

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 16/11/2015	PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	12876.341.100,35D	228.857.741,55D	1692.344.956,39D	14568.686.056,74D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	719.630.704,87D	36.087.389,51D	12.739.713,87D	732.370.418,74D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	59.869.225,41D	1.148.809,73C	17.008.654,70D	76.877.880,11D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	59.869.225,41D	1.148.809,73C	17.008.654,70D	76.877.880,11D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	24.012.832,82D	608.929,72C	15.262.684,82D	39.275.517,64D
1.1.1.1.1.01.00	CAIXA	6.362,25D	20.953,89D	108.835,61D	115.197,86D
1.1.1.1.1.01.01	= CAIXA	6.362,25D	20.953,89D	108.835,61D	115.197,86D
1.1.1.1.1.02.00	CONTA UNICA DO TESOURO ESTA		542.930,99D	803.896,93D	803.896,93D
1.1.1.1.1.02.02	BANCO BRADESCO S/A		542.930,99D	803.896,93D	803.896,93D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	4.551.066,30D	34.599,75D	4.465.368,83D	9.016.435,13D
1.1.1.1.1.03.01	= BANCO ITAU S/A	598.860,50D		44,00C	598.816,50D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	1.722.428,04D	65.145,55D	919.067,64C	803.360,40D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	1.974.661,92D	30.457,90C	5.501.457,96D	7.476.119,88D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	255.115,84D	87,90C	116.977,49C	138.138,35D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	19.455.404,27D	1.207.414,35C	9.884.583,45D	29.339.987,72D
1.1.1.1.1.04.01	= POUPANCA	930.225,42D	3.633,30D	560.337,51C	369.887,91D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	18.525.178,85D	1.211.047,65C	10.444.920,96D	28.970.099,81D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	35.856.392,59D	539.880,01C	1.745.969,88D	37.602.362,47D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	35.856.392,59D	539.880,01C	1.745.969,88D	37.602.362,47D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	35.856.392,59D	539.880,01C	1.745.969,88D	37.602.362,47D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	212.924.470,00D	36.643.118,28D	39.074.733,52D	251.999.203,52D
1.1.2.2.0.00.00	CLIENTES	39.431.978,30D	36.333.124,77D	35.603.848,44D	75.035.826,74D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	37.826.366,85D	36.284.535,44D	34.590.551,38D	72.416.918,23D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	37.826.366,85D	36.284.535,44D	34.590.551,38D	72.416.918,23D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	37.826.366,85D	36.284.535,44D	34.590.551,38D	72.416.918,23D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	1.605.611,45D	48.589,33D	1.013.297,06D	2.618.908,51D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	1.605.611,45D	48.589,33D	1.013.297,06D	2.618.908,51D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	1.250.000,00D			1.250.000,00D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	355.611,45D	48.589,33D	1.013.297,06D	1.368.908,51D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	16.640.028,73D	27.285,88D	989.213,23D	17.629.241,96D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	9.382.987,98D	27.976,00D	380.100,88D	9.763.088,86D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	9.382.987,98D	27.976,00D	380.100,88D	9.763.088,86D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	9.382.987,98D	27.976,00D	380.100,88D	9.763.088,86D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	1.007.510,46D			1.007.510,46D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	4.606.303,25D		6.110.523,40D	10.716.826,65D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	4.606.303,25C		6.110.523,40C	10.716.826,65C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	1.007.510,46D			1.007.510,46D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	1.007.510,46D			1.007.510,46D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	165.220,05D			165.220,05D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	165.220,05D			165.220,05D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	165.220,05D			165.220,05D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	6.084.310,24D	690,12C	609.112,35D	6.693.422,59D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	6.084.310,24D	690,12C	609.112,35D	6.693.422,59D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	6.084.310,24D	690,12C	609.112,35D	6.693.422,59D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 16/11/2015	PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.251.439,39D	282.707,63D	2.599.409,85D	161.850.849,24D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.251.439,39D	282.707,63D	2.599.409,85D	161.850.849,24D
1.1.2.4.1.02.00	FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	95.015,17D	1.139.127,11D	76.618.495,11D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	95.015,17D	1.139.127,11D	76.618.495,11D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	83.772.071,39D	187.692,46D	1.460.282,74D	85.232.354,13D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.715.520,04D	49.214,01D	490.834,07D	3.206.354,11D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	2.039.327,17C	19.928,13C	228.158,59C	2.267.485,76C
1.1.2.4.1.03.04	* = CONTRIBUICAO AO FCVS - E	56.180,52C			56.180,52C
1.1.2.4.1.03.05	= FINANCIAMENTOS REPASSADOS	83.152.059,04D	158.406,58D	1.197.607,26D	84.349.666,30D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	2.398.976,42C		117.738,00C	2.516.714,42C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	2.398.976,42C		117.738,00C	2.516.714,42C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	2.398.976,42C		117.738,00C	2.516.714,42C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	2.398.976,42C		117.738,00C	2.516.714,42C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	402.265.913,22D	4.177.446,40D	29.848.056,52C	372.417.856,70D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	910.662,27D	90.340,95D	2.521.429,75D	3.432.092,02D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	910.662,27D	90.340,95D	2.521.429,75D	3.432.092,02D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	910.662,27D	90.340,95D	2.521.429,75D	3.432.092,02D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	27.015,95D	13,17C	21.013,01C	6.002,94D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	523.573,32D	125.018,53D	2.625.048,21D	3.148.621,53D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	313.609,20D	30.033,22C	167.252,93C	146.356,27D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	46.463,80D	4.631,19C	84.647,48D	131.111,28D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.584.483,44D	737.505,52D	3.241.424,68D	7.825.908,12D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	4.584.483,44D	737.505,52D	3.241.424,68D	7.825.908,12D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	4.584.483,44D	737.505,52D	3.241.424,68D	7.825.908,12D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.951.749,02D	560.245,63D	2.680.616,63D	5.632.365,65D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSLL	1.002.052,94D	208.438,13D	998.299,31D	2.000.352,25D
1.1.3.2.3.01.03	= PIS/PASEP	114.750,36D	5.377,73C	75.195,82C	39.554,54D
1.1.3.2.3.01.04	= COFINS	515.931,12D	25.800,51C	362.295,44C	153.635,68D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	28.982.700,30D	76.587,56D	61.485,11D	29.044.185,41D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	28.577.379,89D	33.583,31C	636.274,70C	27.941.105,19D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	28.577.379,89D	33.583,31C	636.274,70C	27.941.105,19D
1.1.3.3.1.01.05	= PERMISSIONARIOS - POR ANO/	28.577.379,89D	33.583,31C	636.274,70C	27.941.105,19D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	405.320,41D	110.170,87D	697.759,81D	1.103.080,22D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	405.320,41D	110.170,87D	697.759,81D	1.103.080,22D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	405.320,41D	110.170,87D	697.759,81D	1.103.080,22D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	2.301.778,52D		24.566,20C	2.277.212,32D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	2.301.778,52D		24.566,20C	2.277.212,32D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	2.301.778,52D		24.566,20C	2.277.212,32D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	163.011,51D		7.142,90D	170.154,41D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	118.045,38D			118.045,38D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	287.118,17D			287.118,17D
1.1.3.4.1.01.04	= RESPONSABILIDADES POR DANOS	305.059,44D			305.059,44D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	303.906,88D		31.709,10C	272.197,78D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.326,00D			35.326,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/11/2015

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.01.10	= MULTAS E JUROS	1.748,90D			1.748,90D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	160.731,58D			160.731,58D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	926.830,66D			926.830,66D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	149.814.375,71D	16.732,13C	601.641,62D	150.416.017,33D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	149.814.375,71D	16.732,13C	601.641,62D	150.416.017,33D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	149.814.375,71D	16.732,13C	601.641,62D	150.416.017,33D
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	7.314,87C		139.814.185,24D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	234.003,97D		3.415,72D	237.419,69D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	8.698.527,84D	4.615,03D	554.512,93D	9.253.040,77D
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	0,15C	34,88D	933.701,11D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	79.577,60D	14.032,14C	43.678,09D	123.255,69D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	219.796.332,74D	3.289.744,50D	36.249.471,48C	183.546.861,26D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	219.796.332,74D	3.289.744,50D	36.249.471,48C	183.546.861,26D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	219.796.332,74D	3.025.649,17D	37.095.219,43C	182.701.113,31D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	87.128,75D	5.461,76C	34.568,16C	52.560,59D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	299.637,39D		299.637,39C	
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	62.511,06D	5.569,66C	12.827,14D	75.338,20D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	40.788.536,24D	625.368,55C	5.972.518,43C	34.816.017,81D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	87.767.931,10D	548.999,23D	4.818.322,29D	92.586.253,39D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	82.647.345,78D	3.461.358,80D	34.876.108,77C	47.771.237,01D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	2.099.178,06D	146.645,36C	417.999,36C	1.681.178,70D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	305.686,94D	63.041,34D	75.818,60D	381.505,54D
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	264.704,87C	210.555,59C	445.953,08D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	5.065.826,18D		190.799,76C	4.875.026,42D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		264.095,33D	845.747,95D	845.747,95D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		263.700,00D	845.967,01D	845.967,01D
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		395,33D	219,06C	219,06C
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	211.961,45D	21.567.504,46C	17.921.126,19D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	613.256,59D	102.498,25C	604.466,25C	8.790,34D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	613.256,59D	102.498,25C	604.466,25C	8.790,34D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	613.256,59D	102.498,25C	604.466,25C	8.790,34D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	613.256,59D	102.498,25C	604.466,25C	8.790,34D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS			64,11D	64,11D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF			64,11D	64,11D
1.1.5.2.1.01.00	PRODUTOS ACABADOS			64,11D	64,11D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS			64,11D	64,11D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	4.151.760,68D	376.645,98D	679.702,70D	4.831.463,38D

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SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 16/11/2015	PAG: 4

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	376.645,98D	679.702,70D	4.831.463,38D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	4.151.760,68D	376.645,98D	679.702,70D	4.831.463,38D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	4.151.760,68D	376.645,98D	679.702,70D	4.831.463,38D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	706.206,01D	54.550,55D	9.349,07C	696.856,94D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	706.206,01D	54.550,55D	9.349,07C	696.856,94D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	706.206,01D	54.550,55D	9.349,07C	696.856,94D
1.1.5.4.1.01.01	MATERIAS PRIMAS	238.562,02D	14.644,81C	88.903,52C	149.658,50D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	277.167,77D	6.965,55C	49.461,73D	326.629,50D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	190.476,22D	76.160,91D	30.092,72D	220.568,94D
1.1.5.6.0.00.00	ALMOXARIFADO	1.545.018,49D	74.658,54C	89.541,52C	1.455.476,97D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.545.018,49D	74.658,54C	89.541,52C	1.455.476,97D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.533.029,61D	74.658,54C	77.552,64C	1.455.476,97D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.533.029,61D	74.658,54C	77.552,64C	1.455.476,97D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	11.988,88D		11.988,88C	
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	11.988,88D		11.988,88C	
1.1.5.8.0.00.00	OUTROS ESTOQUES	32.472.388,88D	42.078,29C	21.543.914,43C	10.928.474,45D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	32.472.388,88D	42.078,29C	21.543.914,43C	10.928.474,45D
1.1.5.8.1.01.00	OUTROS ESTOQUES	32.472.388,88D	42.078,29C	21.543.914,43C	10.928.474,45D
1.1.5.8.1.01.01	LOTES	8.215.336,01D		1.597.622,48C	6.617.713,53D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.233.026,76D	38.591,99C	477.013,24C	756.013,52D
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	3.486,30C	49.572,29D	224.110,35D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.082.465,59D	3.796.326,89C	8.071.886,63D	13.154.352,22D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	303.576,96D	3.757,63C	270.240,62C	33.336,34D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	303.576,96D	3.757,63C	270.240,62C	33.336,34D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	303.576,96D	3.757,63C	270.240,62C	33.336,34D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	303.576,96D	3.757,63C	270.240,62C	33.336,34D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	11.041,55D	1.862,01C	6.256,30D	17.297,85D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	11.041,55D	1.862,01C	6.256,30D	17.297,85D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	11.041,55D	1.862,01C	6.256,30D	17.297,85D
1.1.9.3.1.01.01	= PERIODICOS	11.041,55D	1.862,01C	6.256,30D	17.297,85D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	316.071,02D	6.563,91D	92.454,41C	223.616,61D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	316.071,02D	6.563,91D	92.454,41C	223.616,61D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	316.071,02D	6.563,91D	92.454,41C	223.616,61D
1.1.9.7.1.01.01	= TICKET REFEICAO	256.738,62D	195,05C	160.074,96C	96.663,66D
1.1.9.7.1.01.02	= VALE TRANSPORTE	59.332,40D	6.758,96D	67.620,55D	126.952,95D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.451.776,06D	3.797.271,16C	8.428.325,36D	12.880.101,42D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.451.776,06D	3.797.271,16C	8.428.325,36D	12.880.101,42D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.451.776,06D	3.797.271,16C	8.428.325,36D	12.880.101,42D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.451.776,06D	3.797.271,16C	8.428.325,36D	12.880.101,42D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	12156.710.395,48D	192.770.352,04D	1679.605.242,52D	13836.315.638,00D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	938.436.456,70D	1.451.728,53C	14.469.526,75D	952.905.983,45D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	18.685.941,05D	130.904,42C	1.802.456,49C	16.883.484,56D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	18.685.941,05D	130.904,42C	1.802.456,49C	16.883.484,56D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	18.685.941,05D	130.904,42C	1.802.456,49C	16.883.484,56D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	13.479.470,09D	87.168,20C	947.969,55C	12.531.500,54D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	4.580.873,38D	43.736,22C	490.609,11C	4.090.264,27D
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		355.177,55C	
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	8.700,28D		8.700,28C	
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	1.320.824,11C	16.271.983,24D	879.623.566,31D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	863.351.583,07D	1.320.824,11C	16.271.983,24D	879.623.566,31D
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	1.320.824,11C	15.795.782,67D	89.744.435,06D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	30,65D			30,65D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	125,11D			125,11D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	34.793.236,99D	1.551.106,19C	17.702.183,37D	52.495.420,36D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	24.332.567,98D	115.865,98D	3.415.987,77C	20.916.580,21D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	14.343.308,90D	114.416,10D	1.509.587,07D	15.852.895,97D
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		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		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	291.332,84D	647.255,82D	1494.861.764,64D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	974.598,00D		411,24D	975.009,24D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	974.598,00D		411,24D	975.009,24D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	502.076,52D		411,24D	502.487,76D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	474.831,85D		411,24D	475.243,09D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	27.393,05D			27.393,05D
1.2.2.1.1.01.98	* = AJUSTES PARA PERDAS EM I	148,38C			148,38C
1.2.2.1.1.03.00	PARTICIPACOES EM FUNDOS E CO	472.521,48D			472.521,48D
1.2.2.1.1.03.01	= FINOR	159,47D			159,47D
1.2.2.1.1.03.02	= FINAM	186.924,22D			186.924,22D
1.2.2.1.1.03.03	= F1SET	141.378,17D			141.378,17D
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1026.881.136,12D		190.186,55D	1027.071.322,67D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1026.881.136,12D		190.186,55D	1027.071.322,67D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1026.881.136,12D		190.186,55D	1027.071.322,67D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.2.1.01.01	= BENS IMOVEIS	562.119.781,02D		190.186,55D	562.309.967,57D
1.2.2.2.1.01.02	= BENS MOVEIS	464.702.755,10D			464.702.755,10D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D			58.600,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	466.358.774,70D	291.332,84D	456.658,03D	466.815.432,73D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	466.358.774,70D	291.332,84D	456.658,03D	466.815.432,73D
1.2.2.7.1.01.00	BENS A INCORPORAR	466.358.774,70D	291.332,84D	456.658,03D	466.815.432,73D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	7.963.467,52D	72.881,91D	117.304,64C	7.846.162,88D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	11.205.097,80D		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	218.450,93D	5.533.814,79D	451.950.048,47D
1.2.3.0.0.00.00	IMOBILIZADO	9723.254.338,56D	193.948.867,90D	1664.515.780,96D	11387.770.119,52D
1.2.3.1.0.00.00	BENS MOVEIS	1380.109.332,53D	147.296,49D	9.765.830,17C	1370.343.502,36D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	1380.109.332,53D	147.296,49D	9.765.830,17C	1370.343.502,36D
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	6.720,00D	2.953.130,31D	15.855.184,04D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	1.746,00D	6.720,00D	15.853.438,04D	15.855.184,04D
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		140.576,49D	1342.111.816,25D	1342.111.816,25D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN			13.259,80D	13.259,80D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		44,00D	1.058.467,43D	1.058.467,43D
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			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	63.732,98D		33.308.111,98D	33.308.111,98D
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	13.020,90D		4.495.827,51D	4.495.827,51D
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	61.626,61D		6.277.512,08D	6.277.512,08D
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
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM	2.152,00D		2.152,00D	2.152,00D
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	200.743.390,70D	1717.324.197,55D	12095.725.541,57D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	10378.401.344,02D	200.743.390,70D	1717.324.197,55D	12095.725.541,57D
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	200.743.390,70D	1711.267.349,63D	9811.143.819,68D
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	29.470,00D	113.209,00D	28.927.372,90D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	25.651.793,05D	170.669.088,13C	17.644.836,92D	43.296.629,97D
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	371.383.008,83D	1691.909.303,71D	8142.984.489,39D
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	6.941.819,29C	43.042.586,42C	2078.298.924,41C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2035.256.337,99C	6.941.819,29C	43.042.586,42C	2078.298.924,41C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2035.256.337,99C	6.941.819,29C	43.042.586,42C	2078.298.924,41C
1.2.3.8.1.01.01	* DEPRECIACAO ACUMULADA - IN	1253.935.876,70C	3.985.361,73C	39.853.617,25C	1293.789.493,95C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/11/2015

PAG:

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	45.659.381,86C	384.648,92C	3.344.649,28C	49.004.031,14C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	735.661.079,43C		735.661.079,43D	
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		2.571.808,64C	735.505.399,32C	735.505.399,32C
1.2.4.0.0.00.00	INTANGIVEL	805.091,40D	18.120,17C	27.321,01C	777.770,39D
1.2.4.1.0.00.00	SOFTWARES	1.037.911,17D		144.523,94D	1.182.435,11D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	1.037.911,17D		144.523,94D	1.182.435,11D
1.2.4.1.1.01.00	SOFTWARES	1.037.911,17D		144.523,94D	1.182.435,11D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	1.037.911,17D		144.523,94D	1.182.435,11D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	3.999.945,08D			3.999.945,08D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	3.999.945,08D			3.999.945,08D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	3.999.945,08D			3.999.945,08D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	143.585,70D			143.585,70D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.2.1.01.04	= PRODUTOS DESENVOLVIDOS	3.854.000,00D			3.854.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	4.232.764,85C	18.120,17C	171.844,95C	4.404.609,80C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	4.232.764,85C	18.120,17C	171.844,95C	4.404.609,80C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	378.764,85C	18.120,17C	171.844,95C	550.609,80C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	378.764,85C	18.120,17C	171.844,95C	550.609,80C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -	3.854.000,00C			3.854.000,00C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE	3.854.000,00C			3.854.000,00C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	12876.341.100,35C	255.925.337,81C	1808.648.115,71C	14684.989.216,06C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1819.862.981,39C	112.660.264,78D	63.186.227,11C	1883.049.208,50C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	424.714.106,98C	211.678,70C	14.409.510,14C	439.123.617,12C
2.1.1.1.0.00.00	PESSOAL A PAGAR	421.065.401,01C	96.914,19C	13.256.411,54C	434.321.812,55C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	421.063.859,77C	96.914,19C	13.257.952,78C	434.321.812,55C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		182.603,27C	1.869.638,11C	1.869.638,11C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		2.476,02C	47.782,04C	47.782,04C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		180.127,25C	1.785.118,12C	1.785.118,12C
2.1.1.1.1.01.04	= FERIAS A PAGAR			36.737,95C	36.737,95C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.736.866,56C		3.466.886,99D	269.979,57C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	3.584.629,17C		3.518.788,47D	65.840,70C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	152.237,39C		51.901,48C	204.138,87C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		85.689,08D	112.966,97C	112.966,97C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		85.689,08D	112.966,97C	112.966,97C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	3.965.811,90C		14.544,65D	3.951.267,25C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	3.965.811,90C		14.544,65D	3.951.267,25C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	413.077.179,80C		14.756.779,34C	427.833.959,14C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	413.077.179,80C		14.756.779,34C	427.833.959,14C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE SENTENC	284.001,51C			284.001,51C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	284.001,51C		284.001,51D	
2.1.1.1.1.07.02	= ATUALIZACAO MONETARIA DE S			284.001,51C	284.001,51C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	1.541,24C		1.541,24D	
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	1.541,24C		1.541,24D	
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	1.541,24C		1.541,24D	



TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: OUTUBRO
SUBTITULO		CONSOLIDADO			
6	ECONOMIA MISTA			EMISSAO: 16/11/2015	PAG: 9
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.648.705,97C	114.764,51C	1.153.098,60C	4.801.804,57C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	177.104,07C	4.279,90C	29.314,04D	147.790,03C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.279,90C	147.790,03C	147.790,03C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		4.279,90C	147.790,03C	147.790,03C
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	110.484,61C	1.182.412,64C	4.654.014,54C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		110.484,61C	4.414.913,98C	4.414.913,98C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		24.429,91C	2.071.871,93C	2.071.871,93C
2.1.1.4.3.01.03	= FGTS		26.534,21D	844.650,11C	844.650,11C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		5.407,85C	263.094,76C	263.094,76C
2.1.1.4.3.01.06	= INSS-SENAI		635,26C	53.798,40C	53.798,40C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		81.364,54C	921.422,62C	921.422,62C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		25.181,26C	260.076,16C	260.076,16C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	3.471.601,90C		3.232.501,34D	239.100,56C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	3.471.601,90C		3.232.501,34D	239.100,56C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	11.432.071,99C	1.945.448,97D	9.275.033,08D	2.157.038,91C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	51.741,05C	4.394,48D	43.012,96D	8.728,09C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	51.741,05C	4.394,48D	43.012,96D	8.728,09C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	51.741,05C	4.394,48D	43.012,96D	8.728,09C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	51.741,05C	4.394,48D	43.012,96D	8.728,09C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	8.127.912,91C	1.654.914,33D	6.578.839,23D	1.549.073,68C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	305.021,81C	1.126.399,34D	305.021,81D	
2.1.2.3.1.01.00	FINANCIAMENTO	305.021,81C	1.126.399,34D	305.021,81D	
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	305.021,81C	1.126.399,34D	305.021,81D	
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	7.822.891,10C	528.514,99D	6.273.817,42D	1.549.073,68C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	7.822.891,10C	528.514,99D	6.273.817,42D	1.549.073,68C
2.1.2.3.3.02.01	= INSS	53.657,25C	109.036,43C	76.337,16C	129.994,41C
2.1.2.3.3.02.03	= PGFN/SRF	2.129.648,81C	171.851,48D	1.629.430,36D	500.218,45C
2.1.2.3.3.02.04	= REFIS IV	5.639.585,04C	465.699,94D	4.720.724,22D	918.860,82C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3.252.752,80C	286.140,16D	2.653.515,66D	599.237,14C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3.252.752,80C	286.140,16D	2.653.515,66D	599.237,14C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		286.140,16D	581.172,50C	581.172,50C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		286.140,16D	581.172,50C	581.172,50C
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	148.630.365,11D	24.447.309,20D	126.806.442,10C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	151.253.751,30C	148.630.365,11D	24.447.309,20D	126.806.442,10C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	151.190.080,53C	148.630.690,44D	24.554.318,30D	126.635.762,23C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		148.562.533,44D	62.052.247,56C	62.052.247,56C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 6 ECONOMIA MISTA  
 EXERCICIO : 2015 MES: OUTUBRO  
 EMISSAO: 16/11/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		149.678.291,67D	60.927.310,49C	60.927.310,49C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		6.770,00C	8.767,00C	8.767,00C
2.1.3.1.1.01.04	= DIARIAS		6.505,50C	13.561,00C	13.561,00C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.102.482,73C	1.102.609,07C	1.102.609,07C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	150.711.739,56C	2.621.829,26D	88.825.232,38D	61.886.507,18C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	114.794.389,43C	2.559.918,58D	89.102.608,99D	25.691.780,44C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		3.642,87D		
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	35.917.350,13C	58.267,81D	277.376,61C	36.194.726,74C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		264.075,50C	264.075,50C	264.075,50C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		264.075,50C	264.075,50C	264.075,50C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	478.340,97C		335.005,74D	143.335,23C
2.1.3.1.1.05.02	= SENTENCAS JUDICIAIS FORNEC	478.340,97C		335.005,74D	143.335,23C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR		2.289.596,76C	2.289.596,76C	2.289.596,76C
2.1.3.1.1.00.00	= OUTRAS SENTENCAS		2.289.596,76C	2.289.596,76C	2.289.596,76C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	63.670,77C	325,33C	107.009,10C	170.679,87C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		325,33C	107.395,27C	107.395,27C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		325,33C	107.395,27C	107.395,27C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	63.670,77C		386,17D	63.284,60C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	63.670,77C		386,17D	63.284,60C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	72.952.036,00C	1.556.203,32D	9.682.614,59D	63.269.421,41C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.694.455,61C	952.211,49D	3.457.365,11D	1.237.090,50C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	4.694.455,61C	952.211,49D	3.457.365,11D	1.237.090,50C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		952.211,49D	1.237.090,50C	1.237.090,50C
2.1.4.1.3.01.01	= IRPJ A RECOLHER		758.205,69D	744.747,75C	744.747,75C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		24.626,43C	49.416,94C	49.416,94C
2.1.4.1.3.01.04	= CSLL A RECOLHER		336.365,40D	194.737,98C	194.737,98C
2.1.4.1.3.01.05	= COFINS A RECOLHER		113.430,77C	227.617,35C	227.617,35C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		4.302,40C	20.570,48C	20.570,48C
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	625.368,55D	6.222.710,92D	61.974.790,23C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	68.110.201,32C	625.368,55D	6.135.411,09D	61.974.790,23C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	68.110.201,32C	625.368,55D	6.135.411,09D	61.974.790,23C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	68.110.201,32C	625.368,55D	6.135.411,09D	61.974.790,23C
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	21.376,72C	2.538,56D	57.540,68C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	60.079,24C	21.376,72C	2.538,56D	57.540,68C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		21.376,72C	57.540,68C	57.540,68C
2.1.4.3.5.01.01	= ISS A RECOLHER		45,18C	23.295,46C	23.295,46C
2.1.4.3.5.01.02	= IPTU A RECOLHER		21.331,54C	34.245,22C	34.245,22C
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	

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 16/11/2015 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	189.523.572,41C	694.585,33D	2.780.762,71C	192.304.335,12C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	90.891.827,91C	13.974,77D	16.815,75D	90.875.012,16C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	90.891.827,91C	13.974,77D	16.815,75D	90.875.012,16C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	90.891.827,91C	13.974,77D	16.815,75D	90.875.012,16C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	4.023.828,68C	13.974,77D	16.815,75D	4.007.012,93C
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	1.343.686,63D	29.877,18D	8.349,02C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	38.226,20C	1.343.686,63D	29.877,18D	8.349,02C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	38.226,20C	1.343.686,63D	29.877,18D	8.349,02C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	38.226,20C	971.746,36D	38.226,20D	
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC		359.167,27D	8.315,28C	8.315,28C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		2.278,43D	33,74C	33,74C
2.1.7.3.1.01.06	PROVISAO PARA COFINS		10.494,57D		
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	663.076,07C	2.827.455,64C	23.180.245,46C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	20.352.789,82C	663.076,07C	2.827.455,64C	23.180.245,46C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	20.352.789,82C	663.076,07C	2.827.455,64C	23.180.245,46C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	186.170,34C	379.022,21C	2.696.651,65C	2.882.821,99C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.474.300,09C	284.053,86C	130.803,99C	11.605.104,08C
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	39.954.659,25C	89.400.911,13C	1059.388.353,84C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	17.036.550,30C	162.363,31D	6.631.007,99C	23.667.558,29C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	17.036.550,30C	162.363,31D	6.631.007,99C	23.667.558,29C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	17.036.550,30C	162.363,31D	6.631.007,99C	23.667.558,29C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	17.036.550,30C	162.363,31D	6.631.007,99C	23.667.558,29C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	1.942.034,58C	287.182,90D	287.182,90D	1.654.851,68C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	1.942.034,58C	287.182,90D	287.182,90D	1.654.851,68C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	1.942.034,58C	287.182,90D	287.182,90D	1.654.851,68C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	287.179,33C	287.179,33D	287.179,33D	
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	1.654.855,25C	3,57D	3,57D	1.654.851,68C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	14.317.949,96C	585.899,98C	404.651,57C	14.722.601,53C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	6.839.600,11C	449.938,19C	3.133.466,47C	9.973.066,58C
2.1.8.8.1.01.00	CONSIGNACOES	3.267.296,32C	369.875,79C	262.773,61C	3.530.069,93C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO		151,88D		
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	35.402,87C		31.024,76D	4.378,11C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	6.049,75C		6.049,75D	
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	176.085,45C	7.399,41C	92.526,94D	83.558,51C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	236.381,28C	3.652,57D	12.303,73C	248.685,01C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	41.630,40C	62,94D	21.753,95D	19.876,45C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 16/11/2015	PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	4.285,78C	26.715,34C	46.093,97C	50.379,75C
2.1.8.8.1.01.27	= EMPRESTIMOS	679.328,56C	330.901,35C	424.535,63C	1.103.864,19C
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	30.136,89D	67.923,50D	454.336,89C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	201.952,11C	38.863,97C	68.553,35C	270.505,46C
2.1.8.8.1.02.00	GARANTIAS	3.256.811,59C	59.624,55C	2.581.800,83C	5.838.612,42C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.256.811,59C	59.624,55C	2.581.800,83C	5.838.612,42C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	315.492,20C	20.437,85C	288.892,03C	604.384,23C
2.1.8.8.1.04.01	= CREDITOS POR OB DEVOLVIDA	57.955,68C		111.153,41C	169.109,09C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO		4,56C	5.060,37C	5.060,37C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	257.536,52C	20.433,29C	172.678,25C	430.214,77C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	7.363,05C	241,34C	5.230,29D	2.132,76C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	7.363,05C	241,34C	5.230,29D	2.132,76C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	3.704,57C	241,34C	1.571,81D	2.132,76C
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	66.659,06C	1.986.240,68D	4.379.074,38C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	6.365.315,06C	66.659,06C	1.986.240,68D	4.379.074,38C
2.1.8.8.3.02.01	= INSS - SERVIDORES	888.095,75C	1.135,36C	22.194,29D	865.901,46C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	1.790.721,88C	229.825,01C	1.254.657,22D	536.064,66C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	184.009,96C	31.995,53D	63.080,35D	120.929,61C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	568.842,97C	95.969,00D	198.544,27D	370.298,70C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	125.290,80C	20.793,27D	45.059,36D	80.231,44C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.985.450,74C	24.827,28D	286.085,57D	1.699.365,17C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	822.902,96C	9.283,77C	116.619,62D	706.283,34C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.105.671,74C	69.061,39C	737.343,93D	368.327,81C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.105.671,74C	69.061,39C	737.343,93D	368.327,81C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.105.671,74C	69.061,39C	737.343,93D	368.327,81C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	936.690.907,87C	39.818.305,48C	82.652.434,47C	1019.343.342,34C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	933.989.807,21C	39.818.305,48C	76.633.528,21C	1010.623.335,42C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	904.420,09C			904.420,09C
2.1.8.9.1.01.02	= CREDITOS POR BILHETES DIST	904.420,09C			904.420,09C
2.1.8.9.1.04.00	BENS DE TERCEIROS	28.712.649,70C	6.521,42D	19.182.982,28D	9.529.667,42C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	3.976.110,38C	6.521,42D	217.317,19D	3.758.793,19C
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	39.824.826,90C	95.816.510,49C	1000.189.247,91C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR		2.571.718,01D	5.264.981,84C	5.264.981,84C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	13.143.970,30C	35.018.741,40C	27.138.785,40C	40.282.755,70C
2.1.8.9.1.09.14	= FORNC/CREDITOS C/CONTRATOS	4.852.032,24C	118.195,86D	3.984.262,27D	867.769,97C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCA	158.833.773,51C	838.966,84C	7.562.642,57C	166.396.416,08C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	25.700.321,88C	59.547,31C	1.451.882,14C	27.152.204,02C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	140.838.517,79C		2.611.290,37C	143.449.808,16C
2.1.8.9.1.09.18	= CREDITOS - ENTIDADES E AGE			363.084,57D	
2.1.8.9.1.09.19	= CREDITOS DE CONTRATOS RENE	560.641.037,13C	6.597.485,22C	56.134.275,01C	616.775.312,14C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	29.725,30C		2.042,03D	27.683,27C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/11/2015

PAG: 13

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	29.725,30C		2.042,03D	27.683,27C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	29.725,30C		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	367.980.504,40C	2420.606.313,40C	10863.649.857,34C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	1218.108.334,31C	10.526.681,88C	96.748.244,47C	1314.856.578,78C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	44.999.568,58C	1.928.924,60D	20.351.095,86C	65.350.664,44C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	44.943.943,27C	1.928.924,60D	20.350.154,56C	65.294.097,83C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	44.943.943,27C	1.928.924,60D	20.350.154,56C	65.294.097,83C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	44.943.943,27C	1.928.924,60D	20.350.154,56C	65.294.097,83C
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	12.455.606,48C	76.397.148,61C	1249.505.914,34C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1115.281.740,01C	12.575.407,38C	76.385.306,34C	1191.667.046,35C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1115.281.740,01C	12.575.407,38C	76.385.306,34C	1191.667.046,35C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1115.281.740,01C	12.575.407,38C	76.385.306,34C	1191.667.046,35C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	57.827.025,72C	119.800,90D	11.842,27C	57.838.867,99C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	57.827.025,72C	119.800,90D	11.842,27C	57.838.867,99C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	1.026.000,00C	160.000,00D	628.000,00D	398.000,00C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	6.108.433,84C	5.384,62C	47.963,06C	6.156.396,90C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	50.692.591,88C	34.814,48C	591.879,21C	51.284.471,09C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	902.841.800,78C	783.890,88C	64.574.582,76D	838.267.218,02C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	556.450.669,29C	879.796,80C	22.733.651,75D	533.717.017,54C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	556.450.669,29C	879.796,80C	22.733.651,75D	533.717.017,54C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	556.450.669,29C	879.796,80C	22.733.651,75D	533.717.017,54C
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	879.796,80C	17.287.981,08D	85.168.369,98C
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	95.905,92D	233.347,99C	16.948.941,59C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	16.715.593,60C	95.905,92D	233.347,99C	16.948.941,59C
2.2.7.9.1.01.00	OUTRAS PROVISOES	16.715.593,60C	95.905,92D	233.347,99C	16.948.941,59C
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	95.905,92D	233.347,99C	12.451.766,71C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	16.913.627,09C			16.913.627,09C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	16.913.627,09C			16.913.627,09C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	16.913.627,09C			16.913.627,09C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	16.913.627,09C			16.913.627,09C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	16.913.627,09C			16.913.627,09C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	6305.179.781,76C	356.669.931,64C	2388.432.651,69C	8693.612.433,45C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	6305.358.366,59C	356.669.931,64C	2388.432.651,69C	8693.791.018,28C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	6305.358.366,59C	356.669.931,64C	2388.432.651,69C	8693.791.018,28C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.620,00C	1.260,00C	1.008,46D	3.611,54C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.620,00C	1.260,00C	1.008,46D	3.611,54C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.973.689,85C	133.549,26D	585.537,73D	1.388.152,12C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.735.881,69C	133.549,26D	347.729,57D	1.388.152,12C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	237.808,16C		237.808,16D	
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	62.511,13C	5.569,66D	12.827,14C	75.338,27C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	62.511,13C	5.569,66D	12.827,14C	75.338,27C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.972,97C	5.461,76D	43.268,44D	46.704,53C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	81.272,69C	5.461,76D	34.568,16D	46.704,53C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	8.700,28C		8.700,28D	
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	6303.227.572,64C	356.813.252,32C	2389.049.639,18C	8692.277.211,82C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	610.952,01C	9.879,41D	11.544,13D	599.407,88C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	6302.616.620,63C	356.823.131,73C	2389.061.183,31C	8691.677.803,94C
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	13.096,10D	187.639,17D	320.320,07C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	390.589,86C	13.096,10D	70.269,79D	320.320,07C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	117.369,38C		117.369,38D	
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	686.544,07D	13.096,10C	187.639,17C	498.904,90D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	569.174,69D	13.096,10C	96.796,93C	472.377,76D
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	605.098,19C	675.144.424,80D	1938.290.150,22C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	8124.976.439,16C	2.128.282,39C	2.128.282,39C	8127.104.721,55C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8124.976.439,16C	2.128.282,39C	2.128.282,39C	8127.104.721,55C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8124.976.439,16C	2.128.282,39C	2.128.282,39C	8127.104.721,55C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8124.976.439,16C	2.128.282,39C	2.128.282,39C	8127.104.721,55C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8124.976.439,16C	2.128.282,39C	2.128.282,39C	8127.104.721,55C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5702.568.015,91C			5702.568.015,91C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	681.147.842,73C			681.147.842,73C
2.3.3.9.1.01.01	DOACOES	367.312.075,20C			367.312.075,20C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/11/2015

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.3.9.1.01.02	= 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	122.281,80D	43.640.770,90C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	122.281,80D	43.640.770,90C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.763.052,70C	12.228,18D	122.281,80D	43.640.770,90C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	122.281,80D	43.640.770,90C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.307.655,00C	12.228,18D	122.281,80D	66.185.373,20C
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	60.459,55D	60.459,55D	3.038.777,88C
2.3.5.1.0.00.00	RESERVA LEGAL	155.452,43C	60.459,55D	60.459,55D	94.992,88C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	155.452,43C	60.459,55D	60.459,55D	94.992,88C
2.3.5.1.1.01.00	RESERVA LEGAL	155.452,43C	60.459,55D	60.459,55D	94.992,88C
2.3.5.1.1.01.01	RESERVA LEGAL	155.452,43C	60.459,55D	60.459,55D	94.992,88C
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	1.706.823,22D	46.764.510,73C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.471.333,95C	1.521,34D	1.706.823,22D	46.764.510,73C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.471.333,95C	1.521,34D	1.706.823,22D	46.764.510,73C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.471.333,95C	1.521,34D	1.706.823,22D	46.764.510,73C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.589.601,67C	1.521,34D	1.706.823,22D	54.882.778,45C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	230.871,69C			230.871,69C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.138.871,65D			6.138.871,65D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.210.267,76D			2.210.267,76D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	11309.443.504,13D	1.448.975,13D	675.383.142,62D	11984.826.646,75D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU		249.964,32C		
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU		249.964,32C		
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		249.964,32C		
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		198.062,84C		
2.3.7.1.1.03.08	= DEA - PESSOAL		51.901,48C		
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11309.443.504,13D	1.698.939,45D	675.383.142,62D	11984.826.646,75D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11308.778.917,47D	1.698.939,45D	677.941.972,06D	11986.720.889,53D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11322.854.594,69D	1.766.890,42D	13.459.555,64C	11309.395.039,05D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11322.854.594,69D	1.766.890,42D	13.459.555,64C	11309.395.039,05D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	14.075.677,22C	67.950,97C	691.401.527,70D	677.325.850,48D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	25.297.427,64C	51.729,61C	26.366.549,18D	1.069.121,54D
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.957.038,80C	304.732,30C	1.343.090,82D	613.947,98C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	6.314.956,88C	274.600,83D	678.716.638,24D	672.401.681,36D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	52.969,41C	32.298,20C	242.608,99C	295.578,40C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A			10.000,00C	10.000,00C
2.3.7.2.1.03.08	= DEA - PESSOAL	37.734,87D	51.901,48D	31.136,45D	68.871,32D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	2.654.008,51C	221.129,59C	442.712,61D	2.211.295,90C
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
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA		72.881,91C	72.881,91C	72.881,91C
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	288.313,77D	10.473.326,01C	2.697.013,26D
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	4,56D	104.758,21C	5.060,37D
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		4.090.745,39C	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		940.289,22C	1.873.356,20C
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	933.066,98C		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			2.404,65C	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
2.3.7.2.5.03.01	AJUSTES DE EXERCICIOS ANTERI	1.577.207,61D		1.577.207,61C	
2.3.7.2.5.03.06	= BAIXA DE CONSIGNACOES			6.912,60C	6.912,60C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DMINUT		482.872.132,42D	3370.367.953,14D	3370.367.953,14D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		16.099.753,67D	154.290.762,61D	154.290.762,61D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		11.217.997,88D	105.433.239,15D	105.433.239,15D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		6.832.748,89D	64.298.920,49D	64.298.920,49D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		6.832.748,89D	64.298.920,49D	64.298.920,49D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		6.832.748,89D	64.298.920,49D	64.298.920,49D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		19.280,06D	487.956,42D	487.956,42D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.190.685,06D	19.583.707,08D	19.583.707,08D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		922,39D	10.632,81D	10.632,81D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		195.321,76D	1.878.826,10D	1.878.826,10D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		126.897,16D	1.334.147,61D	1.334.147,61D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		2.090.915,71D	19.289.227,05D	19.289.227,05D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		92.894,78D	853.277,63D	853.277,63D
3.1.1.1.1.11.17	SUBSTITUICOES		7.941,46D	80.040,61D	80.040,61D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		601.489,45D	5.473.704,11D	5.473.704,11D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		454.913,54D	3.555.637,55D	3.555.637,55D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		59.560,70D	521.516,55D	521.516,55D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		408.043,01D	4.262.023,95D	4.262.023,95D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		32.818,12D	818.988,88D	818.988,88D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		362.253,16D	2.644.312,82D	2.644.312,82D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		128.688,33D	2.981.917,64D	2.981.917,64D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		2.526,68D	3.336,45D	3.336,45D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		14.372,44D	152.048,31D	152.048,31D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		43.225,08D	367.618,92D	367.618,92D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.385.248,99D	41.134.318,66D	41.134.318,66D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.385.248,99D	41.134.318,66D	41.134.318,66D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.385.248,99D	41.134.318,66D	41.134.318,66D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		4.273.825,16D	39.627.874,35D	39.627.874,35D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		111.423,83D	1.506.444,31D	1.506.444,31D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.432.903,00D	33.889.737,71D	33.889.737,71D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		303,76D	3.037,60D	3.037,60D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		303,76D	3.037,60D	3.037,60D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		303,76D	3.037,60D	3.037,60D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		303,76D	3.037,60D	3.037,60D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.283.197,77D	22.608.187,82D	22.608.187,82D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.283.197,77D	22.608.187,82D	22.608.187,82D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.283.197,77D	22.608.187,82D	22.608.187,82D
3.1.2.2.3.13.02	INSS		2.115.728,14D	20.861.108,97D	20.861.108,97D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		167.249,11D	1.489.170,99D	1.489.170,99D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		220,52D	257.907,86D	257.907,86D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		861.903,50D	8.562.642,71D	8.562.642,71D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		861.903,50D	8.562.642,71D	8.562.642,71D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		861.903,50D	8.562.642,71D	8.562.642,71D
3.1.2.3.1.13.01	FGTS		861.903,50D	8.514.537,62D	8.514.537,62D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F			48.105,09D	48.105,09D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/11/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		213.743,99D	2.013.276,91D	2.013.276,91D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		213.743,99D	2.013.276,91D	2.013.276,91D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		213.743,99D	2.013.276,91D	2.013.276,91D
3.1.2.4.1.13.05	SALARIO EDUCACAO		213.743,99D	2.013.276,91D	2.013.276,91D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		73.753,98D	702.592,67D	702.592,67D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		73.753,98D	702.592,67D	702.592,67D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		73.753,98D	702.592,67D	702.592,67D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		73.753,98D	702.592,67D	702.592,67D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		516.482,41D	5.307.265,14D	5.307.265,14D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		516.482,41D	5.307.265,14D	5.307.265,14D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		516.482,41D	5.307.265,14D	5.307.265,14D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		516.482,41D	5.307.265,14D	5.307.265,14D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		99.587,27D	938.840,46D	938.840,46D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		289.747,86D	3.105.555,65D	3.105.555,65D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		126.886,88D	1.260.562,63D	1.260.562,63D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		260,40D	2.306,40D	2.306,40D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		932.370,38D	9.660.520,61D	9.660.520,61D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		17.896,68D	1.377.040,19D	1.377.040,19D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		17.896,68D	1.377.040,19D	1.377.040,19D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		17.896,68D	1.377.040,19D	1.377.040,19D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		17.896,68D	1.377.040,19D	1.377.040,19D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO			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			177.016,35D	177.016,35D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE			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			133.048,33D	133.048,33D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		914.473,70D	8.064.014,77D	8.064.014,77D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		914.473,70D	8.064.014,77D	8.064.014,77D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		914.473,70D	8.064.014,77D	8.064.014,77D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		904.425,64D	7.845.073,64D	7.845.073,64D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		10.048,06D	218.941,13D	218.941,13D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		1.382.967,00D	8.261.737,20D	8.261.737,20D
3.2.2.0.0.00.00	PENSOES		21.761,30D	185.225,84D	185.225,84D
3.2.2.9.0.00.00	OUTRAS PENSOES		21.761,30D	185.225,84D	185.225,84D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		21.761,30D	185.225,84D	185.225,84D
3.2.2.9.1.03.00	OUTRAS PENSOES		21.761,30D	185.225,84D	185.225,84D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		21.761,30D	185.225,84D	185.225,84D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		1.361.205,70D	8.076.511,36D	8.076.511,36D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI			9.309,86D	9.309,86D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R			9.309,86D	9.309,86D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE			9.309,86D	9.309,86D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 6 ECONOMIA MISTA  
 EXERCICIO : 2015 MES: OUTUBRO  
 EMISSAO: 16/11/2015 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.1.1.02.01	SALARIO-MATERNIDADE			9.309,86D	9.309,86D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	1.361.205,70D	8.067.201,50D		8.067.201,50D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	1.361.205,70D	8.067.201,50D		8.067.201,50D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI	1.167.555,19D	6.122.828,55D		6.122.828,55D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI	1.167.555,19D	6.122.828,55D		6.122.828,55D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	193.650,51D	1.944.372,95D		1.944.372,95D
3.2.9.9.1.03.01	AUXILIO CRECHE	12.995,60D	129.075,84D		129.075,84D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	3.400,65D	28.488,04D		28.488,04D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	660,00D	7.399,43D		7.399,43D
3.2.9.9.1.03.07	AUXILIO EDUCACAO	20.593,66D	228.353,11D		228.353,11D
3.2.9.9.1.03.09	AUXILIO SAUDE	156.000,60D	1.551.056,53D		1.551.056,53D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	32.682.561,51D	316.302.528,58D		316.302.528,58D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	4.882.202,09D	105.772.773,65D		105.772.773,65D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	4.882.202,09D	105.772.773,65D		105.772.773,65D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	4.882.202,09D	105.772.773,65D		105.772.773,65D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	4.882.202,09D	105.772.773,65D		105.772.773,65D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	191.814,89D	2.162.143,88D		2.162.143,88D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	4.690.387,20D	103.610.629,77D		103.610.629,77D
3.3.2.0.0.00.00	SERVICOS	20.857.495,70D	151.098.339,89D		151.098.339,89D
3.3.2.1.0.00.00	DIARIAS	61.885,71D	452.340,75D		452.340,75D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	61.885,71D	452.340,75D		452.340,75D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	61.885,71D	452.340,75D		452.340,75D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	36.937,50D	282.522,50D		282.522,50D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	24.948,21D	169.818,25D		169.818,25D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	93.679,28D	1.215.089,29D		1.215.089,29D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	93.679,28D	1.215.089,29D		1.215.089,29D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	93.679,28D	1.215.089,29D		1.215.089,29D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	65.262,68D	642.883,35D		642.883,35D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	8.296,60D	41.358,78D		41.358,78D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	20.120,00D	530.847,16D		530.847,16D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	19.330.870,52D	136.265.566,82D		136.265.566,82D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	19.329.722,19D	135.996.053,72D		135.996.053,72D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	18.685.969,31D	131.345.845,27D		131.345.845,27D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	77.460,00D	118.803,05D		118.803,05D
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	17.077,34D	218.387,67D		218.387,67D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	69.613,69D	373.451,72D		373.451,72D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		7.466,83D		7.466,83D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	9.046,16D	15.006,16D		15.006,16D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	21.008,99D	311.988,22D		311.988,22D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	13.472,16D	367.052,02D		367.052,02D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	502.523,34D	2.513.666,39D		2.513.666,39D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	272.592,01D	3.405.373,82D		3.405.373,82D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 6 ECONOMIA MISTA  
 EXERCICIO : 2015 MES: OUTUBRO  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		309.491,93D	1.662.654,96D	1.662.654,96D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		69.352,51D	682.114,11D	682.114,11D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		206.534,49D	6.688.450,09D	6.688.450,09D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		4.123.913,56D	14.770.223,54D	14.770.223,54D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		151.971,00D	424.881,19D	424.881,19D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		3.387.019,18D	27.255.283,28D	27.255.283,28D
3.3.2.3.1.01.19	TAXAS ADMINIST. E OUTRAS DES			571,62D	571,62D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		45.600,00D	181.277,80D	181.277,80D
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		1.207.641,48D	6.273.361,43D	6.273.361,43D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		111.994,64D	567.929,45D	567.929,45D
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		17.908,83D	234.486,42D	234.486,42D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		115.313,00D	1.364.618,56D	1.364.618,56D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		355.144,08D	3.872.302,22D	3.872.302,22D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		109.718,75D	883.320,64D	883.320,64D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		417,32D	10.529,56D	10.529,56D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.073.166,01D	7.310.333,25D	7.310.333,25D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		3.546,14D	35.981,09D	35.981,09D
3.3.2.3.1.01.43	VALE TRANSPORTE		328.286,82D	2.784.538,19D	2.784.538,19D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		15.324,46D	107.537,18D	107.537,18D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		11.900,63D	105.433,36D	105.433,36D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		40.469,35D	333.814,04D	333.814,04D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		2.552,01D	53.857,66D	53.857,66D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		1.500,00D	33.151,32D	33.151,32D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		516,00D	5.160,00D	5.160,00D
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		15.900,53D	67.549,56D	67.549,56D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		7.772,77D	45.999,88D	45.999,88D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		2.475,73D	22.281,57D	22.281,57D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.636.945,93D	25.566.560,74D	25.566.560,74D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		16.613,99D	116.289,17D	116.289,17D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		813.205,45D	3.616.062,90D	3.616.062,90D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		2.500.108,25D	14.795.307,13D	14.795.307,13D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE			7.902,05D	7.902,05D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		372,54D	23.035,12D	23.035,12D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		600,00D	1.490,00D	1.490,00D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		19.481,94D	178.986,78D	178.986,78D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO			108.017,05D	108.017,05D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		416,30D	4.062,33D	4.062,33D
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		33.332,79D	338.070,17D	338.070,17D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/11/2015

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		23.738,60D	145.448,51D	145.448,51D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		9.594,19D	192.577,99D	192.577,99D
3.3.2.3.1.33.03	HOSPEDAGENS			43,67D	43,67D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		406.081,52D	1.838.232,60D	1.838.232,60D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		406.081,52D	1.838.232,60D	1.838.232,60D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		204.338,57D	2.473.905,68D	2.473.905,68D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP			651.463,75D	651.463,75D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		204.338,57D	1.809.561,93D	1.809.561,93D
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		1.148,33D	143.912,76D	143.912,76D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		1.148,33D	143.912,76D	143.912,76D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		473,00D	2.838,00D	2.838,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		675,33D	141.074,76D	141.074,76D
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		1.371.060,19D	13.165.343,03D	13.165.343,03D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		1.371.060,19D	13.165.343,03D	13.165.343,03D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		1.371.060,19D	13.165.343,03D	13.165.343,03D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		1.371.060,19D	13.165.343,03D	13.165.343,03D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		6.942.863,72D	59.431.415,04D	59.431.415,04D
3.3.3.1.0.00.00	DEPRECIACAO		6.924.743,55D	59.259.570,09D	59.259.570,09D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		6.924.743,55D	59.259.570,09D	59.259.570,09D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		6.924.743,55D	59.259.570,09D	59.259.570,09D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		4.367.348,22D	43.172.961,63D	43.172.961,63D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		2.557.395,33D	16.086.608,46D	16.086.608,46D
3.3.3.2.0.00.00	AMORTIZACAO		18.120,17D	171.844,95D	171.844,95D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		18.120,17D	171.844,95D	171.844,95D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		18.120,17D	171.844,95D	171.844,95D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		18.120,17D	171.844,95D	171.844,95D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		21.127.306,62D	188.345.573,95D	188.345.573,95D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		209,88D	2.997,56D	2.997,56D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		209,88D	2.997,56D	2.997,56D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		209,88D	2.997,56D	2.997,56D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		209,88D	2.997,56D	2.997,56D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		209,88D	2.997,56D	2.997,56D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.032.435,32D	11.741.774,52D	11.741.774,52D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		81.265,11D	2.026.919,89D	2.026.919,89D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		81.265,11D	2.026.919,89D	2.026.919,89D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		81.265,11D	2.026.919,89D	2.026.919,89D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		81.265,11D	2.026.919,89D	2.026.919,89D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		951.170,21D	9.714.854,63D	9.714.854,63D
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

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 16/11/2015 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		951.170,21D	9.697.427,47D	9.697.427,47D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		951.170,21D	9.697.427,47D	9.697.427,47D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		951.170,21D	9.697.427,47D	9.697.427,47D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT			11.566,37D	11.566,37D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT			11.566,37D	11.566,37D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR			11.566,37D	11.566,37D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	20.080.694,00D		176.257.680,19D	176.257.680,19D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	20.080.694,00D		176.257.680,19D	176.257.680,19D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	20.080.694,00D		176.257.680,19D	176.257.680,19D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	18.529.587,81D		170.764.876,75D	170.764.876,75D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC	50.118,93D		731.579,33D	731.579,33D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	18.479.468,88D		170.033.297,42D	170.033.297,42D
3.4.3.9.1.02.00	OUTRAS VARIACOES MONETARIAS	1.551.106,19D		5.492.803,44D	5.492.803,44D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	1.551.106,19D		5.492.803,44D	5.492.803,44D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		13.967,42D	343.121,68D	343.121,68D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		13.967,42D	343.121,68D	343.121,68D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		13.967,42D	343.121,68D	343.121,68D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		13.967,42D	343.121,68D	343.121,68D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1.826.286,43D		29.354.586,23D	29.354.586,23D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1.826.286,43D		29.354.072,68D	29.354.072,68D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		187.371,47D	2.286.510,02D	2.286.510,02D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		187.371,47D	2.286.510,02D	2.286.510,02D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		187.371,47D	2.286.510,02D	2.286.510,02D
3.5.1.1.2.01.01	= COTA CONCEDIDA			3.947,75D	3.947,75D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	160.085,68D		1.922.839,46D	1.922.839,46D
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	19.381,98D		191.411,36D	191.411,36D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	7.903,81D		130.794,46D	130.794,46D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	1.638.914,96D		27.067.562,66D	27.067.562,66D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	1.638.914,96D		27.067.562,66D	27.067.562,66D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	1.620.673,49D		26.770.274,30D	26.770.274,30D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	1.620.673,49D		26.770.274,30D	26.770.274,30D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		18.241,47D	297.288,36D	297.288,36D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		18.241,47D	297.288,36D	297.288,36D
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	147.092,11D		1.145.551,95D	1.145.551,95D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/11/2015

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	147.092,11D	1.009.588,90D		1.009.588,90D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	147.092,11D	1.009.588,90D		1.009.588,90D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	147.092,11D	1.009.588,90D		1.009.588,90D
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	147.092,11D	999.641,60D		999.641,60D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	147.092,11D	999.641,60D		999.641,60D
3.7.0.0.0.00.00	TRIBUTARIAS	947.558,46D	15.127.854,70D		15.127.854,70D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	947.558,46D	13.248.840,11D		13.248.840,11D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	947.558,46D	13.248.840,11D		13.248.840,11D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS	15.598,46D	238.897,40D		238.897,40D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS	15.598,46D	238.897,40D		238.897,40D
3.7.1.1.1.02.01	IPVA		19.015,49D		19.015,49D
3.7.1.1.1.02.02	ICMS	6.558,25D	60.544,54D		60.544,54D
3.7.1.1.1.02.03	TAXAS - ESTADO	9.040,21D	159.337,37D		159.337,37D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS	782.405,39D	11.810.006,86D		11.810.006,86D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I	782.405,39D	11.810.006,86D		11.810.006,86D
3.7.1.1.3.01.03	IRPJ	19.796,14D	4.886.962,31D		4.886.962,31D
3.7.1.1.3.01.05	COFINS	571.239,67D	5.463.490,38D		5.463.490,38D
3.7.1.1.3.01.06	PIS/PASEP	178.934,33D	1.236.290,62D		1.236.290,62D
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
3.7.1.1.3.01.15	TAXAS - UNIAO	12.435,25D	216.592,60D		216.592,60D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS	149.554,61D	1.199.935,85D		1.199.935,85D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS	149.554,61D	1.199.935,85D		1.199.935,85D
3.7.1.1.5.01.01	IPTU	125.444,50D	970.208,86D		970.208,86D
3.7.1.1.5.01.02	ISS	23.295,46D	217.768,82D		217.768,82D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS	814,65D	11.958,17D		11.958,17D
3.7.2.0.0.00.00	CONTRIBUICOES		1.879.014,59D		1.879.014,59D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		1.879.014,59D		1.879.014,59D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		19.262,15D		19.262,15D
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		1.859.752,44D		1.859.752,44D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 16/11/2015 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE			1.859.752,44D	1.859.752,44D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO			1.830.136,50D	1.830.136,50D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FLS			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	35.272.129,10D	41.860.102,75D		41.860.102,75D
3.8.1.0.0.00.00	CUSTO DAS MERCADORIAS VENDID	35.151.413,40D	39.309.181,70D		39.309.181,70D
3.8.1.1.0.00.00	CUSTO DAS MERCADORIAS VENDID	35.151.413,40D	39.309.181,70D		39.309.181,70D
3.8.1.1.1.00.00	CUSTO DAS MERCADORIAS VENDID	35.151.413,40D	39.309.181,70D		39.309.181,70D
3.8.1.1.1.01.00	CUSTO DAS MERCADORIAS VENDID	35.151.413,40D	39.309.181,70D		39.309.181,70D
3.8.1.1.1.01.01	CUSTO DAS MERCADORIAS VENDID	35.151.413,40D	39.309.181,70D		39.309.181,70D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -	120.715,70D	2.550.921,05D		2.550.921,05D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -	120.715,70D	2.550.921,05D		2.550.921,05D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -	120.715,70D	2.550.921,05D		2.550.921,05D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS	120.715,70D	2.550.921,05D		2.550.921,05D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS	107.619,60D	464.045,12D		464.045,12D
3.8.2.1.1.01.02	CUSTO DOS LOTES VENDIDOS	13.096,10D	2.086.875,93D		2.086.875,93D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	373.386.477,52D	2615.679.255,17D		2615.679.255,17D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	879.796,80D	13.014.901,77D		13.014.901,77D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	879.796,80D	12.683.607,83D		12.683.607,83D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA	879.796,80D	12.683.607,83D		12.683.607,83D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS	879.796,80D	12.683.607,83D		12.683.607,83D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO	879.796,80D	12.683.607,83D		12.683.607,83D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		331.293,94D		331.293,94D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		331.293,94D		331.293,94D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		331.293,94D		331.293,94D
3.9.7.9.1.01.02	OUTRAS PROVISOES		331.293,94D		331.293,94D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	372.506.680,72D	2602.664.353,40D		2602.664.353,40D
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	372.506.680,72D	2602.587.457,48D		2602.587.457,48D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	371.485.952,20D	2594.532.310,57D		2594.532.310,57D
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	346.696.105,81D	2368.215.746,99D		2368.215.746,99D
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	346.696.105,81D	2368.143.649,79D		2368.143.649,79D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	21.950.310,20D	223.093.531,55D		223.093.531,55D
3.9.9.9.1.20.04	RECURSOS VINCULADOS	2.699,99D	5.010.857,37D		5.010.857,37D
3.9.9.9.1.20.06	COTAS FINANCEIRAS	21.947.610,21D	218.082.674,18D		218.082.674,18D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	2.839.536,19D	3.191.322,93D		3.191.322,93D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/11/2015

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		2.839.536,19D	3.191.322,93D	3.191.322,93D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		1.020.728,52D	8.055.146,91D	8.055.146,91D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		1.020.728,52D	8.055.146,91D	8.055.146,91D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER		1.020.728,52D	8.055.146,91D	8.055.146,91D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	455.804.536,16C		3254.064.793,82C	3254.064.793,82C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		10,00C	29,77C	29,77C
4.1.2.0.0.00.00	TAXAS		10,00C	29,77C	29,77C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		10,00C	29,77C	29,77C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		10,00C	29,77C	29,77C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		10,00C	29,77C	29,77C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI		10,00C	29,77C	29,77C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	49.027.690,10C		237.873.107,81C	237.873.107,81C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	43.178.933,76C		159.554.271,33C	159.554.271,33C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	43.178.933,76C		159.554.271,33C	159.554.271,33C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	43.178.933,76C		159.554.271,33C	159.554.271,33C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	43.178.933,76C		159.554.271,33C	159.554.271,33C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	43.178.933,76C		159.554.271,33C	159.554.271,33C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	5.848.756,34C		78.318.836,48C	78.318.836,48C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	5.848.756,34C		78.318.836,48C	78.318.836,48C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	5.283.406,05C		73.486.587,61C	73.486.587,61C
4.3.3.1.1.01.00	ALUGUEIS	776.662,15C		3.564.655,70C	3.564.655,70C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	712.378,43C		2.875.471,81C	2.875.471,81C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	64.283,72C		689.183,89C	689.183,89C
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	146.735,27C		21.575.761,26C	21.575.761,26C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	146.735,27C		21.575.761,26C	21.575.761,26C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	908.041,86C		9.170.033,68C	9.170.033,68C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO	908.041,86C		9.170.033,68C	9.170.033,68C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	2.600.674,76C		28.276.010,55C	28.276.010,55C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	2.600.674,76C		28.276.010,55C	28.276.010,55C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	4.485,52C		792.240,82C	792.240,82C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	4.485,52C		792.240,82C	792.240,82C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	11.420,23C		152.486,16C	152.486,16C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	11.420,23C		152.486,16C	152.486,16C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	358.956,34C		3.693.986,94C	3.693.986,94C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	358.956,34C		3.693.986,94C	3.693.986,94C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	416.652,06C		5.351.197,12C	5.351.197,12C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	416.652,06C		5.351.197,12C	5.351.197,12C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	59.777,86C		909.165,38C	909.165,38C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	59.777,86C		886.081,06C	886.081,06C
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		565.350,29C	4.832.248,87C	4.832.248,87C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 16/11/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		187.801,09C	1.297.287,22C	1.297.287,22C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		187.801,09C	1.297.287,22C	1.297.287,22C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		377.549,20C	3.534.961,65C	3.534.961,65C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		377.549,20C	3.534.961,65C	3.534.961,65C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		6.461.641,16C	77.012.056,05C	77.012.056,05C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		553.906,77C	4.918.669,39C	4.918.669,39C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		553.906,77C	4.918.669,39C	4.918.669,39C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		553.906,77C	4.918.669,39C	4.918.669,39C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		553.906,77C	4.918.669,39C	4.918.669,39C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		553.906,77C	4.918.669,39C	4.918.669,39C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		843.559,23C	2.169.034,29C	2.169.034,29C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		775.835,32C	1.391.978,58C	1.391.978,58C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		775.835,32C	1.391.978,58C	1.391.978,58C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		775.835,32C	1.391.978,58C	1.391.978,58C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		775.835,32C	1.391.978,58C	1.391.978,58C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		67.723,91C	777.055,71C	777.055,71C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		67.723,91C	777.055,71C	777.055,71C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		67.723,91C	777.055,71C	777.055,71C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		67.723,91C	777.055,71C	777.055,71C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		4.867.735,68C	67.961.455,56C	67.961.455,56C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.			550.520,38C	550.520,38C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANCI.INTER.			550.520,38C	550.520,38C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.			550.520,38C	550.520,38C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA			550.520,38C	550.520,38C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		4.867.735,68C	67.410.935,18C	67.410.935,18C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		4.867.735,68C	67.410.935,18C	67.410.935,18C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		163.976,24C	9.680.108,72C	9.680.108,72C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		163.976,24C	9.680.108,72C	9.680.108,72C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		4.703.759,44C	57.730.826,46C	57.730.826,46C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		4.703.759,44C	57.730.826,46C	57.730.826,46C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		196.439,48C	1.962.896,81C	1.962.896,81C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		72.186,70C	631.268,58C	631.268,58C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		72.186,70C	631.268,58C	631.268,58C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		54.847,29C	317.669,31C	317.669,31C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		54.847,29C	317.669,31C	317.669,31C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		17.339,41C	313.599,27C	313.599,27C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		1.750,26C	14.611,81C	14.611,81C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		15.589,15C	298.987,46C	298.987,46C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		124.252,78C	1.331.628,23C	1.331.628,23C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		124.252,78C	1.331.628,23C	1.331.628,23C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		124.252,78C	1.331.628,23C	1.331.628,23C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		120.464,01C	1.082.936,67C	1.082.936,67C
4.4.5.2.1.02.03	FUNDOS DE ACOES		3.788,77C	15.806,53C	15.806,53C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS			232.885,03C	232.885,03C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/11/2015

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		383.871.805,52C	2730.226.955,30C	2730.226.955,30C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		383.871.805,52C	2730.042.555,09C	2730.042.555,09C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		383.853.564,05C	2729.586.389,41C	2729.586.389,41C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		383.853.564,05C	2729.586.389,41C	2729.586.389,41C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		383.853.564,05C	2729.586.389,41C	2729.586.389,41C
4.5.1.1.2.01.01	= COTA RECEBIDA		34.701.215,87C	1017.193.257,21C	1017.193.257,21C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		349.150.640,65C	1712.296.661,35C	1712.296.661,35C
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		1.707,53C	90.173,62C	90.173,62C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		18.241,47C	456.165,68C	456.165,68C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		18.241,47C	456.165,68C	456.165,68C
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		18.241,47C	245.783,70C	245.783,70C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		18.241,47C	245.783,70C	245.783,70C
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		549.709,95C	2.253.072,70C	2.253.072,70C
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		5.461,76C	60.694,65C	60.694,65C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		5.461,76C	60.694,65C	60.694,65C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		5.461,76C	60.694,65C	60.694,65C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		5.461,76C	60.694,65C	60.694,65C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		5.461,76C	54.633,65C	54.633,65C
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		544.248,19C	2.191.732,36C	2.191.732,36C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/11/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS		4.257,80C	49.612,79C	49.612,79C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P		4.257,80C	49.612,79C	49.612,79C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		4.257,80C	49.612,79C	49.612,79C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		4.257,80C	49.612,79C	49.612,79C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		539.990,39C	2.142.119,57C	2.142.119,57C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		539.990,39C	2.142.119,57C	2.142.119,57C
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		539.990,39C	2.136.869,55C	2.136.869,55C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		539.990,39C	2.136.869,55C	2.136.869,55C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		15.893.679,43C	206.699.572,19C	206.699.572,19C
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		95.905,92C	47.617.895,62C	47.617.895,62C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		95.905,92C	47.617.895,62C	47.617.895,62C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		95.905,92C	47.617.895,62C	47.617.895,62C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		95.905,92C	47.617.895,62C	47.617.895,62C
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		95.905,92C	97.945,95C	97.945,95C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		15.797.773,51C	159.081.560,60C	159.081.560,60C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		1.189,07C	27.112,99C	27.112,99C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		1.189,07C	27.112,99C	27.112,99C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		1.189,07C	27.112,99C	27.112,99C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		1.189,07C	27.112,99C	27.112,99C
4.9.9.6.0.00.00	INDENIZACOES		225.797,06C	3.090.108,22C	3.090.108,22C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		187.445,91C	1.740.214,00C	1.740.214,00C
4.9.9.6.1.01.00	INDENIZACOES			20.135,02C	20.135,02C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES			20.135,02C	20.135,02C
4.9.9.6.1.02.00	RESTITUICOES		187.445,91C	1.720.078,98C	1.720.078,98C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		7.176,20C	74.303,46C	74.303,46C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			6,69C	6,69C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		180.269,71C	1.645.768,83C	1.645.768,83C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		27.976,00C	645.535,85C	645.535,85C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		27.976,00C	645.535,85C	645.535,85C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		27.976,00C	645.535,85C	645.535,85C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		10.375,15C	704.358,37C	704.358,37C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/11/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		10.375,15C	704.358,37C	704.358,37C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		10.375,15C	704.358,37C	704.358,37C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		15.570.787,38C	155.964.339,39C	155.964.339,39C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		15.570.787,38C	155.964.339,39C	155.964.339,39C
4.9.9.9.1.01.00	DEVOLUCOES		2.868,31C	116.916,09C	116.916,09C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		2.868,31C	116.916,09C	116.916,09C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			7.142,90C	7.142,90C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			7.142,90C	7.142,90C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		288.564,10C	2.862.917,88C	2.862.917,88C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		9.879,41C	93.641,33C	93.641,33C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		278.684,69C	2.769.276,55C	2.769.276,55C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		15.278.713,03C	152.890.107,14C	152.890.107,14C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		15.278.713,03C	152.890.107,14C	152.890.107,14C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		641,94C	86.755,38C	86.755,38C
4.9.9.9.1.06.08	BENS EM CONSIGNACAO		641,94C	86.755,38C	86.755,38C
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	853.787.300,43D	15931.632.785,10D	16060.328.399,86D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		853.787.300,43D	15931.636.062,47D	15931.636.062,47D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		7.011.290,45D	371.675.214,82D	371.675.214,82D
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		7.011.290,45D	12.019.447,82D	12.019.447,82D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		7.011.290,45D	12.019.447,82D	12.019.447,82D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT		7.011.290,45D	12.019.447,82D	12.019.447,82D
5.2.1.2.1.01.01	= REESTIMATIVA		7.011.290,45D	12.019.447,82D	12.019.447,82D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		846.776.009,98D	15559.960.847,65D	15559.960.847,65D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		78.671.918,11C	4991.463.444,21D	4991.463.444,21D
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		153.078.021,38D	2165.689.644,54D	2165.689.644,54D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		153.078.021,38D	2165.689.644,54D	2165.689.644,54D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		153.078.021,38D	2165.689.644,54D	2165.689.644,54D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER			744.914.138,24D	744.914.138,24D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP			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		153.078.021,38D	965.887.225,00D	965.887.225,00D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		153.078.021,38D	965.887.225,00D	965.887.225,00D
5.2.2.1.3.04.00	OPERACOES DE CREDITO			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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/11/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	153.078.021,38C		2165.689.644,54C	2165.689.644,54C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	153.078.021,38C		2165.689.644,54C	2165.689.644,54C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	231.749.939,49C		437.490.187,33C	437.490.187,33C
5.2.2.1.9.02.01	= ACRESCIMO	35.539,86D		1.479.839,70D	1.479.839,70D
5.2.2.1.9.02.09	* = REDUCAO	35.539,86C		1.479.839,70C	1.479.839,70C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	231.749.939,49C		437.490.187,33C	437.490.187,33C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	231.749.939,49C		437.490.187,33C	437.490.187,33C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	48.182,29D		28.691.303,74D	28.691.303,74D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	48.182,29D		28.691.303,74D	28.691.303,74D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	48.182,29D		28.691.303,74D	28.691.303,74D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	48.182,29D		28.691.303,74D	28.691.303,74D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	243.440.782,42D		4603.171.719,52D	4603.171.719,52D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	243.440.782,42D		4603.171.719,52D	4603.171.719,52D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	243.440.782,42D		4603.171.719,52D	4603.171.719,52D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	243.440.782,42D		4603.171.719,52D	4603.171.719,52D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	681.958.963,38D		5936.634.380,18D	5936.634.380,18D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	287.423.824,12D		3144.003.269,94D	3144.003.269,94D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	287.423.824,12D		3144.003.269,94D	3144.003.269,94D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	299.899.489,26D		3074.330.026,23D	3074.330.026,23D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	23.285.352,02D		181.094.247,85D	181.094.247,85D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	35.761.017,16C		111.421.004,14C	111.421.004,14C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	287.423.824,12D		3144.003.269,94D	3144.003.269,94D
5.2.2.9.1.02.02	= CONVITE			88.471,95D	88.471,95D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	1.451.497,94D		9.902.006,24D	9.902.006,24D
5.2.2.9.1.02.04	= CONCORRENCIA	225.134.774,72D		2623.195.585,83D	2623.195.585,83D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	29.125.909,25D		206.325.413,06D	206.325.413,06D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	6.753.135,23D		44.185.207,33D	44.185.207,33D
5.2.2.9.1.02.07	= NAO APLICAVEL	17.904.249,21D		204.496.093,80D	204.496.093,80D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	4.000,00D		20.000,00D	20.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	6.806.340,38D		51.625.123,35D	51.625.123,35D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	157.429,18D		2.965.396,56D	2.965.396,56D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	86.488,21D		653.714,86D	653.714,86D
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	299.899.489,26D		3074.330.026,23D	3074.330.026,23D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB	23.285.352,02D		181.094.247,85D	181.094.247,85D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR	35.761.017,16C		111.421.004,14C	111.421.004,14C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE	287.423.824,12C		3144.003.269,94C	3144.003.269,94C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO	287.423.824,12C		3144.003.269,94C	3144.003.269,94C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA	287.423.824,12C		3144.003.269,94C	3144.003.269,94C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA	394.535.139,26D		2792.631.110,24D	2792.631.110,24D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.3.01.00	DESPESAS PAGAS		394.535.139,26D	2792.631.110,24D	2792.631.110,24D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		389.802.696,32D	2755.784.792,02D	2755.784.792,02D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		4.732.442,94D	36.842.986,63D	36.842.986,63D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT			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 - INSCRIT	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	853.787.300,43C	15931.632.785,10C	16060.328.399,86C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		853.787.300,43C	15931.636.062,47C	15931.636.062,47C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		7.011.290,45C	371.675.214,82C	371.675.214,82C
6.2.1.1.0.00.00	RECEITA A REALIZAR		5.938.289,60D	158.942.524,14C	158.942.524,14C
6.2.1.1.1.00.00	RECEITA A REALIZAR		5.938.289,60D	158.942.524,14C	158.942.524,14C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		5.938.289,60D	158.942.524,14C	158.942.524,14C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		5.938.289,60D	158.942.524,14C	158.942.524,14C
6.2.1.2.0.00.00	RECEITA REALIZADA		12.949.580,05C	212.732.690,68C	212.732.690,68C
6.2.1.2.1.00.00	RECEITA REALIZADA		12.949.580,05C	212.732.690,68C	212.732.690,68C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		12.949.580,05C	212.732.690,68C	212.732.690,68C
6.2.1.2.1.01.01	= RECEITA REALIZADA		12.949.580,05C	212.732.690,68C	212.732.690,68C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		12.949.580,05C	212.732.690,68C	212.732.690,68C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		12.949.580,05D	212.732.690,68D	212.732.690,68D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		846.776.009,98C	15559.960.847,65C	15559.960.847,65C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		98.353.128,02D	4462.450.664,47C	4462.450.664,47C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		357.448.632,03D	1020.170.377,42C	1020.170.377,42C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		357.448.632,03D	1020.170.377,42C	1020.170.377,42C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		357.448.632,03D	1020.170.377,42C	1020.170.377,42C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		28.328.320,11D	298.277.017,11C	298.277.017,11C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		28.328.320,11D	298.277.017,11C	298.277.017,11C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		28.328.320,11D	298.277.017,11C	298.277.017,11C
6.2.2.1.3.00.00	CREDITO UTILIZADO		287.423.824,12C	3144.003.269,94C	3144.003.269,94C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		42.192.113,70C	280.527.328,60C	280.527.328,60C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		42.192.113,70C	280.527.328,60C	280.527.328,60C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		245.231.710,42C	2863.475.941,34C	2863.475.941,34C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		245.231.710,42C	2863.475.941,34C	2863.475.941,34C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		19.729.392,20C	557.704.083,48C	557.704.083,48C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		19.729.392,20C	557.704.083,48C	557.704.083,48C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		19.729.392,20C	557.704.083,48C	557.704.083,48C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		19.729.392,20C	557.704.083,48C	557.704.083,48C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		243.440.782,42C	4603.171.719,52C	4603.171.719,52C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		243.440.782,42C	4603.171.719,52C	4603.171.719,52C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		243.440.782,42C	4603.171.719,52C	4603.171.719,52C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		243.440.782,42C	4603.171.719,52C	4603.171.719,52C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		681.958.963,38C	5936.634.380,18C	5936.634.380,18C
6.2.2.9.1.00.00	DESPESA EMPENHADA		42.192.113,70C	280.527.328,60C	280.527.328,60C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		42.192.113,70C	280.527.328,60C	280.527.328,60C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		42.192.113,70C	280.527.328,60C	280.527.328,60C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		42.192.113,70C	280.527.328,60C	280.527.328,60C
6.2.2.9.1.02.02	= CONVITE		1.409,44D	67.761,95C	67.761,95C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		476.948,14C	3.337.985,36C	3.337.985,36C
6.2.2.9.1.02.04	= CONCORRENCIA		23.505.434,89C	232.007.743,14C	232.007.743,14C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		13.706.691,61C	16.719.818,29C	16.719.818,29C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.121.701,61C	4.671.973,19C	4.671.973,19C
6.2.2.9.1.02.07	= NAO APLICAVEL		488.702,78D	15.504.197,04C	15.504.197,04C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		2.021.015,97C	7.299.002,73C	7.299.002,73C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		73.867,17D	616.627,81C	616.627,81C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		6.949,13D	90.809,29C	90.809,29C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		68.750,00D	211.409,80C	211.409,80C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		149.303.428,84D	70.844.831,10C	70.844.831,10C
6.2.2.9.1.03.02	= CONVITE		1.409,44C	1.409,44C	1.409,44C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		523.252,05C	1.329.530,50C	1.329.530,50C
6.2.2.9.1.03.04	= CONCORRENCIA		149.035.072,41D	34.755.845,44C	34.755.845,44C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		1.978.290,74C	7.168.865,84C	7.168.865,84C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		281.383,49C	11.906.426,95C	11.906.426,95C
6.2.2.9.1.03.07	= NAO APLICAVEL		4.338.457,28D	9.926.117,84C	9.926.117,84C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		1.328.020,23C	5.422.876,26C	5.422.876,26C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		2.672,18D	202.589,32C	202.589,32C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		37.320,92D	131.169,51C	131.169,51C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		2.262,00D		
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		394.535.139,26C	2792.631.110,24C	2792.631.110,24C
6.2.2.9.1.04.02	= CONVITE			19.300,56C	19.300,56C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		451.297,75C	5.234.490,38C	5.234.490,38C
6.2.2.9.1.04.04	= CONCORRENCIA		350.664.412,24C	2356.431.997,25C	2356.431.997,25C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		13.440.926,90C	182.436.728,93C	182.436.728,93C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		3.350.050,13C	27.606.807,19C	27.606.807,19C
6.2.2.9.1.04.07	= NAO APLICAVEL		22.731.409,27C	179.065.778,92C	179.065.778,92C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.000,00C	20.000,00C	20.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		3.457.304,18C	38.903.244,36C	38.903.244,36C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		233.968,53C	2.146.179,43C	2.146.179,43C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		130.758,26C	431.736,06C	431.736,06C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		71.012,00C	334.847,16C	334.847,16C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		42.192.113,70C	280.527.328,60C	280.527.328,60C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		149.303.428,84D	70.844.831,10C	70.844.831,10C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		389.802.696,32C	2755.784.792,02C	2755.784.792,02C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN			3.331,59C	3.331,59C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		4.732.442,94C	36.842.986,63C	36.842.986,63C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		287.423.824,12D	3144.003.269,94D	3144.003.269,94D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		287.423.824,12D	3144.003.269,94D	3144.003.269,94D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		287.423.824,12D	3144.003.269,94D	3144.003.269,94D
6.2.2.9.2.00.00	DESPESA REALIZADA		245.231.710,42C	2863.475.941,34C	2863.475.941,34C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		245.231.710,42C	2863.475.941,34C	2863.475.941,34C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		245.231.710,42C	2863.475.941,34C	2863.475.941,34C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		394.535.139,26C	2792.631.110,24C	2792.631.110,24C
6.2.2.9.3.01.00	DESPESAS PAGAS		394.535.139,26C	2792.631.110,24C	2792.631.110,24C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		389.802.696,32C	2755.784.792,02C	2755.784.792,02C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		4.732.442,94C	36.842.986,63C	36.842.986,63C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE			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		3.642,87D		
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		3.642,87D		
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		3.642,87D		
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		3.642,87D		
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		3.642,87C	177.087,77C	177.087,77C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		3.642,87C	177.087,77C	177.087,77C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		3.642,87C	177.087,77C	177.087,77C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		3.642,87C	177.087,77C	177.087,77C
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	2.559.918,58D	100.874.764,96D	26.060.006,30C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	126.934.771,26C	2.559.918,58D	100.874.764,96D	26.060.006,30C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	126.934.771,26C	2.559.918,58D	100.874.764,96D	26.060.006,30C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	126.934.771,26C	2.559.918,58D	100.874.764,96D	26.060.006,30C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		2.255.186,28C	97.279.546,46C	97.279.546,46C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		2.255.186,28C	97.279.546,46C	97.279.546,46C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		2.255.186,28C	97.279.546,46C	97.279.546,46C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: OUTUBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		2.255.186,28C	97.279.546,46C	97.279.546,46C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		304.732,30C	3.591.941,13C	3.591.941,13C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		304.732,30C	3.591.941,13C	3.591.941,13C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		304.732,30C	3.591.941,13C	3.591.941,13C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		304.732,30C	3.591.941,13C	3.591.941,13C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	14217.317.062,58D	921.840.076,03D	24373.336.208,01D	38590.653.270,59D
7.1.0.0.0.00.00	ATOS POTENCIAIS	13502.799.155,95D	10.522.595,33D	383.748.631,99D	13886.547.787,94D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	676.198.944,20D	56.844,46D	87.047.010,04D	763.245.954,24D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	544.964.450,86D	56.844,46D	16.653.205,83D	561.617.656,69D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	544.964.450,86D	56.844,46D	16.653.205,83D	561.617.656,69D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	544.964.450,86D	56.844,46D	16.653.205,83D	561.617.656,69D
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	56.844,46D	384.173,11D	656.291,89D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	131.234.493,34D		70.393.804,21D	201.628.297,55D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	131.234.493,34D		70.393.804,21D	201.628.297,55D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	131.234.493,34D		70.393.804,21D	201.628.297,55D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	131.234.493,34D		70.393.804,21D	201.628.297,55D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	12826.600.211,75D	10.465.750,87D	296.701.621,95D	13123.301.833,70D
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	10.465.750,87D	296.701.621,95D	13122.627.207,95D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12825.925.586,00D	10.465.750,87D	296.701.621,95D	13122.627.207,95D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12825.925.586,00D	10.465.750,87D	296.701.621,95D	13122.627.207,95D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	38.565.579,09D	5.771.891,27D	80.582.902,49D	119.148.481,58D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	12414.615.894,46D	4.685.859,60D	215.348.351,96D	12629.964.246,42D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	55.812.611,96D			55.812.611,96D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	316.209.506,98D	8.000,00D	509.367,50D	316.718.874,48D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	701.905,13D		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	278.379.500,89D	17453.049.043,75D	17477.061.876,57D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	24.012.832,82D	616.232,23C	16.478.564,76D	40.491.397,58D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	24.012.832,82D	616.232,23C	16.478.564,76D	40.491.397,58D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	24.012.832,82D	616.232,23C	16.478.564,76D	40.491.397,58D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	24.012.832,82D	616.232,23C	16.478.564,76D	40.491.397,58D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	4.066.638,46D	2.838.609,99C	5.790.835,38D	9.857.473,84D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	18.661.320,98D	2.142.319,92D	10.337.242,28D	28.998.563,26D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	490.790,09D	79.597,93D	380.135,38D	870.925,47D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	794.083,29D	459,91D	29.648,28C	764.435,01D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		215.457.753,74D	2529.260.641,33D	2529.260.641,33D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		215.457.753,74D	2529.260.641,33D	2529.260.641,33D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		215.457.753,74D	2529.260.641,33D	2529.260.641,33D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		215.457.753,74D	2529.260.641,33D	2529.260.641,33D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

SALDO INICIAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		215.457.753,74D	2529.260.641,33D	2529.260.641,33D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		63.537.979,38D	14907.309.837,66D	14907.309.837,66D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		63.537.979,38D	14907.309.837,66D	14907.309.837,66D
7.2.3.1.1.00.00	COTAS PUBLICADAS		44.770.021,00C	4739.178.103,06D	4739.178.103,06D
7.2.3.1.1.01.00	COTAS PUBLICADAS		44.770.021,00C	4739.178.103,06D	4739.178.103,06D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		2.402.290,44D	4446.697.515,20D	4446.697.515,20D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		57.783,50D	87.196.399,87D	87.196.399,87D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		50.351.381,70C	127.738.443,75D	127.738.443,75D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		3.121.286,76D	77.545.744,24D	77.545.744,24D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		44.770.021,00C	4739.178.103,06D	4739.178.103,06D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		44.770.021,00C	4739.178.103,06D	4739.178.103,06D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		346.348.918,31D	779.409.209,19D	779.409.209,19D
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		5.006.721,92C	150.000,00D	150.000,00D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		663.418,39C	7.163.009,24D	7.163.009,24D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		343.946.627,87C	3667.288.306,01D	3667.288.306,01D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		57.783,50D	86.996.399,87D	86.996.399,87D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		45.344.659,78C	127.588.443,75D	127.588.443,75D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		3.784.705,15D	70.382.735,00D	70.382.735,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		153.078.021,38D	5428.953.631,54D	5428.953.631,54D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		153.078.021,38D	5428.953.631,54D	5428.953.631,54D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		153.078.021,38D	5428.953.631,54D	5428.953.631,54D
7.8.0.0.0.00.00	CUSTOS		98.989.369,12D	429.814.120,53D	429.814.120,53D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		98.989.369,12D	429.814.120,53D	429.814.120,53D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		98.989.369,12D	429.814.120,53D	429.814.120,53D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		98.989.369,12D	429.814.120,53D	429.814.120,53D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		98.989.369,12D	429.814.120,53D	429.814.120,53D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		48.743.617,16D	218.465.438,47D	218.465.438,47D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		7.704.139,39D	71.157.131,30D	71.157.131,30D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		42.541.612,57D	140.191.550,76D	140.191.550,76D
7.9.0.0.0.00.00	OUTROS CONTROLES	690.505.073,81D	533.948.610,69D	6106.724.411,74D	6797.229.485,55D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		534.423.761,88D	6111.747.884,83D	6111.747.884,83D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		534.423.761,88D	6111.747.884,83D	6111.747.884,83D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		534.423.761,88D	6111.747.884,83D	6111.747.884,83D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		138.120.395,28D	3215.025.188,81D	3215.025.188,81D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		287.423.824,12D	3144.003.269,94D	3144.003.269,94D
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		149.303.428,84C	70.844.831,10D	70.844.831,10D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		396.303.366,60D	2896.722.696,02D	2896.722.696,02D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		396.303.366,60D	2896.722.696,02D	2896.722.696,02D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	155.415.322,46D	214.303,50D	448.877,90D	155.864.200,36D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	145.576.913,21D	213.988,50D	443.970,90D	146.020.884,11D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	145.576.913,21D	213.988,50D	443.970,90D	146.020.884,11D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	145.576.912,20D	213.988,50D	443.970,90D	146.020.883,10D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	84.554,02D	46.852,00D	19.218,54D	103.772,56D
7.9.7.1.1.01.03	= SEGURO GARANTIA	14.344.674,07D	167.136,50D	504.569,24D	14.849.243,31D
7.9.7.1.1.01.04	= FIANCA BANCARIA	131.147.684,11D		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	315,00D	4.907,00D	23.698,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	18.791,00D	315,00D	4.907,00D	23.698,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	18.791,00D	315,00D	4.907,00D	23.698,00D
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	315,00D	4.907,00D	17.698,00D
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	689.454,69C	5.472.350,99C	529.617.400,36D
7.9.9.9.0.00.00	OUTROS CONTROLES	535.089.751,35D	689.454,69C	5.472.350,99C	529.617.400,36D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	535.089.751,35D	689.454,69C	5.472.350,99C	529.617.400,36D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	647.721.712,77D	326.006,61D	672.977.080,30D	1320.698.793,07D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			16.969,84D	16.969,84D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	647.721.712,77D	326.006,61D	672.960.110,46D	1320.681.823,23D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	534.305.825,49C	773.033,49C	678.431.535,65C	1212.737.361,14C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	507.952.299,75C	147.664,94C	672.279.154,72C	1180.231.454,47C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1.689.239,94C		16.969,84C	1.706.209,78C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	23.910.666,27C	625.368,55C	6.135.411,09C	30.046.077,36C
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	3.417,07C	16.095,39D	295.626,78D
7.9.9.9.9.17.01	= PERMISSOARIOS	169.419,44D	3.417,07C	16.095,39D	185.514,83D
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	15.769.180,63D	239.010,74C	34.640,25C	15.734.540,38D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	15.711.586,47D	239.010,74C	34.640,25C	15.676.946,22D
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	921.840.076,03C	24373.336.208,01C	38590.653.270,59C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	13502.799.155,95C	10.522.595,33C	383.748.631,99C	13886.547.787,94C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	676.198.944,20C	56.844,46C	87.047.010,04C	763.245.954,24C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	544.964.450,86C	56.844,46C	16.653.205,83C	561.617.656,69C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	544.964.450,86C	56.844,46C	16.653.205,83C	561.617.656,69C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	544.964.450,86C	56.844,46C	16.653.205,83C	561.617.656,69C
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	56.844,46C	6.072.385,23C	46.530.146,92C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	98.455.109,69C		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	56.844,46C	384.173,11C	4.064.336,89C
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	56.844,46D	7.748.051,18D	166.438.806,98D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	131.234.493,34C		70.393.804,21C	201.628.297,55C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	131.234.493,34C		70.393.804,21C	201.628.297,55C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	131.234.493,34C		70.393.804,21C	201.628.297,55C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	131.234.493,34C		70.393.804,21C	201.628.297,55C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12826.600.211,75C	10.465.750,87C	296.701.621,95C	13123.301.833,70C
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	1.716,71D	22.483,21D	87.303,73C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	181.508,24C	1.716,71C	22.483,21C	203.991,45C
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	1.716,71C	22.483,21C	496.586,45C
8.1.2.2.1.01.99	RECURSOS APLICADOS	474.103,24D	1.716,71D	22.483,21D	496.586,45D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12825.925.586,00C	10.465.750,87C	296.701.621,95C	13122.627.207,95C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12825.925.586,00C	10.465.750,87C	296.701.621,95C	13122.627.207,95C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12825.925.586,00C	10.465.750,87C	296.701.621,95C	13122.627.207,95C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	11433.753.992,07C	4.669.683,60C	221.159.735,20C	11654.913.727,27C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	343.806.534,54C	3.366.358,16C	9.568.274,93C	353.374.809,47C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 16/11/2015 PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	147.314.542,07C	2.429.709,11C	65.973.611,82C	213.288.153,89C
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	278.379.500,89C	17453.049.043,75C	17477.061.876,57C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	24.012.832,82C	616.232,23D	16.478.564,76C	40.491.397,58C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	24.012.832,82C	616.232,23D	16.478.564,76C	40.491.397,58C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	24.012.832,82C	616.232,23D	16.478.564,76C	40.491.397,58C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	24.012.832,82C	616.232,23D	16.478.564,76C	40.491.397,58C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	24.012.832,82C	616.232,23D	16.478.564,76C	40.491.397,58C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		215.457.753,74C	2529.260.641,33C	2529.260.641,33C
8.2.2.1.0.00.00	COTA DE DESPESA		215.457.753,74C	2529.260.641,33C	2529.260.641,33C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		215.457.753,74C	2529.260.641,33C	2529.260.641,33C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		215.457.753,74C	2529.260.641,33C	2529.260.641,33C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		24.481.921,58C	153.820.754,44C	153.820.754,44C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		190.975.832,16C	2375.439.886,89C	2375.439.886,89C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		762.118,87C	9.321.412,00C	9.321.412,00C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		2.181.315,20D	5.521.155,07C	5.521.155,07C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		106.699.854,03D	80.687.524,12C	80.687.524,12C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		21.448.669,38C	134.389.465,28C	134.389.465,28C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		190.497.906,85C	2373.794.943,98C	2373.794.943,98C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		2.775.985,49D	22.004.994,01D	22.004.994,01D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		39.762,72C	4.120.486,57C	4.120.486,57C
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		945.712,95C	3.454.556,76C	3.454.556,76C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		168.668,09C	1.335.685,69C	1.335.685,69C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		27.323,58D	231.038,46D	231.038,46D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	78.100.025,08C	304.732,30D	72.496.061,56D	5.603.963,52C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	41.219.339,22C		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		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 -		304.732,30C	479.418,70C	479.418,70C
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	100.654.122,82D	2805.197.270,45D	10526.204.891,12D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		762.118,87D	9.321.412,00D	9.321.412,00D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		2.730.929,64C	15.601.015,60C	15.601.015,60C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		155.949.929,77D	24.801.532,66C	24.801.532,66C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	271.800.315,01C	2.248.084,10D	7.731.249,02D	264.069.065,99C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 16/11/2015 PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	484.238.216,35C		251.996,91C	484.490.213,26C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	32.373.583,04C			32.373.583,04C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	59.097,93D	4.604,36C	241.408,81C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	788.648.918,85D	154.764.063,29C	42.249.312,51D	830.898.231,36D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		16.484.334,49C	109.732.095,02C	109.732.095,02C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		346.447.836,62C	2348.993.411,32C	2348.993.411,32C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		2.248.084,10C	73.278.676,38C	73.278.676,38C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			1.742.146,72C	1.742.146,72C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		945.712,95C	3.454.556,76C	3.454.556,76C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		168.668,09C	1.335.685,69C	1.335.685,69C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		254.399,64C	355.965,57C	355.965,57C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		2.038.103,54C	11.965.361,61C	11.965.361,61C
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		368.587.139,43D	2550.861.176,44D	2550.861.176,44D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		63.537.979,38C	14907.309.837,66C	14907.309.837,66C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		63.537.979,38C	14907.309.837,66C	14907.309.837,66C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		44.770.021,00D	4739.178.103,06C	4739.178.103,06C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		2.402.290,44C	4446.697.515,20C	4446.697.515,20C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		1.000.000,00D	105.033.743,80C	105.033.743,80C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		1.756.390,00C	201.707.660,83C	201.707.660,83C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		96.390,00D	3949.978.116,82C	3949.978.116,82C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		1.742.290,44C	189.977.993,75C	189.977.993,75C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		57.783,50C	87.196.399,87C	87.196.399,87C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		250.000,00C	19.821.193,14C	19.821.193,14C
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		192.216,50D	6.749.985,75C	6.749.985,75C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		50.351.381,70D	127.738.443,75C	127.738.443,75C
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		52.811.756,59D	58.955.475,62C	58.955.475,62C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA		2.460.374,89C	23.003.476,97C	23.003.476,97C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		3.121.286,76C	77.545.744,24C	77.545.744,24C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -			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
8.2.3.1.1.04.05	COTAS DE LME PUBLICADAS - MA		3.121.286,76C	6.768.497,76C	6.768.497,76C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		44.770.021,00D	4739.178.103,06C	4739.178.103,06C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		346.348.918,31C	779.409.209,19C	779.409.209,19C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		2.100.000,00D	10.295.649,53C	10.295.649,53C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		3.833.724,24D	97.534.725,72C	97.534.725,72C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		356.838.622,55C	622.911.497,13C	622.911.497,13C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		4.555.980,00D	48.667.336,81C	48.667.336,81C
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
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		5.006.721,92D	150.000,00C	150.000,00C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		2.351.474,65D		

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SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 16/11/2015 PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER		2.468.158,59D		
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI		187.088,68D	150.000,00C	150.000,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		663.418,39D	7.163.009,24C	7.163.009,24C
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A		646.561,39D	7.163.009,24C	7.163.009,24C
8.2.3.1.2.04.05	COTAS DE LME PUBLICADAS A LI		16.857,00D		
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	343.946.627,87D		3667.288.306,01C	3667.288.306,01C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		1.100.000,00C	94.738.094,27C	94.738.094,27C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		5.590.114,24C	104.172.935,11C	104.172.935,11C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	356.935.012,55D		3327.066.619,69C	3327.066.619,69C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		6.298.270,44C	141.310.656,94C	141.310.656,94C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		57.783,50C	86.996.399,87C	86.996.399,87C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		250.000,00C	19.821.193,14C	19.821.193,14C
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		192.216,50D	6.749.985,75C	6.749.985,75C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	45.344.659,78D		127.588.443,75C	127.588.443,75C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		2.351.474,65C	45.779.491,16C	45.779.491,16C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD		50.343.598,00D	58.955.475,62C	58.955.475,62C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD		2.647.463,57C	22.853.476,97C	22.853.476,97C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		3.784.705,15C	70.382.735,00C	70.382.735,00C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI		646.561,39C	34.599.893,24C	34.599.893,24C
8.2.3.1.2.08.03	COTAS LME PUBLICADAS LIBERAD			29.014.344,00C	29.014.344,00C
8.2.3.1.2.08.05	COTAS LME PUBLICADAS LIBERAD		3.138.143,76C	6.768.497,76C	6.768.497,76C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	153.078.021,38C		5428.953.631,54C	5428.953.631,54C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	306.776.880,89C		1039.207.559,58C	1039.207.559,58C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		5.098.036,04D	38.086.114,10C	38.086.114,10C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		7.465.011,00D	172.839.965,74C	172.839.965,74C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	328.510.302,44C		766.939.995,68C	766.939.995,68C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		9.170.374,51D	61.341.484,06C	61.341.484,06C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	692.553.833,03D		279.239.834,95C	279.239.834,95C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		11.736.924,56D	27.419.829,08C	27.419.829,08C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		3.233.758,05D	26.884.684,28C	26.884.684,28C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	659.014.715,89D		207.861.300,23C	207.861.300,23C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	18.568.434,53D		17.074.021,36C	17.074.021,36C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	231.749.939,49C		437.490.187,33C	437.490.187,33C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		1.000.000,00C	1.094.600,00C	1.094.600,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		3.326.036,76C	29.932.274,59C	29.932.274,59C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	226.316.308,73C		360.515.164,26C	360.515.164,26C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		1.107.594,00C	45.948.148,48C	45.948.148,48C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	19.681.209,91C		529.012.779,74C	529.012.779,74C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		48.182,29D	508.831,55D	508.831,55D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN			27.732.472,19D	27.732.472,19D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		48.182,29C	1.836.906,55C	1.836.906,55C
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		19.482.863,31C	553.853.986,79C	553.853.986,79C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/11/2015

PAG: 41

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT			450.000,00D	450.000,00D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		198.346,60C	2.008.937,14C	2.008.937,14C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	287.423.824,12C		3144.003.269,94C	3144.003.269,94C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	16.084.960,60C		166.190.767,73C	166.190.767,73C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	8.823.872,29C		77.283.997,83C	77.283.997,83C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI	232.253.242,03C		2741.478.845,46C	2741.478.845,46C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA	30.261.749,20C		159.049.658,92C	159.049.658,92C
8.8.0.0.0.00.00	APURACAO DE CUSTOS	98.989.369,12C		429.814.120,53C	429.814.120,53C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE	98.989.369,12C		429.814.120,53C	429.814.120,53C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V	98.989.369,12C		429.814.120,53C	429.814.120,53C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST	98.989.369,12C		429.814.120,53C	429.814.120,53C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001	6.571.068,17C		49.633.094,96C	49.633.094,96C
8.8.9.1.1.01.01	RECEITA	1.884.502,85C		21.911.754,34C	21.911.754,34C
8.8.9.1.1.01.02	DESPESA	4.686.565,32C		27.717.974,59C	27.717.974,59C
8.8.9.1.1.01.03	CUSTO			3.366,03C	3.366,03C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002	1.023.277,23C		31.862.973,75C	31.862.973,75C
8.8.9.1.1.02.01	RECEITA	328.198,70C		15.164.468,73C	15.164.468,73C
8.8.9.1.1.02.02	DESPESA	695.078,53C		16.698.505,02C	16.698.505,02C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003	86.033.705,03C		302.016.299,89C	302.016.299,89C
8.8.9.1.1.03.01	RECEITA	43.382.167,42C		161.312.016,07C	161.312.016,07C
8.8.9.1.1.03.02	DESPESA	232.458,66C		1.230.303,81C	1.230.303,81C
8.8.9.1.1.03.03	CUSTO	42.419.078,95C		139.473.980,01C	139.473.980,01C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004	915.471,63C		9.451.905,37C	9.451.905,37C
8.8.9.1.1.04.01	RECEITA	1.578.303,74C		4.428.422,99C	4.428.422,99C
8.8.9.1.1.04.02	DESPESA	662.832,11D		5.023.482,38C	5.023.482,38C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005	615.939,16C		4.161.357,14C	4.161.357,14C
8.8.9.1.1.05.01	RECEITA	228.578,30C		1.811.226,94C	1.811.226,94C
8.8.9.1.1.05.02	DESPESA	387.360,86C		2.350.130,20C	2.350.130,20C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006	648.986,31C		5.828.240,24C	5.828.240,24C
8.8.9.1.1.06.01	RECEITA	246.803,14C		2.093.708,82C	2.093.708,82C
8.8.9.1.1.06.02	DESPESA	294.563,57C		3.191.629,38C	3.191.629,38C
8.8.9.1.1.06.03	CUSTO	107.619,60C		542.902,04C	542.902,04C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007	380.785,86C		3.883.240,20C	3.883.240,20C
8.8.9.1.1.07.01	RECEITA	172.695,15C		1.722.039,95C	1.722.039,95C
8.8.9.1.1.07.02	DESPESA	208.090,71C		2.161.200,25C	2.161.200,25C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008	960.924,30C		4.124.807,06C	4.124.807,06C
8.8.9.1.1.08.01	RECEITA	535.634,44C		2.227.524,30C	2.227.524,30C
8.8.9.1.1.08.02	DESPESA	422.793,56C		1.811.022,04C	1.811.022,04C
8.8.9.1.1.08.03	CUSTO	2.496,30C		86.260,72C	86.260,72C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009	830,44C		2.888.578,21C	2.888.578,21C
8.8.9.1.1.09.01	RECEITA			920.732,35C	920.732,35C
8.8.9.1.1.09.02	DESPESA	830,44C		1.967.845,86C	1.967.845,86C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010	1.647.730,28C		6.798.494,27C	6.798.494,27C
8.8.9.1.1.10.01	RECEITA	293.258,57C		1.801.078,81C	1.801.078,81C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 16/11/2015

PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.10.02	DESPESA		1.354.471,71C	4.997.415,46C	4.997.415,46C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		131.269,50C	955.319,13C	955.319,13C
8.8.9.1.1.11.01	RECEITA		63.358,86C	489.816,10C	489.816,10C
8.8.9.1.1.11.02	DESPESA		55.492,92C	380.461,07C	380.461,07C
8.8.9.1.1.11.03	= CUSTOS		12.417,72C	85.041,96C	85.041,96C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		19.108,23C	558.949,97C	558.949,97C
8.8.9.1.1.12.01	RECEITA		9.995,99C	282.278,18C	282.278,18C
8.8.9.1.1.12.02	DESPESA		9.112,24C	276.671,79C	276.671,79C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013			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			1.845,53C	1.845,53C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		21,99C	2.451.696,38C	2.451.696,38C
8.8.9.1.1.14.01	RECEITA			1.375.159,01C	1.375.159,01C
8.8.9.1.1.14.02	DESPESA		21,99C	1.076.537,37C	1.076.537,37C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		9.565,13D	2.604.977,62C	2.604.977,62C
8.8.9.1.1.15.01	RECEITA		4.788,06D	1.302.433,86C	1.302.433,86C
8.8.9.1.1.15.02	DESPESA		4.777,07D	1.302.543,76C	1.302.543,76C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		49.816,12C	135.092,57C	135.092,57C
8.8.9.1.1.16.01	RECEITA		24.908,06C	92.562,38C	92.562,38C
8.8.9.1.1.16.02	DESPESA		24.908,06C	42.530,19C	42.530,19C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017			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			5.740,86C	5.740,86C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018			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			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
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

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 16/11/2015 PAG: 43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025			176.462,59C	176.462,59C
8.8.9.1.1.25.01	RECEITA			88.587,31C	88.587,31C
8.8.9.1.1.25.02	DESPESA			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			630.407,17C	630.407,17C
8.8.9.1.1.27.01	RECEITA			389.021,59C	389.021,59C
8.8.9.1.1.27.02	DESPESA			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			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			51.172,12C	51.172,12C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030			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			32.689,81C	32.689,81C
8.9.0.0.0.00.00	OUTROS CONTROLES	690.505.073,81C	533.948.610,69C	6106.724.411,74C	6797.229.485,55C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	100.599.448,71C	3.085.642,91C	61.882.402,68D	38.717.046,03C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		3.257.133,60C	26.646.795,95C	26.646.795,95C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	5.481.082,70C	34.535,21C	2.280.609,58D	3.200.473,12C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	91.435.963,41C	315.418,35D	83.612.332,80D	7.823.630,61C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	429.649,80C	336.434,68C	21.863,77C	451.513,57C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	3.252.752,80C	227.042,23D	2.658.120,02D	594.632,78C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	41.067.721,39C	154.415.727,05D	29.061.526,01C	70.129.247,40C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		152.450.948,70D	43.239.820,18C	43.239.820,18C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	3.650.258,56C	500.510,94C	94.285,07C	3.744.543,63C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	37.245.496,52C	2.248.143,10D	14.286.406,53D	22.959.089,99C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	171.966,31C	158.048,26D	9.222,93C	181.189,24C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		59.097,93D	4.604,36C	4.604,36C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		396.359.291,42C	2896.979.501,01C	2896.979.501,01C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		386.298.737,25C	2736.490.496,56C	2736.490.496,56C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		4.194.307,16C	39.010.741,23C	39.010.741,23C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		2.258.829,15C	97.456.634,23C	97.456.634,23C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.317.587,04C	9.365.940,51C	9.365.940,51C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		2.289.830,82C	14.655.688,48C	14.655.688,48C
8.9.1.1.1.04.00	PD - RP CANCELADO		304.732,30C	615.915,50C	615.915,50C
8.9.1.1.1.04.01	PD - RP CANCELADO		304.732,30C	615.915,50C	615.915,50C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	141.667.170,10D	245.333.939,58D	2864.774.539,84D	3006.441.709,94D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	141.667.170,10D	245.228.620,79D	2863.627.850,24D	3005.295.020,34D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		105.318,79D	1.146.689,60D	1.146.689,60D
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		7.011.290,45C	12.019.447,82C	12.019.447,82C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 16/11/2015 PAG: 44

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		7.011.290,45D	371.675.214,82D	371.675.214,82D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		138.120.395,28C	3215.025.188,81C	3215.025.188,81C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		138.120.395,28C	3215.025.188,81C	3215.025.188,81C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		138.120.395,28C	3215.025.188,81C	3215.025.188,81C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		138.120.395,28C	3215.025.188,81C	3215.025.188,81C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		42.192.113,70C	280.527.328,60C	280.527.328,60C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		149.303.428,84D	70.844.831,10C	70.844.831,10C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		245.231.710,42C	2863.475.941,34C	2863.475.941,34C
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	395.828.215,41C	2891.699.222,93C	3582.204.296,74C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	24.707,24D	414.886,87C	577.129.542,01C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	24.707,24D	414.886,87C	577.129.542,01C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	24.707,24D	414.886,87C	577.129.542,01C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	155.415.321,45C	214.303,50C	448.877,90C	155.864.199,35C
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	239.010,74D	34.640,25D	15.734.540,38C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		396.303.366,60C	2896.722.696,02C	2896.722.696,02C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	15.222.370,05C	148.717.528,86D	71.249.482,67C	86.471.852,72C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		149.303.428,84D	70.844.831,10C	70.844.831,10C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		148.562.208,11D	62.159.642,83C	62.159.642,83C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		182.603,27C	1.869.638,11C	1.869.638,11C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		114.764,51C	4.562.704,01C	4.562.704,01C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		930.834,77D	1.294.631,18C	1.294.631,18C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		286.140,16D	581.172,50C	581.172,50C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		178.386,42C	377.042,47C	377.042,47C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	15.222.370,05C	585.899,98C	404.651,57C	15.627.021,62C
8.9.9.2.1.02.01	CONSIGNACOES	10.710.232,88C	505.837,58C	2.466.041,29D	8.244.191,59C
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	80.062,40C	2.870.692,86C	6.442.996,65C
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	2.563.561,45D	106.219.847,01D	30.172.673,42C
8.9.9.2.2.02.00	RESTOS A PAGAR	128.695.614,76C	2.563.561,45D	102.635.608,46D	26.060.006,30C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	114.858.060,20C	2.563.561,45D	89.102.995,16D	25.755.065,04C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.586.170,41C		3.520.329,71D	65.840,70C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	3.648.705,97C		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
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	4.444.152,87C		349.550,39D	4.094.602,48C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		389.802.696,32C	2755.784.792,02C	2755.784.792,02C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		389.802.696,32C	2755.784.792,02C	2755.784.792,02C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		371.415.892,78C	2605.047.425,05C	2605.047.425,05C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		8.323.261,96C	84.698.913,30C	84.698.913,30C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.312.704,96C	29.329.076,03C	29.329.076,03C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		3.143.418,76C	16.268.392,58C	16.268.392,58C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		2.289.830,82C	11.421.000,32C	11.421.000,32C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.317.587,04C	9.019.984,74C	9.019.984,74C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		2.258.829,15C	101.037.278,16C	101.037.278,16C
8.9.9.2.4.01.00	RESTOS A PAGAR		2.258.829,15C	97.456.634,23C	97.456.634,23C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		2.258.829,15C	88.705.963,25C	88.705.963,25C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			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		4.241.841,13C	39.900.625,84C	39.900.625,84C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		4.241.841,13C	39.900.625,84C	39.900.625,84C
8.9.9.2.5.01.01	= CONSIGNACOES		4.194.307,16C	39.007.409,64C	39.007.409,64C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS			3.331,59C	3.331,59C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		47.533,97C	889.884,61C	889.884,61C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	151.614.890,48D	151.281.090,31C	34.970.364,34C	116.644.526,14D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	151.614.890,48D	151.281.090,31C	34.970.364,34C	116.644.526,14D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	151.614.890,48D	151.281.090,31C	34.970.364,34C	116.644.526,14D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	113.790.418,67C	450.443,95D	5.438.359,96D	108.352.058,71C
8.9.9.9.9.00.00	OUTROS CONTROLES	113.790.418,67C	450.443,95D	5.438.359,96D	108.352.058,71C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			16.969,84C	16.969,84C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX			16.969,84C	16.969,84C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	104.179.788,84C	683.636,36D	5.806.133,00D	98.373.655,84C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	35.917.350,13C	58.267,81D	277.376,61C	36.194.726,74C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	152.237,39C		51.901,48C	204.138,87C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	68.110.201,32C	625.368,55D	6.135.411,09D	61.974.790,23C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	9.236.098,44C	236.609,48C	334.707,81C	9.570.806,25C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	9.017.199,79C	236.609,48C	334.707,81C	9.351.907,60C
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	3.417,07D	16.095,39C	390.626,78C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	374.531,39C	3.417,07D	16.095,39C	390.626,78C
RESUMO :					
ATIVO	=	14.568.686.056,74D			
PASSIVO E PATRIMONIO LIQUIDO	=	14.684.989.216,06C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	3.370.367.953,14D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	3.254.064.793,82C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	16.060.328.399,86D			

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	= 16.060.328.399,86C			
	CONTROLES DEVEDORES	= 38.590.653.270,59D			
	CONTROLES CREDORES	= 38.590.653.270,59C			