.889,86C	1.691.889,86C	1.691.889,86C
8.8.9.1.1.08.02	DESPESA	31.485,82C	1.388.228,48C	1.388.228,48C	1.388.228,48C
8.8.9.1.1.08.03	CUSTO	32.170,66C	83.764,42C	83.764,42C	83.764,42C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009	1.887,25D	2.887.747,77C	2.887.747,77C	2.887.747,77C
8.8.9.1.1.09.01	RECEITA		920.732,35C	920.732,35C	920.732,35C
8.8.9.1.1.09.02	DESPESA	1.887,25D	1.967.015,42C	1.967.015,42C	1.967.015,42C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/10/2015

PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		63.611,59C	5.150.763,99C	5.150.763,99C
8.8.9.1.1.10.01	RECEITA		26.234,20C	1.507.820,24C	1.507.820,24C
8.8.9.1.1.10.02	DESPESA		37.377,39C	3.642.943,75C	3.642.943,75C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		128.454,27C	824.049,63C	824.049,63C
8.8.9.1.1.11.01	RECEITA		62.916,10C	426.457,24C	426.457,24C
8.8.9.1.1.11.02	DESPESA		56.712,24C	324.968,15C	324.968,15C
8.8.9.1.1.11.03	= CUSTOS		8.825,93C	72.624,24C	72.624,24C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		838,16C	539.841,74C	539.841,74C
8.8.9.1.1.12.01	RECEITA		401,69C	272.282,19C	272.282,19C
8.8.9.1.1.12.02	DESPESA		436,47C	267.559,55C	267.559,55C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		21,99C	5.363,32C	5.363,32C
8.8.9.1.1.13.01	RECEITA			3.517,79C	3.517,79C
8.8.9.1.1.13.02	DESPESA		21,99C	1.845,53C	1.845,53C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		223,59C	2.451.674,39C	2.451.674,39C
8.8.9.1.1.14.01	RECEITA		100,80C	1.375.159,01C	1.375.159,01C
8.8.9.1.1.14.02	DESPESA		122,79C	1.076.515,38C	1.076.515,38C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		4.584,05C	2.614.542,75C	2.614.542,75C
8.8.9.1.1.15.01	RECEITA		2.286,53C	1.307.221,92C	1.307.221,92C
8.8.9.1.1.15.02	DESPESA		2.297,52C	1.307.320,83C	1.307.320,83C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016			85.276,45C	85.276,45C
8.8.9.1.1.16.01	RECEITA			67.654,32C	67.654,32C
8.8.9.1.1.16.02	DESPESA			17.622,13C	17.622,13C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		23,39C	12.260,72C	12.260,72C
8.8.9.1.1.17.01	RECEITA			6.519,86C	6.519,86C
8.8.9.1.1.17.02	DESPESA		23,39C	5.740,86C	5.740,86C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		21,99C	304.202,67C	304.202,67C
8.8.9.1.1.18.01	RECEITA			178.589,49C	178.589,49C
8.8.9.1.1.18.02	DESPESA		21,99C	125.613,18C	125.613,18C
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			101.292,95C	101.292,95C
8.8.9.1.1.20.01	RECEITA			59.375,73C	59.375,73C
8.8.9.1.1.20.02	DESPESA			41.917,22C	41.917,22C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021			123.422,62C	123.422,62C
8.8.9.1.1.21.01	RECEITA			63.739,64C	63.739,64C
8.8.9.1.1.21.02	DESPESA			59.682,98C	59.682,98C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022			209.679,64C	209.679,64C
8.8.9.1.1.22.01	RECEITA			139.696,78C	139.696,78C
8.8.9.1.1.22.02	DESPESA			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			151.296,10C	151.296,10C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/10/2015

PAG: 43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.24.01	RECEITA			100.339,35C	100.339,35C
8.8.9.1.1.24.02	DESPESA			50.956,75C	50.956,75C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		9.507,34C	176.462,59C	176.462,59C
8.8.9.1.1.25.01	RECEITA		4.753,67C	88.587,31C	88.587,31C
8.8.9.1.1.25.02	DESPESA		4.753,67C	87.875,28C	87.875,28C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026			226.278,37C	226.278,37C
8.8.9.1.1.26.01	RECEITA			154.513,51C	154.513,51C
8.8.9.1.1.26.02	DESPESA			71.764,86C	71.764,86C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		144.052,40C	630.407,17C	630.407,17C
8.8.9.1.1.27.01	RECEITA		75.507,42C	389.021,59C	389.021,59C
8.8.9.1.1.27.02	DESPESA		68.544,98C	241.385,58C	241.385,58C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028			103.364,73C	103.364,73C
8.8.9.1.1.28.01	RECEITA			54.277,80C	54.277,80C
8.8.9.1.1.28.02	DESPESA			49.086,93C	49.086,93C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		21,87C	142.401,30C	142.401,30C
8.8.9.1.1.29.01	RECEITA			91.229,18C	91.229,18C
8.8.9.1.1.29.02	DESPESA		21,87C	51.172,12C	51.172,12C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		20,65C	65.239,47C	65.239,47C
8.8.9.1.1.30.01	RECEITA			32.549,66C	32.549,66C
8.8.9.1.1.30.02	DESPESA		20,65C	32.689,81C	32.689,81C
8.9.0.0.0.00.00	OUTROS CONTROLES	690.505.073,81C	645.726.030,97C	5572.775.801,05C	6263.280.874,86C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	100.599.448,71C	135.193.220,38D	64.968.045,59D	35.631.403,12C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		135.112.483,52D	23.389.662,35C	23.389.662,35C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	5.481.082,70C	33.549,72C	2.315.144,79D	3.165.937,91C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	91.435.963,41C	153.757,41D	83.296.914,45D	8.139.048,96C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	429.649,80C	14.565,43D	314.570,91D	115.078,89C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	3.252.752,80C	54.036,26C	2.431.077,79D	821.675,01C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	41.067.721,39C	176.000.073,71C	183.477.253,06C	224.544.974,45C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		180.418.476,49C	195.690.768,88C	195.690.768,88C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	3.650.258,56C	88.100,68C	406.225,87D	3.244.032,69C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	37.245.496,52C	4.736.285,31D	12.038.263,43D	25.207.233,09C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	171.966,31C	170.683,92C	167.271,19C	339.237,50C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		59.097,93C	63.702,29C	63.702,29C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		196.500.706,61C	2500.620.209,59C	2500.620.209,59C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		186.089.681,26C	2350.191.759,31C	2350.191.759,31C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.884.978,06C	34.816.434,07C	34.816.434,07C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		4.889.279,54C	95.197.805,08C	95.197.805,08C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		777.454,86C	8.048.353,47C	8.048.353,47C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		859.312,89C	12.365.857,66C	12.365.857,66C
8.9.1.1.1.04.00	PD - RP CANCELADO		763,18C	311.183,20C	311.183,20C
8.9.1.1.1.04.01	PD - RP CANCELADO		763,18C	311.183,20C	311.183,20C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	141.667.170,10D	237.308.323,12D	2619.440.600,26D	2761.107.770,36D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	141.667.170,10D	237.282.508,28D	2618.399.229,45D	2760.066.399,55D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		25.814,84D	1.041.370,81D	1.041.370,81D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: SETEMBRO
 EMISSAO: 15/10/2015 PAG: 44

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		449.856.868,10C	3076.904.793,53C	3076.904.793,53C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		449.856.868,10C	3076.904.793,53C	3076.904.793,53C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		449.856.868,10C	3076.904.793,53C	3076.904.793,53C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		449.856.868,10C	3076.904.793,53C	3076.904.793,53C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		166.997.827,46C	238.335.214,90C	238.335.214,90C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		45.575.245,65C	220.148.259,94C	220.148.259,94C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		237.283.794,99C	2618.244.230,92C	2618.244.230,92C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPMP			177.087,77C	177.087,77C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	690.505.073,81C	195.869.162,87C	2495.871.007,52C	3186.376.081,33C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	100.255,53D	439.594,11C	577.154.249,25C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	100.255,53D	439.594,11C	577.154.249,25C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	100.255,53D	439.594,11C	577.154.249,25C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	155.415.321,45C	105.181,17D	234.574,40C	155.649.895,85C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	405.530.152,05C			405.530.152,05C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES			649,22C	649,22C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	1,01C			1,01C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	15.769.180,63C	4.925,64C	204.370,49C	15.973.551,12C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		196.518.002,28C	2500.419.329,42C	2500.419.329,42C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	15.222.370,05C	46.238.666,37C	219.967.011,53C	235.189.381,58C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		45.575.245,65C	220.148.259,94C	220.148.259,94C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		47.830.240,18C	210.721.850,94C	210.721.850,94C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		190.585,69C	1.687.034,84C	1.687.034,84C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		137.174,52C	4.447.939,50C	4.447.939,50C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		2.852.007,42D	2.225.465,95C	2.225.465,95C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		113.134,19C	867.312,66C	867.312,66C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		156.118,49C	198.656,05C	198.656,05C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	15.222.370,05C	663.420,72C	181.248,41D	15.041.121,64C
8.9.9.2.1.02.01	CONSIGNACOES	10.710.232,88C	121.650,40C	2.971.878,87D	7.738.354,01C
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	541.770,32C	2.790.630,46C	6.362.934,25C
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	4.890.042,72D	103.656.285,56D	32.736.234,87C
8.9.9.2.2.02.00	RESTOS A PAGAR	128.695.614,76C	4.890.042,72D	100.072.047,01D	28.623.567,75C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	114.858.060,20C	4.887.697,04D	86.539.433,71D	28.318.626,49C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.586.170,41C	2.294,40D	3.520.329,71D	65.840,70C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	3.648.705,97C	51,28D	3.409.605,41D	239.100,56C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	4.841.834,68C		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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: SETEMBRO
 EMISSAO: 15/10/2015 PAG: 45

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	4.444.152,87C		349.550,39D	4.094.602,48C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		187.700.634,17C	2365.982.095,70C	2365.982.095,70C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		187.700.634,17C	2365.982.095,70C	2365.982.095,70C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		169.893.089,61C	2233.631.532,27C	2233.631.532,27C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		8.389.749,97C	76.375.651,34C	76.375.651,34C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.302.325,03C	26.016.371,07C	26.016.371,07C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		4.478.701,81C	13.124.973,82C	13.124.973,82C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		859.312,89C	9.131.169,50C	9.131.169,50C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		777.454,86C	7.702.397,70C	7.702.397,70C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		4.889.279,54C	98.778.449,01C	98.778.449,01C
8.9.9.2.4.01.00	RESTOS A PAGAR		4.889.279,54C	95.197.805,08C	95.197.805,08C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		4.886.933,86C	86.447.134,10C	86.447.134,10C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		2.294,40C	3.520.329,71C	3.520.329,71C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			3.407.637,89C	3.407.637,89C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			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
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.928.088,57C	35.658.784,71C	35.658.784,71C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.928.088,57C	35.658.784,71C	35.658.784,71C
8.9.9.2.5.01.01	= CONSIGNACOES		3.881.646,47C	34.813.102,48C	34.813.102,48C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		3.331,59C	3.331,59C	3.331,59C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		43.110,51C	842.350,64C	842.350,64C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	151.614.890,48D	41.348.623,65D	116.310.725,97D	267.925.616,45D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	151.614.890,48D	41.348.623,65D	116.310.725,97D	267.925.616,45D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	151.614.890,48D	41.348.623,65D	116.310.725,97D	267.925.616,45D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	113.790.418,67C	548.583,88D	4.987.916,01D	108.802.502,66C
8.9.9.9.9.00.00	OUTROS CONTROLES	113.790.418,67C	548.583,88D	4.987.916,01D	108.802.502,66C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		9.366,34C	16.969,84C	16.969,84C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		9.366,34C	16.969,84C	16.969,84C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	104.179.788,84C	550.127,31D	5.122.496,64D	99.057.292,20C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	35.917.350,13C	18.415,67C	335.644,42C	36.252.994,55C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	152.237,39C	51.901,48C	51.901,48C	204.138,87C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	68.110.201,32C	620.444,46D	5.510.042,54D	62.600.158,78C
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	7.822,91D	19.512,46C	394.043,85C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	374.531,39C	7.822,91D	19.512,46C	394.043,85C
RESUMO :					
ATIVO	=	14.339.828.315,19D			
PASSIVO E PATRIMONIO LIQUIDO	=	14.429.063.878,25C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	2.887.495.820,72D			

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/10/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	VARIACAO PATRIMONIAL AUMENTATIVA	=	2.798.260.257,66C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	15.206.541.099,43D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	15.206.541.099,43C		
	CONTROLES DEVEDORES	=	37.668.813.194,56D		
	CONTROLES CREDITORES	=	37.668.813.194,56C		