

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2015

PAG: 1

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	12876.341.100,35D	191.075.828,61D	1883.420.785,00D	14759.761.885,35D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	719.630.704,87D	11.826.723,12D	24.566.436,99D	744.197.141,86D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	59.869.225,41D	3.877.662,18C	13.130.992,52D	73.000.217,93D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	59.869.225,41D	3.877.662,18C	13.130.992,52D	73.000.217,93D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	24.012.832,82D	2.185.802,76C	13.076.882,06D	37.089.714,88D
1.1.1.1.1.01.00	CAIXA	6.362,25D	18.957,47C	89.878,14D	96.240,39D
1.1.1.1.1.01.01	= CAIXA	6.362,25D	18.957,47C	89.878,14D	96.240,39D
1.1.1.1.1.02.00	CONTA UNICA DO TESOURO ESTA		12.431,39D	816.328,32D	816.328,32D
1.1.1.1.1.02.02	BANCO BRADESCO S/A		12.431,39D	816.328,32D	816.328,32D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	4.551.066,30D	5.643.371,43C	1.178.002,60C	3.373.063,70D
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	401.859,47D	517.208,17C	1.205.219,87D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	1.974.661,92D	6.040.555,90C	539.097,94C	1.435.563,98D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	255.115,84D	4.675,00C	121.652,49C	133.463,35D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	19.455.404,27D	3.464.094,75D	13.348.678,20D	32.804.082,47D
1.1.1.1.1.04.01	= POUPANCA	930.225,42D	43.776,07D	516.561,44C	413.663,98D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	18.525.178,85D	3.420.318,68D	13.865.239,64D	32.390.418,49D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	35.856.392,59D	1.691.859,42C	54.110,46D	35.910.503,05D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	35.856.392,59D	1.691.859,42C	54.110,46D	35.910.503,05D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	35.856.392,59D	1.691.859,42C	54.110,46D	35.910.503,05D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	212.924.470,00D	1.706.291,98C	37.368.441,54D	250.292.911,54D
1.1.2.2.0.00.00	CLIENTES	39.431.978,30D	2.110.725,45C	33.493.122,99D	72.925.101,29D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	37.826.366,85D	2.204.016,41C	32.386.534,97D	70.212.901,82D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	37.826.366,85D	2.204.016,41C	32.386.534,97D	70.212.901,82D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	37.826.366,85D	2.204.016,41C	32.386.534,97D	70.212.901,82D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	1.605.611,45D	93.290,96D	1.106.588,02D	2.712.199,47D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	1.605.611,45D	93.290,96D	1.106.588,02D	2.712.199,47D
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	93.290,96D	1.106.588,02D	1.462.199,47D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	16.640.028,73D	275.951,78D	1.265.165,01D	17.905.193,74D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	9.382.987,98D	114.423,35D	494.524,23D	9.877.512,21D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	9.382.987,98D	114.423,35D	494.524,23D	9.877.512,21D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	9.382.987,98D	114.423,35D	494.524,23D	9.877.512,21D
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	161.528,43D	770.640,78D	6.854.951,02D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	6.084.310,24D	161.528,43D	770.640,78D	6.854.951,02D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	6.084.310,24D	161.528,43D	770.640,78D	6.854.951,02D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: NOVEMBRO
 EMISSAO: 15/12/2015 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	128.481,69D	2.727.891,54D	161.979.330,93D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.251.439,39D	128.481,69D	2.727.891,54D	161.979.330,93D
1.1.2.4.1.02.00	FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	98.442,79D	1.237.569,90D	76.716.937,90D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	98.442,79D	1.237.569,90D	76.716.937,90D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	83.772.071,39D	30.038,90D	1.490.321,64D	85.262.393,03D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.715.520,04D	49.224,99D	540.059,06D	3.255.579,10D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	2.039.327,17C	19.186,09C	247.344,68C	2.286.671,85C
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		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	14.355.724,49D	15.492.332,03C	386.773.581,19D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	910.662,27D	482.995,11D	3.004.424,86D	3.915.087,13D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	910.662,27D	482.995,11D	3.004.424,86D	3.915.087,13D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	910.662,27D	482.995,11D	3.004.424,86D	3.915.087,13D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	27.015,95D	2.088,84D	18.924,17C	8.091,78D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	523.573,32D	415.582,82D	3.040.631,03D	3.564.204,35D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	313.609,20D	22.573,14D	144.679,79C	168.929,41D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	46.463,80D	42.750,31D	127.397,79D	173.861,59D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.584.483,44D	496.101,67C	2.745.323,01D	7.329.806,45D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	4.584.483,44D	496.101,67C	2.745.323,01D	7.329.806,45D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	4.584.483,44D	496.101,67C	2.745.323,01D	7.329.806,45D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.951.749,02D	252.961,38C	2.427.655,25D	5.379.404,27D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSLL	1.002.052,94D	195.874,69C	802.424,62D	1.804.477,56D
1.1.3.2.3.01.03	= PIS/PASEP	114.750,36D	8.263,14C	83.458,96C	31.291,40D
1.1.3.2.3.01.04	= COFINS	515.931,12D	39.002,46C	401.297,90C	114.633,22D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	28.982.700,30D	395.329,91D	456.815,02D	29.439.515,32D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	28.577.379,89D	10.697,08D	625.577,62C	27.951.802,27D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	28.577.379,89D	10.697,08D	625.577,62C	27.951.802,27D
1.1.3.3.1.01.05	= PERMISSIONARIOS - POR ANO/	28.577.379,89D	10.697,08D	625.577,62C	27.951.802,27D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	405.320,41D	384.632,83D	1.082.392,64D	1.487.713,05D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	405.320,41D	384.632,83D	1.082.392,64D	1.487.713,05D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	405.320,41D	384.632,83D	1.082.392,64D	1.487.713,05D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	2.301.778,52D	2.190,00C	26.756,20C	2.275.022,32D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	2.301.778,52D	2.190,00C	26.756,20C	2.275.022,32D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	2.301.778,52D	2.190,00C	26.756,20C	2.275.022,32D
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	2.190,00C	33.899,10C	270.007,78D
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: NOVEMBRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 15/12/2015	PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.4.1.01.10	= MULTAS E JUROS	1.748,90D			1.748,90D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	160.731,58D			160.731,58D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	926.830,66D			926.830,66D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	149.814.375,71D	349.884,41C	251.757,21D	150.066.132,92D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	149.814.375,71D	349.884,41C	251.757,21D	150.066.132,92D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	149.814.375,71D	349.884,41C	251.757,21D	150.066.132,92D
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES	54.241,48D			54.241,48D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	139.814.185,24D			139.814.185,24D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	234.003,97D		3.415,72D	237.419,69D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	8.698.527,84D	23.505,78C	531.007,15D	9.229.534,99D
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	329.845,67C	329.810,79C	603.855,44D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	79.577,60D	3.467,04D	47.145,13D	126.722,73D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	219.796.332,74D	14.325.575,55D	21.923.895,93C	197.872.436,81D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	219.796.332,74D	14.325.575,55D	21.923.895,93C	197.872.436,81D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	219.796.332,74D	14.495.303,49D	22.599.915,94C	197.196.416,80D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	87.128,75D	4.747,95C	39.316,11C	47.812,64D
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	7.257,48D	69.768,54D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	40.788.536,24D	630.292,78C	6.602.811,21C	34.185.725,03D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	87.767.931,10D	530.454,78D	5.348.777,07D	93.116.708,17D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	82.647.345,78D	14.795.891,85D	20.080.216,92C	62.567.128,86D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	2.099.178,06D	147.359,17C	565.358,53C	1.533.819,53D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	305.686,94D	74.999,25C	819,35D	306.506,29D
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	36.432,63D	174.122,96C	482.385,71D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	5.065.826,18D	4.506,96C	195.306,72C	4.870.519,46D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		169.727,94C	676.020,01D	676.020,01D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		169.847,00C	676.120,01D	676.120,01D
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		119,06D	100,00C	100,00C
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	198.784,89D	21.368.719,57C	18.119.911,08D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	613.256,59D	6.996,38C	611.462,63C	1.793,96D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	613.256,59D	6.996,38C	611.462,63C	1.793,96D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	613.256,59D	6.996,38C	611.462,63C	1.793,96D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	613.256,59D	6.996,38C	611.462,63C	1.793,96D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS		295,85D	359,96D	359,96D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF		295,85D	359,96D	359,96D
1.1.5.2.1.01.00	PRODUTOS ACABADOS		295,85D	359,96D	359,96D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS		295,85D	359,96D	359,96D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	4.151.760,68D	119.399,62D	799.102,32D	4.950.863,00D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
6		ECONOMIA MISTA			
		EXERCICIO : 2015		MES: NOVEMBRO	
		EMISSAO: 15/12/2015		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	119.399,62D	799.102,32D	4.950.863,00D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	4.151.760,68D	119.399,62D	799.102,32D	4.950.863,00D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	4.151.760,68D	119.399,62D	799.102,32D	4.950.863,00D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	706.206,01D	28.975,17C	38.324,24C	667.881,77D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	706.206,01D	28.975,17C	38.324,24C	667.881,77D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	706.206,01D	28.975,17C	38.324,24C	667.881,77D
1.1.5.4.1.01.01	MATERIAS PRIMAS	238.562,02D	20.269,11D	68.634,41C	169.927,61D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	277.167,77D	10.643,64C	38.818,09D	315.985,86D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	190.476,22D	38.600,64C	8.507,92C	181.968,30D
1.1.5.6.0.00.00	ALMOXARIFADO	1.545.018,49D	70.845,08C	160.386,60C	1.384.631,89D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.545.018,49D	70.845,08C	160.386,60C	1.384.631,89D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.533.029,61D	70.845,08C	148.397,72C	1.384.631,89D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.533.029,61D	70.845,08C	148.397,72C	1.384.631,89D
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	185.906,05D	21.358.008,38C	11.114.380,50D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	32.472.388,88D	185.906,05D	21.358.008,38C	11.114.380,50D
1.1.5.8.1.01.00	OUTROS ESTOQUES	32.472.388,88D	185.906,05D	21.358.008,38C	11.114.380,50D
1.1.5.8.1.01.01	LOTES	8.215.336,01D	329.998,83D	1.267.623,65C	6.947.712,36D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.233.026,76D	159.047,38C	636.060,62C	596.966,14D
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	14.954,60D	64.526,89D	239.064,95D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.082.465,59D	2.856.167,90D	10.928.054,53D	16.010.520,12D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	303.576,96D	345.761,29D	75.520,67D	379.097,63D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	303.576,96D	345.761,29D	75.520,67D	379.097,63D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	303.576,96D	345.761,29D	75.520,67D	379.097,63D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	303.576,96D	345.761,29D	75.520,67D	379.097,63D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	11.041,55D	2.455,84C	3.800,46D	14.842,01D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	11.041,55D	2.455,84C	3.800,46D	14.842,01D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	11.041,55D	2.455,84C	3.800,46D	14.842,01D
1.1.9.3.1.01.01	= PERIODICOS	11.041,55D	2.455,84C	3.800,46D	14.842,01D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	316.071,02D	23.801,95C	116.256,36C	199.814,66D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	316.071,02D	23.801,95C	116.256,36C	199.814,66D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	316.071,02D	23.801,95C	116.256,36C	199.814,66D
1.1.9.7.1.01.01	= TICKET REFEICAO	256.738,62D	41.042,99C	201.117,95C	55.620,67D
1.1.9.7.1.01.02	= VALE TRANSPORTE	59.332,40D	17.241,04D	84.861,59D	144.193,99D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.451.776,06D	2.536.664,40D	10.964.989,76D	15.416.765,82D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.451.776,06D	2.536.664,40D	10.964.989,76D	15.416.765,82D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.451.776,06D	2.536.664,40D	10.964.989,76D	15.416.765,82D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.451.776,06D	2.536.664,40D	10.964.989,76D	15.416.765,82D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	12156.710.395,48D	179.249.105,49D	1858.854.348,01D	14015.564.743,49D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	938.436.456,70D	196.867,69D	14.666.394,44D	953.102.851,14D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	18.685.941,05D	117.460,77C	1.919.917,26C	16.766.023,79D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	18.685.941,05D	117.460,77C	1.919.917,26C	16.766.023,79D

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1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	18.685.941,05D	117.460,77C	1.919.917,26C	16.766.023,79D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	13.479.470,09D	75.211,65C	1.023.181,20C	12.456.288,89D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	4.580.873,38D	42.249,12C	532.858,23C	4.048.015,15D
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	314.328,46D	16.586.311,70D	879.937.894,77D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	863.351.583,07D	314.328,46D	16.586.311,70D	879.937.894,77D
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	171.666,97D	15.967.449,64D	89.916.102,03D
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	112.931,42C	17.589.251,95D	52.382.488,94D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	24.332.567,98D	127.923,92D	3.288.063,85C	21.044.504,13D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	14.343.308,90D	156.674,47D	1.666.261,54D	16.009.570,44D
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	142.661,49D	618.862,06D	423.210.323,83D
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	142.661,49D	693.181,87D	15.499.237,72D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	998.341,84D		74.319,81C	924.022,03D
1.2.1.4.0.00.00	ESTOQUES	56.398.932,58D			56.398.932,58D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	56.398.932,58D			56.398.932,58D
1.2.1.4.1.98.00	OUTROS ESTOQUES	56.398.932,58D			56.398.932,58D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	56.398.932,58D			56.398.932,58D
1.2.2.0.0.00.00	INVESTIMENTOS	1494.214.508,82D	1.016.721,05D	1.663.976,87D	1495.878.485,69D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	974.598,00D	10.000,00D	10.411,24D	985.009,24D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	974.598,00D	10.000,00D	10.411,24D	985.009,24D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	502.076,52D	10.000,00D	10.411,24D	512.487,76D
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	10.000,00D	10.000,00D	37.393,05D
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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1.2.2.2.1.01.01	= BENS IMOVEIS	562.119.781,02D		190.186,55D	562.309.967,57D
1.2.2.2.1.01.02	= BENS MOVEIS	464.702.755,10D			464.702.755,10D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D			58.600,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	466.358.774,70D	1.006.721,05D	1.463.379,08D	467.822.153,78D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	466.358.774,70D	1.006.721,05D	1.463.379,08D	467.822.153,78D
1.2.2.7.1.01.00	BENS A INCORPORAR	466.358.774,70D	1.006.721,05D	1.463.379,08D	467.822.153,78D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	7.963.467,52D		117.304,64C	7.846.162,88D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	11.205.097,80D	372.305,14D	4.587.546,98C	6.617.550,82D
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	634.415,91D	6.168.230,70D	452.584.464,38D
1.2.3.0.0.00.00	IMOBILIZADO	9723.254.338,56D	178.053.637,24D	1842.569.418,20D	11565.823.756,76D
1.2.3.1.0.00.00	BENS MOVEIS	1380.109.332,53D	235.215,61C	10.001.045,78C	1370.108.286,75D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	1380.109.332,53D	235.215,61C	10.001.045,78C	1370.108.286,75D
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	104.749,98D	3.057.880,29D	15.959.934,02D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	1.746,00D	104.749,98D	15.958.188,02D	15.959.934,02D
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		339.965,59C	1341.771.850,66D	1341.771.850,66D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIE			13.259,80D	13.259,80D

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1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE			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		382,00C	49.981,47D	49.981,47D
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	107.759,59C		33.200.352,39D	33.200.352,39D
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		514,14C	1.003.505,59D	1.003.505,59D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		18.165,13D	4.513.992,64D	4.513.992,64D
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	151.328,71C		6.126.183,37D	6.126.183,37D
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
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	98.146,28C		3.562.093,64D	3.562.093,64D
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	187.585.456,69D	1904.909.654,24D	12283.310.998,26D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	10378.401.344,02D	187.585.456,69D	1904.909.654,24D	12283.310.998,26D
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	187.585.456,69D	1898.852.806,32D	9998.729.276,37D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	23.890.880,84D			23.890.880,84D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	24.720.000,00D	24.720.000,00C	23.120.000,00C	1.600.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	28.814.163,90D		113.209,00D	28.927.372,90D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	25.651.793,05D	14.239.294,20D	31.884.131,12D	57.535.924,17D
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	198.066.162,49D	1889.975.466,20D	8341.050.651,88D
1.2.3.2.1.02.07	INSTALACOES	354.149.933,94D			354.149.933,94D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	2035.256.337,99C	9.296.603,84C	52.339.190,26C	2087.595.528,25C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2035.256.337,99C	9.296.603,84C	52.339.190,26C	2087.595.528,25C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2035.256.337,99C	9.296.603,84C	52.339.190,26C	2087.595.528,25C
1.2.3.8.1.01.01	* DEPRECIACAO ACUMULADA - IN	1253.935.876,70C	3.985.361,72C	43.838.978,97C	1297.774.855,67C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: NOVEMBRO
 EMISSAO: 15/12/2015 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	45.659.381,86C	384.648,55C	3.729.297,83C	49.388.679,69C
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		4.926.593,57C	740.431.992,89C	740.431.992,89C
1.2.4.0.0.00.00	INTANGIVEL	805.091,40D	18.120,49C	45.441,50C	759.649,90D
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	18.120,49C	189.965,44C	4.422.730,29C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	4.232.764,85C	18.120,49C	189.965,44C	4.422.730,29C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	378.764,85C	18.120,49C	189.965,44C	568.730,29C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	378.764,85C	18.120,49C	189.965,44C	568.730,29C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -	3.854.000,00C			3.854.000,00C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE	3.854.000,00C			3.854.000,00C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	12876.341.100,35C	230.137.792,59C	2038.785.908,30C	14915.127.008,65C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1819.862.981,39C	924.485,95D	62.261.741,16C	1882.124.722,55C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	424.714.106,98C	5.092.769,64C	19.502.279,78C	444.216.386,76C
2.1.1.1.0.00.00	PESSOAL A PAGAR	421.065.401,01C	5.638.900,57C	18.895.312,11C	439.960.713,12C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	421.063.859,77C	5.638.900,57C	18.896.853,35C	439.960.713,12C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		3.745.403,99C	5.615.042,10C	5.615.042,10C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		3.958.780,37C	4.006.562,41C	4.006.562,41C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		213.376,38D	1.571.741,74C	1.571.741,74C
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		1.893.496,58C	2.006.463,55C	2.006.463,55C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.893.496,58C	2.006.463,55C	2.006.463,55C
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: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/12/2015 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.648.705,97C	546.130,93D	606.967,67C	4.255.673,64C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	177.104,07C	43.032,16D	72.346,20D	104.757,87C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		43.032,16D	104.757,87C	104.757,87C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		43.032,16D	104.757,87C	104.757,87C
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	503.098,77D	679.313,87C	4.150.915,77C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		503.098,77D	3.911.815,21C	3.911.815,21C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		347.170,03D	1.724.701,90C	1.724.701,90C
2.1.1.4.3.01.03	= FGTS		154.652,09D	689.998,02C	689.998,02C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		64.232,98D	198.861,78C	198.861,78C
2.1.1.4.3.01.06	= INSS-SENAI		26.452,18D	27.346,22C	27.346,22C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		70.625,12C	992.047,74C	992.047,74C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		18.783,39C	278.859,55C	278.859,55C
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	943.658,47C	8.331.374,61D	3.100.697,38C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	51.741,05C		43.012,96D	8.728,09C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	51.741,05C		43.012,96D	8.728,09C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	51.741,05C		43.012,96D	8.728,09C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	51.741,05C		43.012,96D	8.728,09C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	8.127.912,91C	79.249,78D	6.658.089,01D	1.469.823,90C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	305.021,81C	217.465,29C	87.556,52D	217.465,29C
2.1.2.3.1.01.00	FINANCIAMENTO	305.021,81C	217.465,29C	87.556,52D	217.465,29C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	305.021,81C	217.465,29C	87.556,52D	217.465,29C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	7.822.891,10C	296.715,07D	6.570.532,49D	1.252.358,61C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	7.822.891,10C	296.715,07D	6.570.532,49D	1.252.358,61C
2.1.2.3.3.02.01	= INSS	53.657,25C	51.129,05D	25.208,11C	78.865,36C
2.1.2.3.3.02.03	= PGFN/SRF	2.129.648,81C	119.949,15D	1.749.379,51D	380.269,30C
2.1.2.3.3.02.04	= REFIS IV	5.639.585,04C	125.636,87D	4.846.361,09D	793.223,95C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3.252.752,80C	1.022.908,25C	1.630.607,41D	1.622.145,39C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3.252.752,80C	1.022.711,30C	1.630.804,36D	1.621.948,44C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		1.040.775,94C	1.621.948,44C	1.621.948,44C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		1.040.775,94C	1.621.948,44C	1.621.948,44C
2.1.2.5.1.02.00	SERV.DIV. INTERNA A PAGAR-EX	3.252.752,80C	18.064,64D	3.252.752,80D	
2.1.2.5.1.02.01	= DIVIDA INTERNA - EXERC. AN	3.252.752,80C	18.064,64D	3.252.752,80D	
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		196,95C	196,95C	196,95C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		196,95C	196,95C	196,95C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR		196,95C	196,95C	196,95C
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	1.213.357,93D	25.660.667,13D	125.593.084,17C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: NOVEMBRO
 EMISSAO: 15/12/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	151.253.751,30C	1.213.357,93D	25.660.667,13D	125.593.084,17C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	151.190.080,53C	1.226.827,72D	25.781.146,02D	125.408.934,51C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		1.921.538,91C	63.973.786,47C	63.973.786,47C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		2.986.181,64C	63.913.492,13C	63.913.492,13C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		6.000,00D	2.767,00C	2.767,00C
2.1.3.1.1.01.04	= DIARIAS		3.931,00D	9.630,00C	9.630,00C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.054.932,73D	47.676,34C	47.676,34C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		221,00C	221,00C	221,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	150.711.739,56C	2.629.891,49D	91.455.123,87D	59.256.615,69C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	114.794.389,43C	2.238.504,37D	91.341.113,36D	23.453.276,07C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	35.917.350,13C	391.387,12D	114.010,51D	35.803.339,62C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		264.075,50D		
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		264.075,50D		
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	478.340,97C		335.005,74D	143.335,23C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	478.340,97C		335.005,74D	143.335,23C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR		254.399,64D	2.035.197,12C	2.035.197,12C
2.1.3.1.1.05.02	= OUTRAS SENTENCAS		254.399,64D	2.035.197,12C	2.035.197,12C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	63.670,77C	13.469,79C	120.478,89C	184.149,66C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		70.754,39C	178.149,66C	178.149,66C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		70.754,39C	178.149,66C	178.149,66C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	63.670,77C	57.284,60D	57.670,77D	6.000,00C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	63.670,77C	57.284,60D	57.670,77D	6.000,00C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	72.952.036,00C	1.799.299,04D	11.481.913,63D	61.470.122,37C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.694.455,61C	1.137.044,63D	4.594.409,74D	100.045,87C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	4.694.455,61C	1.137.044,63D	4.594.409,74D	100.045,87C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		1.137.044,63D	100.045,87C	100.045,87C
2.1.4.1.3.01.01	= IRPJ A RECOLHER		744.747,75D		
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		6.216,65C	55.633,59C	55.633,59C
2.1.4.1.3.01.04	= CSLL A RECOLHER		194.737,98D		
2.1.4.1.3.01.05	= COFINS A RECOLHER		197.282,74D	30.334,61C	30.334,61C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		6.492,81D	14.077,67C	14.077,67C
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	630.292,78D	6.853.003,70D	61.344.497,45C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	68.110.201,32C	630.292,78D	6.765.703,87D	61.344.497,45C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	68.110.201,32C	630.292,78D	6.765.703,87D	61.344.497,45C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	68.110.201,32C	630.292,78D	6.765.703,87D	61.344.497,45C
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	31.961,63D	34.500,19D	25.579,05C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	60.079,24C	31.961,63D	34.500,19D	25.579,05C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		31.961,63D	25.579,05C	25.579,05C
2.1.4.3.5.01.01	= ISS A RECOLHER		456,17C	23.751,63C	23.751,63C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2015

PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.3.5.01.02	= IPTU A RECOLHER		32.417,80D	1.827,42C	1.827,42C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	60.079,24C		60.079,24D	
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	60.079,24C		60.079,24D	
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	189.523.572,41C	512.248,52C	3.293.011,23C	192.816.583,64C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	90.891.827,91C	2.800,00D	19.615,75D	90.872.212,16C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	90.891.827,91C	2.800,00D	19.615,75D	90.872.212,16C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	90.891.827,91C	2.800,00D	19.615,75D	90.872.212,16C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	4.023.828,68C	2.800,00D	19.615,75D	4.004.212,93C
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	14.688,50C	15.188,68D	23.037,52C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	38.226,20C	14.688,50C	15.188,68D	23.037,52C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	38.226,20C	14.688,50C	15.188,68D	23.037,52C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	38.226,20C		38.226,20D	
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC			8.315,28C	8.315,28C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		2.592,39C	2.626,13C	2.626,13C
2.1.7.3.1.01.06	PROVISAO PARA COFINS		12.096,11C	12.096,11C	12.096,11C
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	500.360,02C	3.327.815,66C	23.680.605,48C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	20.352.789,82C	500.360,02C	3.327.815,66C	23.680.605,48C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	20.352.789,82C	500.360,02C	3.327.815,66C	23.680.605,48C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	186.170,34C	228.745,64C	2.925.397,29C	3.111.567,63C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.474.300,09C	271.614,38C	402.418,37C	11.876.718,46C
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	4.460.505,61D	84.940.405,52C	1054.927.848,23C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	17.036.550,30C	918.089,68D	5.712.918,31C	22.749.468,61C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	17.036.550,30C	918.089,68D	5.712.918,31C	22.749.468,61C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	17.036.550,30C	918.089,68D	5.712.918,31C	22.749.468,61C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	17.036.550,30C	918.089,68D	5.712.918,31C	22.749.468,61C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	1.942.034,58C		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	1.654.851,68C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	1.942.034,58C		287.182,90D	1.654.851,68C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	287.179,33C		287.179,33D	
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	1.654.855,25C		3,57D	1.654.851,68C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	14.317.949,96C	870.657,87D	466.006,30D	13.851.943,66C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	6.839.600,11C	329.061,71D	2.804.404,76C	9.644.004,87C
2.1.8.8.1.01.00	CONSIGNACOES	3.267.296,32C	633.205,83D	370.432,22D	2.896.864,10C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	35.402,87C	32.475,92C	1.451,16C	36.854,03C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUCOE	6.049,75C		6.049,75D	
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	176.085,45C	778,53D	93.305,47D	82.779,98C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: NOVEMBRO
SUBTITULO		CONSOLIDADO		EMISSAO: 15/12/2015		PAG: 12
6		ECONOMIA MISTA				
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	236.381,28C	6.881,25D	5.422,48C	241.803,76C	
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	41.630,40C	29,65D	21.783,60D	19.846,80C	
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	4.285,78C	109.142,74C	155.236,71C	159.522,49C	
2.1.8.8.1.01.27	= EMPRESTIMOS	679.328,56C	808.761,92D	384.226,29D	295.102,27C	
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		67.923,50D	454.336,89C	
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	201.952,11C	41.602,09C	110.155,44C	312.107,55C	
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		24,77C	24,77C	24,77C	
2.1.8.8.1.02.00	GARANTIAS	3.256.811,59C	305.117,80C	2.886.918,63C	6.143.730,22C	
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.256.811,59C	305.117,80C	2.886.918,63C	6.143.730,22C	
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	315.492,20C	973,68D	287.918,35C	603.410,55C	
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	57.955,68C		111.153,41C	169.109,09C	
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO			5.060,37C	5.060,37C	
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	257.536,52C	973,68D	171.704,57C	429.241,09C	
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	7.363,05C		5.230,29D	2.132,76C	
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	7.363,05C		5.230,29D	2.132,76C	
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	3.704,57C		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	457.327,29D	2.443.567,97D	3.921.747,09C	
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	6.365.315,06C	457.327,29D	2.443.567,97D	3.921.747,09C	
2.1.8.8.3.02.01	= INSS - SERVIDORES	888.095,75C	3.488,91D	25.683,20D	862.412,55C	
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	1.790.721,88C	77.612,22C	1.177.045,00D	613.676,88C	
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	184.009,96C	22.451,80D	85.532,15D	98.477,81C	
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	568.842,97C	66.596,60D	265.140,87D	303.702,10C	
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	125.290,80C	14.295,42D	59.354,78D	65.936,02C	
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.985.450,74C	332.599,30D	618.684,87D	1.366.765,87C	
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	822.902,96C	95.507,48D	212.127,10D	610.775,86C	
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.105.671,74C	84.268,87D	821.612,80D	284.058,94C	
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.105.671,74C	84.268,87D	821.612,80D	284.058,94C	
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.105.671,74C	84.268,87D	821.612,80D	284.058,94C	
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	936.690.907,87C	2.671.758,06D	79.980.676,41C	1016.671.584,28C	
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	933.989.807,21C	2.671.408,06D	73.962.120,15C	1007.951.927,36C	
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	904.420,09C			904.420,09C	
2.1.8.9.1.01.02	= CREDORES POR BILHETES DIST	904.420,09C			904.420,09C	
2.1.8.9.1.04.00	BENS DE TERCEIROS	28.712.649,70C	1.285,75D	19.184.268,03D	9.528.381,67C	
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	3.976.110,38C	1.285,75D	218.602,94D	3.757.507,44C	
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	24.736.539,32C		18.965.665,09D	5.770.874,23C	
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	904.372.737,42C	2.670.122,31D	93.146.388,18C	997.519.125,60C	
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR		2.612.123,36D	2.652.858,48C	2.652.858,48C	
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	13.143.970,30C	12.482.263,50D	14.656.521,90C	27.800.492,20C	
2.1.8.9.1.09.14	= FORNC/CREDORES C/CONTRATOS	4.852.032,24C	3.175.590,23C	808.672,04D	4.043.360,20C	
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	158.833.773,51C	837.171,62C	8.399.814,19C	167.233.587,70C	
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	25.700.321,88C	51.238,15C	1.503.120,29C	27.203.442,17C	
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	140.838.517,79C	100.089,50D	2.511.200,87C	143.349.718,66C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2015

PAG: 13

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	363.084,57C		363.084,57D	
2.1.8.9.1.09.19	= CREDORES DE CONTRATOS RENE	560.641.037,13C	8.460.354,05C	64.594.629,06C	625.235.666,19C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	29.725,30C	350,00D	2.392,03D	27.333,27C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	29.725,30C	350,00D	2.392,03D	27.333,27C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	29.725,30C	350,00D	2.392,03D	27.333,27C
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	231.169.027,47C	2651.775.340,87C	11094.818.884,81C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	1218.108.334,31C	23.823.409,34C	120.571.653,81C	1338.679.988,12C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	44.999.568,58C	140.439,25D	20.210.656,61C	65.210.225,19C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	44.943.943,27C	140.439,25D	20.209.715,31C	65.153.658,58C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	44.943.943,27C	140.439,25D	20.209.715,31C	65.153.658,58C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	44.943.943,27C	140.439,25D	20.209.715,31C	65.153.658,58C
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	23.963.848,59C	100.360.997,20C	1273.469.762,93C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1115.281.740,01C	13.965.666,72C	90.350.973,06C	1205.632.713,07C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1115.281.740,01C	13.965.666,72C	90.350.973,06C	1205.632.713,07C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1115.281.740,01C	13.965.666,72C	90.350.973,06C	1205.632.713,07C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	57.827.025,72C	9.998.181,87C	10.010.024,14C	67.837.049,86C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	57.827.025,72C	9.998.181,87C	10.010.024,14C	67.837.049,86C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	1.026.000,00C		628.000,00D	398.000,00C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	6.108.433,84C	5.384,44C	53.347,50C	6.161.781,34C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	50.692.591,88C	9.992.797,43C	10.584.676,64C	61.277.268,52C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	902.841.800,78C	1.301.614,75C	63.272.968,01D	839.568.832,77C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	556.450.669,29C	1.288.980,21C	21.444.671,54D	535.005.997,75C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	556.450.669,29C	1.288.980,21C	21.444.671,54D	535.005.997,75C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	556.450.669,29C	1.288.980,21C	21.444.671,54D	535.005.997,75C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	453.994.318,23C	169.529,19C	5.276.141,48D	448.718.176,75C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	102.456.351,06C	1.119.451,02C	16.168.530,06D	86.287.821,00C
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	12.634,54C	42.061.644,46D	246.986.879,21C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	289.048.523,67C	12.634,54C	42.061.644,46D	246.986.879,21C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	289.048.523,67C	12.634,54C	42.061.644,46D	246.986.879,21C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	289.048.523,67C	12.634,54C	42.061.644,46D	246.986.879,21C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	16.715.593,60C		233.347,99C	16.948.941,59C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	16.715.593,60C		233.347,99C	16.948.941,59C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.7.9.1.01.00	OUTRAS PROVISOES	16.715.593,60C		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		233.347,99C	12.451.766,71C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	16.913.627,09C	4.733.836,38D	4.733.836,38D	12.179.790,71C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	16.913.627,09C	4.733.836,38D	4.733.836,38D	12.179.790,71C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	16.913.627,09C	4.733.836,38D	4.733.836,38D	12.179.790,71C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	16.913.627,09C	4.733.836,38D	4.733.836,38D	12.179.790,71C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	16.913.627,09C	4.733.836,38D	4.733.836,38D	12.179.790,71C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	6305.179.781,76C	210.777.839,76C	2599.210.491,45C	8904.390.273,21C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	6305.358.366,59C	210.777.839,76C	2599.210.491,45C	8904.568.858,04C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	6305.358.366,59C	210.777.839,76C	2599.210.491,45C	8904.568.858,04C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.620,00C	2.767,63D	3.776,09D	843,91C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.620,00C	2.767,63D	3.776,09D	843,91C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.973.689,85C	134.199,32D	719.737,05D	1.253.952,80C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.735.881,69C	134.199,32D	481.928,89D	1.253.952,80C
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	7.257,48C	69.768,61C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	62.511,13C	5.569,66D	7.257,48C	69.768,61C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.972,97C	4.747,95D	48.016,39D	41.956,58C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	81.272,69C	4.747,95D	39.316,11D	41.956,58C
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	210.925.124,32C	2599.974.763,50C	8903.202.336,14C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	610.952,01C	89.674,00C	78.129,87C	689.081,88C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	6302.616.620,63C	210.835.450,32C	2599.896.633,63C	8902.513.254,26C
2.2.9.2.0.00.00	CUSTO DIFERIDO	178.584,83D			178.584,83D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	178.584,83D			178.584,83D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	507.959,24C	13.159,85D	200.799,02D	307.160,22C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	390.589,86C	13.159,85D	83.429,64D	307.160,22C
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	13.159,85C	200.799,02C	485.745,05D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	569.174,69D	13.159,85C	109.956,78C	459.217,91D
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	106.748,93D	675.251.173,73D	1938.183.401,29C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	8124.976.439,16C	11.501.263,18C	13.629.545,57C	8138.605.984,73C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8124.976.439,16C	11.501.263,18C	13.629.545,57C	8138.605.984,73C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8124.976.439,16C	11.501.263,18C	13.629.545,57C	8138.605.984,73C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8124.976.439,16C	11.501.263,18C	13.629.545,57C	8138.605.984,73C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8124.976.439,16C	11.501.263,18C	13.629.545,57C	8138.605.984,73C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5702.568.015,91C	11.501.263,18D	11.501.263,18D	5691.066.752,73C
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	11.501.263,18D	11.501.263,18D	5691.059.633,43C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: NOVEMBRO
SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5702.560.896,61C	11.501.263,18D	11.501.263,18D	5691.059.633,43C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	681.147.842,73C	11.501.263,18D	11.501.263,18D	669.646.579,55C
2.3.3.9.1.01.01	DOACOES	367.312.075,20C		467.035,65D	366.845.039,55C
2.3.3.9.1.01.02	= SUBVENCOES	313.833.245,69C	11.034.227,53D	11.034.227,53D	302.799.018,16C
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	134.509,98D	43.628.542,72C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	134.509,98D	43.628.542,72C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.763.052,70C	12.228,18D	134.509,98D	43.628.542,72C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	134.509,98D	43.628.542,72C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.307.655,00C	12.228,18D	134.509,98D	66.173.145,02C
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	3.038.777,88C
2.3.5.1.0.00.00	RESERVA LEGAL	155.452,43C		60.459,55D	94.992,88C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	155.452,43C		60.459,55D	94.992,88C
2.3.5.1.1.01.00	RESERVA LEGAL	155.452,43C		60.459,55D	94.992,88C
2.3.5.1.1.01.01	RESERVA LEGAL	155.452,43C		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	1.708.344,56D	46.762.989,39C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.471.333,95C	1.521,34D	1.708.344,56D	46.762.989,39C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.471.333,95C	1.521,34D	1.708.344,56D	46.762.989,39C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.471.333,95C	1.521,34D	1.708.344,56D	46.762.989,39C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.589.601,67C	1.521,34D	1.708.344,56D	54.881.257,11C
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	92.999,41D	675.476.142,03D	11984.919.646,16D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11309.443.504,13D	92.999,41D	675.476.142,03D	11984.919.646,16D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11308.778.917,47D	354.768,34D	678.296.740,40D	11987.075.657,87D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11322.854.594,69D	13.749,52C	13.473.305,16C	11309.381.289,53D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11322.854.594,69D	13.749,52C	13.473.305,16C	11309.381.289,53D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	14.075.677,22C	368.517,86D	691.770.045,56D	677.694.368,34D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	25.297.427,64C		26.366.549,18D	1.069.121,54D
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.957.038,80C	8.422,18C	1.334.668,64D	622.370,16C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	6.314.956,88C	162.322,07D	678.878.960,31D	672.564.003,43D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	52.969,41C		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		31.136,45D	68.871,32D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	2.654.008,51C		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		191.032,75D	215.879,34C	215.879,34C
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA			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	41.649,86D	10.431.676,15C	2.738.663,12D
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		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 CREDITOS-E			363.084,57C	363.084,57C
2.3.7.2.1.03.41	= DESINCORPORACAO DE SERVICO		18.064,64C	18.064,64C	18.064,64C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	20.446,03D	350,00C	34.770,01C	14.323,98C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	20.446,03D	350,00C	34.770,01C	14.323,98C
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		350,00C	14.116,16C	14.116,16C
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	933.066,98C	261.197,10C	1.201.486,32C	2.134.553,30C
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	933.066,98C	261.197,10C	1.201.486,32C	2.134.553,30C
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		261.197,10C	263.601,75C	263.601,75C
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	1.577.207,61D	221,83C	1.584.342,04C	7.134,43C
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	1.577.207,61D	221,83C	1.584.342,04C	7.134,43C
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		221,83C	7.134,43C	7.134,43C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		327.252.873,99D	3697.620.827,13D	3697.620.827,13D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		18.352.708,82D	172.643.471,43D	172.643.471,43D

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SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		11.669.414,02D	117.102.653,17D	117.102.653,17D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		6.813.082,98D	71.112.003,47D	71.112.003,47D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		6.813.082,98D	71.112.003,47D	71.112.003,47D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		6.813.082,98D	71.112.003,47D	71.112.003,47D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		19.280,06D	507.236,48D	507.236,48D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.193.479,00D	21.777.186,08D	21.777.186,08D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		771,83D	11.404,64D	11.404,64D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		195.785,93D	2.074.612,03D	2.074.612,03D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		119.145,19D	1.453.292,80D	1.453.292,80D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		2.076.191,53D	21.365.418,58D	21.365.418,58D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		92.894,78D	946.172,41D	946.172,41D
3.1.1.1.1.11.17	SUBSTITUICOES		5.741,44D	85.782,05D	85.782,05D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		598.933,13D	6.072.637,24D	6.072.637,24D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		402.108,89D	3.957.746,44D	3.957.746,44D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		59.130,88D	580.647,43D	580.647,43D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		407.969,94D	4.669.993,89D	4.669.993,89D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		36.592,39D	855.581,27D	855.581,27D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		327.377,92D	2.971.690,74D	2.971.690,74D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		223.717,29D	3.205.634,93D	3.205.634,93D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA			3.336,45D	3.336,45D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		10.748,36D	162.796,67D	162.796,67D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		43.214,42D	410.833,34D	410.833,34D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.856.331,04D	45.990.649,70D	45.990.649,70D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.856.331,04D	45.990.649,70D	45.990.649,70D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.856.331,04D	45.990.649,70D	45.990.649,70D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		4.219.064,28D	43.846.938,63D	43.846.938,63D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		637.266,76D	2.143.711,07D	2.143.711,07D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.022.917,93D	36.912.655,64D	36.912.655,64D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		303,76D	3.341,36D	3.341,36D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		303,76D	3.341,36D	3.341,36D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		303,76D	3.341,36D	3.341,36D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		303,76D	3.341,36D	3.341,36D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.087.150,08D	24.695.337,90D	24.695.337,90D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.087.150,08D	24.695.337,90D	24.695.337,90D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.087.150,08D	24.695.337,90D	24.695.337,90D
3.1.2.2.3.13.02	INSS		1.943.707,01D	22.804.815,98D	22.804.815,98D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		141.643,88D	1.630.814,87D	1.630.814,87D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		1.799,19D	259.707,05D	259.707,05D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		722.804,92D	9.285.447,63D	9.285.447,63D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		722.804,92D	9.285.447,63D	9.285.447,63D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		722.804,92D	9.285.447,63D	9.285.447,63D
3.1.2.3.1.13.01	FGTS		722.582,63D	9.237.120,25D	9.237.120,25D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		222,29D	48.327,38D	48.327,38D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		143.165,54D	2.156.442,45D	2.156.442,45D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		143.165,54D	2.156.442,45D	2.156.442,45D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		143.165,54D	2.156.442,45D	2.156.442,45D
3.1.2.4.1.13.05	SALARIO EDUCACAO		143.165,54D	2.156.442,45D	2.156.442,45D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		69.493,63D	772.086,30D	772.086,30D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		69.493,63D	772.086,30D	772.086,30D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		69.493,63D	772.086,30D	772.086,30D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		69.493,63D	772.086,30D	772.086,30D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		592.510,65D	5.899.775,79D	5.899.775,79D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		592.510,65D	5.899.775,79D	5.899.775,79D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		592.510,65D	5.899.775,79D	5.899.775,79D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		592.510,65D	5.899.775,79D	5.899.775,79D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		120.596,25D	1.059.436,71D	1.059.436,71D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		337.689,30D	3.443.244,95D	3.443.244,95D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		133.481,10D	1.394.043,73D	1.394.043,73D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		744,00D	3.050,40D	3.050,40D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		3.067.866,22D	12.728.386,83D	12.728.386,83D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		19.063,60D	1.396.103,79D	1.396.103,79D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		19.063,60D	1.396.103,79D	1.396.103,79D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		19.063,60D	1.396.103,79D	1.396.103,79D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		19.063,60D	1.396.103,79D	1.396.103,79D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		2.640,08D	222.105,73D	222.105,73D
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		2.640,08D	179.656,43D	179.656,43D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		2.640,08D	179.656,43D	179.656,43D
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		2.640,08D	135.688,41D	135.688,41D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.046.162,54D	11.110.177,31D	11.110.177,31D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.046.162,54D	11.110.177,31D	11.110.177,31D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		3.046.162,54D	11.110.177,31D	11.110.177,31D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		2.485.587,81D	10.330.661,45D	10.330.661,45D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		560.574,73D	779.515,86D	779.515,86D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		899.919,78D	9.161.656,98D	9.161.656,98D
3.2.2.0.0.00.00	PENSOES		20.721,14D	205.946,98D	205.946,98D
3.2.2.9.0.00.00	OUTRAS PENSOES		20.721,14D	205.946,98D	205.946,98D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		20.721,14D	205.946,98D	205.946,98D
3.2.2.9.1.03.00	OUTRAS PENSOES		20.721,14D	205.946,98D	205.946,98D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		20.721,14D	205.946,98D	205.946,98D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		879.198,64D	8.955.710,00D	8.955.710,00D
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
3.2.9.1.1.02.01	SALARIO-MATERNIDADE			9.309,86D	9.309,86D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		879.198,64D	8.946.400,14D	8.946.400,14D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		879.198,64D	8.946.400,14D	8.946.400,14D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		686.663,00D	6.809.491,55D	6.809.491,55D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		686.663,00D	6.809.491,55D	6.809.491,55D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		192.535,64D	2.136.908,59D	2.136.908,59D
3.2.9.9.1.03.01	AUXILIO CRECHE		13.290,78D	142.366,62D	142.366,62D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		3.400,65D	31.888,69D	31.888,69D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		660,00D	8.059,43D	8.059,43D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		19.185,42D	247.538,53D	247.538,53D
3.2.9.9.1.03.09	AUXILIO SAUDE		155.998,79D	1.707.055,32D	1.707.055,32D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		37.880.374,36D	354.182.902,94D	354.182.902,94D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		9.751.651,85D	115.524.425,50D	115.524.425,50D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		9.751.651,85D	115.524.425,50D	115.524.425,50D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		9.751.651,85D	115.524.425,50D	115.524.425,50D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		9.751.651,85D	115.524.425,50D	115.524.425,50D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		298.573,95D	2.460.717,83D	2.460.717,83D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		9.453.077,90D	113.063.707,67D	113.063.707,67D
3.3.2.0.0.00.00	SERVICOS		18.558.361,63D	169.656.701,52D	169.656.701,52D
3.3.2.1.0.00.00	DIARIAS		43.078,00D	495.418,75D	495.418,75D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		43.078,00D	495.418,75D	495.418,75D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		43.078,00D	495.418,75D	495.418,75D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		43.078,00D	325.600,50D	325.600,50D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR			169.818,25D	169.818,25D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		159.917,99D	1.375.007,28D	1.375.007,28D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		159.917,99D	1.375.007,28D	1.375.007,28D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		159.917,99D	1.375.007,28D	1.375.007,28D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		113.266,58D	756.149,93D	756.149,93D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		4.730,93D	46.089,71D	46.089,71D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		41.920,48D	572.767,64D	572.767,64D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		17.013.971,20D	153.279.538,02D	153.279.538,02D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		16.941.973,34D	152.938.027,06D	152.938.027,06D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		16.482.263,79D	147.828.109,06D	147.828.109,06D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE			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		14.650,95D	233.038,62D	233.038,62D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		59.021,90D	432.473,62D	432.473,62D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		2.930,91D	10.397,74D	10.397,74D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		3.178,32D	18.184,48D	18.184,48D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		59.007,19D	370.995,41D	370.995,41D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		120.156,27D	487.208,29D	487.208,29D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		49.873,17D	2.563.539,56D	2.563.539,56D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		812.704,67D	4.218.078,49D	4.218.078,49D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		332.454,65D	1.995.109,61D	1.995.109,61D

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MOVIMENTO DO EXERCICIO

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3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		164.218,92D	846.333,03D	846.333,03D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.676.909,17D	8.365.359,26D	8.365.359,26D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		1.133.853,26D	15.904.076,80D	15.904.076,80D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		201.135,00D	626.016,19D	626.016,19D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		275.385,25D	27.530.668,53D	27.530.668,53D
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		37.450,00D	218.727,80D	218.727,80D
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		1.634.711,89D	7.908.073,32D	7.908.073,32D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		60.991,74D	628.921,19D	628.921,19D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		5.200,00D	911.752,35D	911.752,35D
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		20.358,74D	254.845,16D	254.845,16D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		46.466,00D	1.411.084,56D	1.411.084,56D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		833.478,57D	4.705.780,79D	4.705.780,79D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		80.517,76D	963.838,40D	963.838,40D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		428,29D	10.957,85D	10.957,85D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.118.195,27D	8.428.528,52D	8.428.528,52D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		95.056,80D	131.037,89D	131.037,89D
3.3.2.3.1.01.43	VALE TRANSPORTE		266.846,70D	3.051.384,89D	3.051.384,89D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		16.379,19D	123.916,37D	123.916,37D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		11.066,14D	116.499,50D	116.499,50D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		32.159,32D	365.973,36D	365.973,36D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		2.710,84D	56.568,50D	56.568,50D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		4.164,25D	37.315,57D	37.315,57D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		1.032,00D	6.192,00D	6.192,00D
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		16.127,34D	83.676,90D	83.676,90D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		4.994,16D	50.994,04D	50.994,04D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		2.475,73D	24.757,30D	24.757,30D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.657.234,08D	28.223.794,82D	28.223.794,82D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		19.020,51D	135.309,68D	135.309,68D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		433.826,41D	4.049.889,31D	4.049.889,31D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		4.156.392,70D	18.951.699,83D	18.951.699,83D
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.		666,21D	23.701,33D	23.701,33D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE			1.490,00D	1.490,00D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		18.407,52D	197.394,30D	197.394,30D
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		426,00D	4.488,33D	4.488,33D
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		73.886,86D	411.957,03D	411.957,03D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		36.524,49D	181.973,00D	181.973,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		34.617,29D	227.195,28D	227.195,28D
3.3.2.3.1.33.03	HOSPEDAGENS		2.745,08D	2.788,75D	2.788,75D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		19.391,83D	1.857.624,43D	1.857.624,43D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		19.391,83D	1.857.624,43D	1.857.624,43D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		366.430,86D	2.840.336,54D	2.840.336,54D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		162.092,29D	813.556,04D	813.556,04D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		204.338,57D	2.013.900,50D	2.013.900,50D
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		71.997,86D	215.910,62D	215.910,62D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		71.997,86D	215.910,62D	215.910,62D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC			2.838,00D	2.838,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		71.997,86D	213.072,62D	213.072,62D
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		1.341.394,44D	14.506.737,47D	14.506.737,47D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		1.341.394,44D	14.506.737,47D	14.506.737,47D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		1.341.394,44D	14.506.737,47D	14.506.737,47D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		1.341.394,44D	14.506.737,47D	14.506.737,47D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		9.570.360,88D	69.001.775,92D	69.001.775,92D
3.3.3.1.0.00.00	DEPRECIACAO		9.552.240,39D	68.811.810,48D	68.811.810,48D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		9.552.240,39D	68.811.810,48D	68.811.810,48D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		9.552.240,39D	68.811.810,48D	68.811.810,48D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		4.347.729,32D	47.520.690,95D	47.520.690,95D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		5.204.511,07D	21.291.119,53D	21.291.119,53D
3.3.3.2.0.00.00	AMORTIZACAO		18.120,49D	189.965,44D	189.965,44D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		18.120,49D	189.965,44D	189.965,44D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		18.120,49D	189.965,44D	189.965,44D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		18.120,49D	189.965,44D	189.965,44D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		24.130.553,04D	212.476.126,99D	212.476.126,99D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		196,95D	3.194,51D	3.194,51D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		196,95D	3.194,51D	3.194,51D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		196,95D	3.194,51D	3.194,51D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		196,95D	3.194,51D	3.194,51D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		196,95D	3.194,51D	3.194,51D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.945.521,22D	13.687.295,74D	13.687.295,74D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		933.543,86D	2.960.463,75D	2.960.463,75D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		933.543,86D	2.960.463,75D	2.960.463,75D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		933.543,86D	2.960.463,75D	2.960.463,75D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		933.543,86D	2.960.463,75D	2.960.463,75D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		1.011.977,36D	10.726.831,99D	10.726.831,99D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT		35,87D	5.896,66D	5.896,66D
3.4.2.4.1.01.00	JRS ENC.MORA OBRIG.TRIB.-EXT		35,87D	5.896,66D	5.896,66D
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR		35,87D	5.896,66D	5.896,66D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.011.293,94D	10.708.721,41D	10.708.721,41D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		1.011.293,94D	10.708.721,41D	10.708.721,41D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.011.293,94D	10.708.721,41D	10.708.721,41D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		647,55D	12.213,92D	12.213,92D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		647,55D	12.213,92D	12.213,92D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		647,55D	12.213,92D	12.213,92D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		22.179.063,85D	198.436.744,04D	198.436.744,04D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		22.179.063,85D	198.436.744,04D	198.436.744,04D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		22.179.063,85D	198.436.744,04D	198.436.744,04D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		22.066.132,43D	192.831.009,18D	192.831.009,18D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		27.465,45D	759.044,78D	759.044,78D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		22.038.666,98D	192.071.964,40D	192.071.964,40D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		112.931,42D	5.605.734,86D	5.605.734,86D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		112.931,42D	5.605.734,86D	5.605.734,86D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		5.771,02D	348.892,70D	348.892,70D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		5.771,02D	348.892,70D	348.892,70D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		5.771,02D	348.892,70D	348.892,70D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		5.771,02D	348.892,70D	348.892,70D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		3.120.460,29D	32.475.046,52D	32.475.046,52D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		3.120.460,29D	32.474.532,97D	32.474.532,97D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		191.373,20D	2.477.883,22D	2.477.883,22D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		191.373,20D	2.477.883,22D	2.477.883,22D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		191.373,20D	2.477.883,22D	2.477.883,22D
3.5.1.1.2.01.01	= COTA CONCEDIDA			3.947,75D	3.947,75D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		191.071,49D	2.113.910,95D	2.113.910,95D
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			191.411,36D	191.411,36D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		301,71D	131.096,17D	131.096,17D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		2.929.087,09D	29.996.649,75D	29.996.649,75D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		2.929.087,09D	29.996.649,75D	29.996.649,75D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		2.921.910,89D	29.692.185,19D	29.692.185,19D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		2.921.910,89D	29.692.185,19D	29.692.185,19D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		7.176,20D	304.464,56D	304.464,56D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		7.176,20D	304.464,56D	304.464,56D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE			513,55D	513,55D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F			513,55D	513,55D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC			513,55D	513,55D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS			513,55D	513,55D
3.5.3.2.1.03.01	BENS IMOVEIS			513,55D	513,55D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		277.160,62D	1.422.712,57D	1.422.712,57D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.			135.963,05D	135.963,05D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL			234,45D	234,45D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE			234,45D	234,45D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL			234,45D	234,45D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU			234,45D	234,45D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE			135.728,60D	135.728,60D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE			135.728,60D	135.728,60D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS			135.728,60D	135.728,60D
3.6.1.7.1.02.01	PROVISAO PARA CREDITOS DE LI			117.738,00D	117.738,00D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT			17.990,60D	17.990,60D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	277.160,62D	1.286.749,52D		1.286.749,52D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	277.160,62D	1.286.749,52D		1.286.749,52D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	277.160,62D	1.286.749,52D		1.286.749,52D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	89.659,21D	90.598,16D		90.598,16D
3.6.3.1.1.01.03	INSERVIBILIDADE		938,95D		938,95D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	89.659,21D	89.659,21D		89.659,21D
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	187.501,41D	1.187.143,01D		1.187.143,01D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	187.501,41D	1.187.143,01D		1.187.143,01D
3.7.0.0.0.00.00	TRIBUTARIAS	1.286.702,08D	16.414.556,78D		16.414.556,78D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	1.090.827,39D	14.339.667,50D		14.339.667,50D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	1.090.827,39D	14.339.667,50D		14.339.667,50D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS	21.736,24D	260.633,64D		260.633,64D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS	21.736,24D	260.633,64D		260.633,64D
3.7.1.1.1.02.01	IPVA		19.015,49D		19.015,49D
3.7.1.1.1.02.02	ICMS	1.087,18D	61.631,72D		61.631,72D
3.7.1.1.1.02.03	TAXAS - ESTADO	20.649,06D	179.986,43D		179.986,43D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS	962.559,52D	12.772.566,38D		12.772.566,38D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I	962.559,52D	12.772.566,38D		12.772.566,38D
3.7.1.1.3.01.03	IRPJ	574.555,80D	5.461.518,11D		5.461.518,11D
3.7.1.1.3.01.05	COFINS	263.470,82D	5.726.961,20D		5.726.961,20D
3.7.1.1.3.01.06	PIS/PASEP	106.010,47D	1.342.301,09D		1.342.301,09D
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	18.522,43D	235.115,03D		235.115,03D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS	106.531,63D	1.306.467,48D		1.306.467,48D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS	106.531,63D	1.306.467,48D		1.306.467,48D
3.7.1.1.5.01.01	IPTU	82.780,00D	1.052.988,86D		1.052.988,86D
3.7.1.1.5.01.02	ISS	23.751,63D	241.520,45D		241.520,45D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS		11.958,17D		11.958,17D
3.7.2.0.0.00.00	CONTRIBUICOES	195.874,69D	2.074.889,28D		2.074.889,28D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	195.874,69D	2.074.889,28D		2.074.889,28D
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	195.874,69D	2.055.627,13D		2.055.627,13D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2015

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		195.874,69D	2.055.627,13D	2.055.627,13D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		195.874,69D	2.026.011,19D	2.026.011,19D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS			4.953,97D	4.953,97D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC			24.661,97D	24.661,97D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E	12.536.598,34C		29.323.504,41D	29.323.504,41D
3.8.1.0.0.00.00	CUSTO DAS MERCADORIAS VENDID	12.644.263,50C		26.664.918,20D	26.664.918,20D
3.8.1.1.0.00.00	CUSTO DAS MERCADORIAS VENDID	12.644.263,50C		26.664.918,20D	26.664.918,20D
3.8.1.1.1.00.00	CUSTO DAS MERCADORIAS VENDID	12.644.263,50C		26.664.918,20D	26.664.918,20D
3.8.1.1.1.01.00	CUSTO DAS MERCADORIAS VENDID	12.644.263,50C		26.664.918,20D	26.664.918,20D
3.8.1.1.1.01.01	CUSTO DAS MERCADORIAS VENDID	12.644.263,50C		26.664.918,20D	26.664.918,20D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -	107.665,16D		2.658.586,21D	2.658.586,21D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -	107.665,16D		2.658.586,21D	2.658.586,21D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -	107.665,16D		2.658.586,21D	2.658.586,21D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS	107.665,16D		2.658.586,21D	2.658.586,21D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS	94.505,31D		558.550,43D	558.550,43D
3.8.2.1.1.01.02	CUSTO DOS LOTES VENDIDOS	13.159,85D		2.100.035,78D	2.100.035,78D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	253.841.593,34D		2869.520.848,51D	2869.520.848,51D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	1.301.614,75D		14.316.516,52D	14.316.516,52D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	1.288.980,21D		13.972.588,04D	13.972.588,04D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA	1.288.980,21D		13.972.588,04D	13.972.588,04D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS	1.288.980,21D		13.972.588,04D	13.972.588,04D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	169.529,19D		169.529,19D	169.529,19D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO	1.119.451,02D		13.803.058,85D	13.803.058,85D
3.9.7.4.0.00.00	VPD DE PROVISAO PARA RISCOS	12.634,54D		12.634,54D	12.634,54D
3.9.7.4.1.00.00	VPD DE PROVISAO PARA RISCOS	12.634,54D		12.634,54D	12.634,54D
3.9.7.4.1.01.00	VPD DE PROVISAO PARA RISCOS	12.634,54D		12.634,54D	12.634,54D
3.9.7.4.1.01.01	PROVISAO PARA INDENIZACOES C	12.634,54D		12.634,54D	12.634,54D
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	252.539.978,59D		2855.204.331,99D	2855.204.331,99D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES	221,00D		77.116,92D	77.116,92D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES	221,00D		77.116,92D	77.116,92D
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	221,00D		70.974,18D	70.974,18D
3.9.9.6.1.02.01	RESTITUICOES	221,00D		70.974,18D	70.974,18D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	252.539.757,59D		2855.127.215,07D	2855.127.215,07D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	241.874.412,04D		2836.406.722,61D	2836.406.722,61D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	2.190,00D		33.899,10D	33.899,10D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	2.190,00D		33.899,10D	33.899,10D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	221.613.743,08D		2589.829.490,07D	2589.829.490,07D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS	99.553,41D		171.650,61D	171.650,61D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	221.514.189,67D		2589.657.839,46D	2589.657.839,46D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	20.223.562,07D		243.317.093,62D	243.317.093,62D
3.9.9.9.1.20.04	RECURSOS VINCULADOS	353.356,54D		5.364.213,91D	5.364.213,91D
3.9.9.9.1.20.06	COTAS FINANCEIRAS	19.870.205,53D		237.952.879,71D	237.952.879,71D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	34.916,89D		3.226.239,82D	3.226.239,82D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	34.916,89D		3.226.239,82D	3.226.239,82D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	754.142,68D		8.809.289,59D	8.809.289,59D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	754.142,68D		8.809.289,59D	8.809.289,59D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER	754.142,68D		8.809.289,59D	8.809.289,59D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D	9.911.202,87D		9.911.202,87D	9.911.202,87D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	9.911.202,87D		9.911.202,87D	9.911.202,87D
3.9.9.9.3.10.01	CONTRATOS DE PARCELAMENTOS D	9.911.202,87D		9.911.202,87D	9.911.202,87D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	288.190.910,01C		3542.255.703,83C	3542.255.703,83C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO			29,77C	29,77C
4.1.2.0.0.00.00	TAXAS			29,77C	29,77C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE			29,77C	29,77C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA			29,77C	29,77C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO			29,77C	29,77C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI			29,77C	29,77C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	6.400.357,26C		244.273.465,07C	244.273.465,07C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	854.428,91C		160.408.700,24C	160.408.700,24C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	854.428,91C		160.408.700,24C	160.408.700,24C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	854.428,91C		160.408.700,24C	160.408.700,24C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	854.428,91C		160.408.700,24C	160.408.700,24C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	854.428,91C		160.408.700,24C	160.408.700,24C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	5.545.928,35C		83.864.764,83C	83.864.764,83C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	5.545.928,35C		83.864.764,83C	83.864.764,83C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	5.049.130,32C		78.535.717,93C	78.535.717,93C
4.3.3.1.1.01.00	ALUGUEIS	285.873,90C		3.850.529,60C	3.850.529,60C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	225.171,66C		3.100.643,47C	3.100.643,47C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	60.702,24C		749.886,13C	749.886,13C
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	147.450,28C		21.723.211,54C	21.723.211,54C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	147.450,28C		21.723.211,54C	21.723.211,54C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	948.567,02C		10.118.600,70C	10.118.600,70C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO	948.567,02C		10.118.600,70C	10.118.600,70C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	2.794.454,64C		31.070.465,19C	31.070.465,19C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	2.794.454,64C		31.070.465,19C	31.070.465,19C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	7.928,51C		800.169,33C	800.169,33C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	7.928,51C		800.169,33C	800.169,33C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	14.331,56C		166.817,72C	166.817,72C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	14.331,56C		166.817,72C	166.817,72C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	356.936,57C		4.050.923,51C	4.050.923,51C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		356.936,57C	4.050.923,51C	4.050.923,51C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		392.983,65C	5.744.180,77C	5.744.180,77C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		392.983,65C	5.744.180,77C	5.744.180,77C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		100.604,19C	1.009.769,57C	1.009.769,57C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS			886.081,06C	886.081,06C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS			15.000,00C	15.000,00C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		93.295,00C	93.295,00C	93.295,00C
4.3.3.1.1.17.99	OUTROS SERVICOS		7.309,19C	15.393,51C	15.393,51C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		496.798,03C	5.329.046,90C	5.329.046,90C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		112.165,20C	1.409.452,42C	1.409.452,42C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		112.165,20C	1.409.452,42C	1.409.452,42C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		384.632,83C	3.919.594,48C	3.919.594,48C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		384.632,83C	3.919.594,48C	3.919.594,48C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		6.829.444,89C	83.841.500,94C	83.841.500,94C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		544.715,78C	5.463.385,17C	5.463.385,17C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		544.715,78C	5.463.385,17C	5.463.385,17C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		544.715,78C	5.463.385,17C	5.463.385,17C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		544.715,78C	5.463.385,17C	5.463.385,17C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		544.715,78C	5.463.385,17C	5.463.385,17C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		74.856,63C	2.243.890,92C	2.243.890,92C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		0,01D	1.391.978,57C	1.391.978,57C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		0,01D	1.391.978,57C	1.391.978,57C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		0,01D	1.391.978,57C	1.391.978,57C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		0,01D	1.391.978,57C	1.391.978,57C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		74.856,64C	851.912,35C	851.912,35C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		74.856,64C	851.912,35C	851.912,35C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		74.856,64C	851.912,35C	851.912,35C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		74.856,64C	851.912,35C	851.912,35C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		5.732.915,16C	73.694.370,72C	73.694.370,72C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		142.661,49C	693.181,87C	693.181,87C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANCI.INTER.		142.661,49C	693.181,87C	693.181,87C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		142.661,49C	693.181,87C	693.181,87C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		142.661,49C	693.181,87C	693.181,87C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		5.590.253,67C	73.001.188,85C	73.001.188,85C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		5.590.253,67C	73.001.188,85C	73.001.188,85C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		5.569,66C	9.685.678,38C	9.685.678,38C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		5.569,66C	9.685.678,38C	9.685.678,38C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		5.584.684,01C	63.315.510,47C	63.315.510,47C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		5.584.684,01C	63.315.510,47C	63.315.510,47C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		476.957,32C	2.439.854,13C	2.439.854,13C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		309.529,42C	940.798,00C	940.798,00C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		309.529,42C	940.798,00C	940.798,00C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		882,25C	318.551,56C	318.551,56C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		882,25C	318.551,56C	318.551,56C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/12/2015 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		308.647,17C	622.246,44C	622.246,44C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		1.720,73C	16.332,54C	16.332,54C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		306.926,44C	605.913,90C	605.913,90C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		167.427,90C	1.499.056,13C	1.499.056,13C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		167.427,90C	1.499.056,13C	1.499.056,13C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		167.427,90C	1.499.056,13C	1.499.056,13C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		26.185,84D	1.056.750,83C	1.056.750,83C
4.4.5.2.1.02.03	FUNDOS DE ACOES			15.806,53C	15.806,53C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		193.613,74C	426.498,77C	426.498,77C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		255.700.902,33C	2985.927.857,63C	2985.927.857,63C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		255.589.856,19C	2985.632.411,28C	2985.632.411,28C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		255.582.679,99C	2985.169.069,40C	2985.169.069,40C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		255.582.679,99C	2985.169.069,40C	2985.169.069,40C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		255.582.679,99C	2985.169.069,40C	2985.169.069,40C
4.5.1.1.2.01.01	= COTA RECEBIDA		31.185.362,65C	1048.378.619,86C	1048.378.619,86C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		224.384.674,38C	1936.681.335,73C	1936.681.335,73C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		2.394,00C	8.691,23C	8.691,23C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		10.248,96C	100.422,58C	100.422,58C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		7.176,20C	463.341,88C	463.341,88C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		7.176,20C	463.341,88C	463.341,88C
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		7.176,20C	252.959,90C	252.959,90C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		7.176,20C	252.959,90C	252.959,90C
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		99.553,41C	171.650,61C	171.650,61C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		99.553,41C	171.650,61C	171.650,61C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		99.553,41C	171.650,61C	171.650,61C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		99.553,41C	171.650,61C	171.650,61C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		99.553,41C	171.650,61C	171.650,61C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		11.492,73C	34.220,63C	34.220,63C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		11.492,73C	34.220,63C	34.220,63C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		11.492,73C	11.492,73C	11.492,73C
4.5.8.0.1.01.01	DOACOES E LEGADOS		11.492,73C	11.492,73C	11.492,73C
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		176.090,20C	2.429.162,90C	2.429.162,90C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS			645,69C	645,69C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS			645,69C	645,69C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS			645,69C	645,69C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS			645,69C	645,69C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL			645,69C	645,69C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		4.747,95C	65.442,60C	65.442,60C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		4.747,95C	65.442,60C	65.442,60C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		4.747,95C	65.442,60C	65.442,60C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		4.747,95C	65.442,60C	65.442,60C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		4.747,95C	59.381,60C	59.381,60C
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	171.342,25C		2.363.074,61C	2.363.074,61C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS		3.554,61C	53.167,40C	53.167,40C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P		3.554,61C	53.167,40C	53.167,40C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		3.554,61C	53.167,40C	53.167,40C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		3.554,61C	53.167,40C	53.167,40C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		167.787,64C	2.309.907,21C	2.309.907,21C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		167.787,64C	2.309.907,21C	2.309.907,21C
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		167.787,64C	2.304.657,19C	2.304.657,19C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		167.787,64C	2.304.657,19C	2.304.657,19C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	19.084.115,33C		225.783.687,52C	225.783.687,52C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			115,97C	115,97C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			115,97C	115,97C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			115,97C	115,97C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES			71,34C	71,34C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES			71,34C	71,34C
4.9.2.2.1.02.00	DIVIDENDOS			44,63C	44,63C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS			44,63C	44,63C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS			47.617.895,62C	47.617.895,62C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES			47.617.895,62C	47.617.895,62C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR			47.617.895,62C	47.617.895,62C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES			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			97.945,95C	97.945,95C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	19.084.115,33C		178.165.675,93C	178.165.675,93C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		1.288,45C	28.401,44C	28.401,44C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		1.288,45C	28.401,44C	28.401,44C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		1.288,45C	28.401,44C	28.401,44C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		1.288,45C	28.401,44C	28.401,44C
4.9.9.6.0.00.00	INDENIZACOES		318.804,29C	3.408.912,51C	3.408.912,51C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		40.564,95C	1.780.778,95C	1.780.778,95C
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		40.564,95C	1.760.643,93C	1.760.643,93C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		7.176,20C	81.479,66C	81.479,66C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			6,69C	6,69C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		33.388,75C	1.679.157,58C	1.679.157,58C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		116.710,91C	762.246,76C	762.246,76C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		116.710,91C	762.246,76C	762.246,76C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		116.710,91C	762.246,76C	762.246,76C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		161.528,43C	865.886,80C	865.886,80C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		161.528,43C	865.886,80C	865.886,80C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		161.528,43C	865.886,80C	865.886,80C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		18.764.022,59C	174.728.361,98C	174.728.361,98C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		18.764.022,59C	174.728.361,98C	174.728.361,98C
4.9.9.9.1.01.00	DEVOLUCOES		5.205,96D	111.710,13C	111.710,13C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		5.205,96D	111.710,13C	111.710,13C
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	3.151.481,98C	3.151.481,98C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		9.879,41C	103.520,74C	103.520,74C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		278.684,69C	3.047.961,24C	3.047.961,24C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		18.478.977,35C	171.369.084,49C	171.369.084,49C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		18.478.977,35C	171.369.084,49C	171.369.084,49C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		1.285,75C	88.041,13C	88.041,13C
4.9.9.9.1.06.08	BENS EM CONSIGNACAO		1.285,75C	88.041,13C	88.041,13C
4.9.9.9.1.99.00	OUTRAS RECEITAS		401,35C	901,35C	901,35C
4.9.9.9.1.99.99	DEMAIS RECEITAS		401,35C	901,35C	901,35C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	128.695.614,76D	688.396.782,82D	16620.029.567,92D	16748.725.182,68D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		688.396.782,82D	16620.032.845,29D	16620.032.845,29D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			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			12.019.447,82D	12.019.447,82D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT			12.019.447,82D	12.019.447,82D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT			12.019.447,82D	12.019.447,82D
5.2.1.2.1.01.01	= REESTIMATIVA			12.019.447,82D	12.019.447,82D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		688.396.782,82D	16248.357.630,47D	16248.357.630,47D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		216.266.700,25C	4775.196.743,96D	4775.196.743,96D
5.2.2.1.1.00.00	DOTACAO INICIAL			3263.263.987,00D	3263.263.987,00D
5.2.2.1.1.01.00	CREDITO INICIAL			3263.263.987,00D	3263.263.987,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			3263.263.987,00D	3263.263.987,00D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: NOVEMBRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 15/12/2015	PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		52.365.703,25D	2218.055.347,79D	2218.055.347,79D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		52.365.703,25D	2218.055.347,79D	2218.055.347,79D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		52.365.703,25D	2218.055.347,79D	2218.055.347,79D
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		52.365.703,25D	1018.252.928,25D	1018.252.928,25D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		52.365.703,25D	1018.252.928,25D	1018.252.928,25D
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
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		52.365.703,25C	2218.055.347,79C	2218.055.347,79C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		52.365.703,25C	2218.055.347,79C	2218.055.347,79C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		268.632.403,50C	706.122.590,83C	706.122.590,83C
5.2.2.1.9.02.01	= ACRESCIMO		998.975,70D	2.478.815,40D	2.478.815,40D
5.2.2.1.9.02.09	* = REDUCAO		998.975,70C	2.478.815,40C	2.478.815,40C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		268.632.403,50C	706.122.590,83C	706.122.590,83C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		268.632.403,50C	706.122.590,83C	706.122.590,83C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		2.048.182,29D	30.739.486,03D	30.739.486,03D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		2.048.182,29D	30.739.486,03D	30.739.486,03D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		2.048.182,29D	30.739.486,03D	30.739.486,03D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		2.048.182,29D	30.739.486,03D	30.739.486,03D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		377.846.132,08D	4981.017.851,60D	4981.017.851,60D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		377.846.132,08D	4981.017.851,60D	4981.017.851,60D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		377.846.132,08D	4981.017.851,60D	4981.017.851,60D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		377.846.132,08D	4981.017.851,60D	4981.017.851,60D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		524.769.168,70D	6461.403.548,88D	6461.403.548,88D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		263.028.389,36D	3407.031.659,30D	3407.031.659,30D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		263.028.389,36D	3407.031.659,30D	3407.031.659,30D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		242.198.593,55D	3316.528.619,78D	3316.528.619,78D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		50.931.101,21D	232.025.349,06D	232.025.349,06D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		30.101.305,40C	141.522.309,54C	141.522.309,54C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		263.028.389,36D	3407.031.659,30D	3407.031.659,30D
5.2.2.9.1.02.02	= CONVITE			88.471,95D	88.471,95D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		183.583,99C	9.718.422,25D	9.718.422,25D
5.2.2.9.1.02.04	= CONCORRENCIA		216.624.347,90D	2839.819.933,73D	2839.819.933,73D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		11.178.421,39D	217.503.834,45D	217.503.834,45D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		11.062.044,84D	55.247.252,17D	55.247.252,17D
5.2.2.9.1.02.07	= NAO APLICAVEL		20.728.036,39D	225.224.130,19D	225.224.130,19D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		7.000,00D	27.000,00D	27.000,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2015

PAG: 31

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.09	= PREGAO ELETRONICO		2.896.183,49D	54.521.306,84D	54.521.306,84D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		261.684,53D	3.227.081,09D	3.227.081,09D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		272.173,88D	925.888,74D	925.888,74D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		182.080,93D	728.337,89D	728.337,89D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB	242.198.593,55D		3316.528.619,78D	3316.528.619,78D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB	50.931.101,21D		232.025.349,06D	232.025.349,06D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR	30.101.305,40C		141.522.309,54C	141.522.309,54C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE	263.028.389,36C		3407.031.659,30C	3407.031.659,30C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO	263.028.389,36C		3407.031.659,30C	3407.031.659,30C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA	263.028.389,36C		3407.031.659,30C	3407.031.659,30C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA	261.740.779,34D		3054.371.889,58D	3054.371.889,58D
5.2.2.9.3.01.00	DESPESAS PAGAS	261.740.779,34D		3054.371.889,58D	3054.371.889,58D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO	256.771.025,66D		3012.555.817,68D	3012.555.817,68D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO	4.969.753,68D		41.812.740,31D	41.812.740,31D
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 - INSCRITOS	126.934.771,26D			126.934.771,26D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE			3.277,37C	3.277,37C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			3.277,37C	3.277,37C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			3.277,37C	3.277,37C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	128.695.614,76C	688.396.782,82C	16620.029.567,92C	16748.725.182,68C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		688.396.782,82C	16620.032.845,29C	16620.032.845,29C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			371.675.214,82C	371.675.214,82C
6.2.1.1.0.00.00	RECEITA A REALIZAR		8.400.092,05D	150.542.432,09C	150.542.432,09C
6.2.1.1.1.00.00	RECEITA A REALIZAR		8.400.092,05D	150.542.432,09C	150.542.432,09C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		8.400.092,05D	150.542.432,09C	150.542.432,09C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		8.400.092,05D	150.542.432,09C	150.542.432,09C
6.2.1.2.0.00.00	RECEITA REALIZADA		8.400.092,05C	221.132.782,73C	221.132.782,73C
6.2.1.2.1.00.00	RECEITA REALIZADA		8.400.092,05C	221.132.782,73C	221.132.782,73C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		8.400.092,05C	221.132.782,73C	221.132.782,73C
6.2.1.2.1.01.01	= RECEITA REALIZADA		8.400.092,05C	221.132.782,73C	221.132.782,73C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		8.400.092,05C	221.132.782,73C	221.132.782,73C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		8.400.092,05D	221.132.782,73D	221.132.782,73D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		688.396.782,82C	16248.357.630,47C	16248.357.630,47C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		214.373.279,25D	4248.077.385,22C	4248.077.385,22C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2015

PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.1.00.00	CREDITO DISPONIVEL		391.654.171,61D	628.516.205,81C	628.516.205,81C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		391.654.171,61D	628.516.205,81C	628.516.205,81C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		391.654.171,61D	628.516.205,81C	628.516.205,81C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		85.747.497,00D	212.529.520,11C	212.529.520,11C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		85.747.497,00D	212.529.520,11C	212.529.520,11C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		85.747.497,00D	212.529.520,11C	212.529.520,11C
6.2.2.1.3.00.00	CREDITO UTILIZADO		263.028.389,36C	3407.031.659,30C	3407.031.659,30C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		5.405.147,10D	275.122.181,50C	275.122.181,50C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		5.405.147,10D	275.122.181,50C	275.122.181,50C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		268.433.536,46C	3131.909.477,80C	3131.909.477,80C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		268.433.536,46C	3131.909.477,80C	3131.909.477,80C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		154.761,29C	557.858.844,77C	557.858.844,77C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		154.761,29C	557.858.844,77C	557.858.844,77C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		154.761,29C	557.858.844,77C	557.858.844,77C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		154.761,29C	557.858.844,77C	557.858.844,77C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		377.846.132,08C	4981.017.851,60C	4981.017.851,60C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		377.846.132,08C	4981.017.851,60C	4981.017.851,60C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		377.846.132,08C	4981.017.851,60C	4981.017.851,60C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		377.846.132,08C	4981.017.851,60C	4981.017.851,60C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		524.769.168,70C	6461.403.548,88C	6461.403.548,88C
6.2.2.9.1.00.00	DESPESA EMPENHADA		5.405.147,10D	275.122.181,50C	275.122.181,50C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		5.405.147,10D	275.122.181,50C	275.122.181,50C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		5.405.147,10D	275.122.181,50C	275.122.181,50C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		5.405.147,10D	275.122.181,50C	275.122.181,50C
6.2.2.9.1.02.02	= CONVITE		62.252,88D	5.509,07C	5.509,07C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		1.715.129,65D	1.622.855,71C	1.622.855,71C
6.2.2.9.1.02.04	= CONCORRENCIA		2.731.972,32C	234.739.715,46C	234.739.715,46C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		12.195.169,87D	4.524.648,42C	4.524.648,42C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		9.085.896,12C	13.757.869,31C	13.757.869,31C
6.2.2.9.1.02.07	= NAO APLICAVEL		1.361.509,35D	14.142.687,69C	14.142.687,69C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		62,50C	62,50C	62,50C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		2.150.069,48D	5.148.933,25C	5.148.933,25C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		147.940,80D	468.687,01C	468.687,01C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		158.163,06C	248.972,35C	248.972,35C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		250.830,93C	462.240,73C	462.240,73C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		6.692.757,12C	77.537.588,22C	77.537.588,22C
6.2.2.9.1.03.02	= CONVITE		1.409,44D		
6.2.2.9.1.03.03	= TOMADA DE PRECOS		539.006,68C	1.868.537,18C	1.868.537,18C
6.2.2.9.1.03.04	= CONCORRENCIA		13.543.848,10D	21.211.997,34C	21.211.997,34C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		12.431.637,77C	19.600.503,61C	19.600.503,61C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		545.815,34C	12.452.242,29C	12.452.242,29C
6.2.2.9.1.03.07	= NAO APLICAVEL		6.292.635,66C	16.218.753,50C	16.218.753,50C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		314.206,46C	5.737.082,72C	5.737.082,72C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		80.101,06C	282.690,38C	282.690,38C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2015

PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		34.611,69C	165.781,20C	165.781,20C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		261.740.779,34C	3054.371.889,58C	3054.371.889,58C
6.2.2.9.1.04.02	= CONVITE		63.662,32C	82.962,88C	82.962,88C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		992.538,98C	6.227.029,36C	6.227.029,36C
6.2.2.9.1.04.04	= CONCORRENCIA		227.436.223,68C	2583.868.220,93C	2583.868.220,93C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		10.941.953,49C	193.378.682,42C	193.378.682,42C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		1.430.333,38C	29.037.140,57C	29.037.140,57C
6.2.2.9.1.04.07	= NAO APLICAVEL		15.796.910,08C	194.862.689,00C	194.862.689,00C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		6.937,50C	26.937,50C	26.937,50C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		4.732.046,51C	43.635.290,87C	43.635.290,87C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		329.524,27C	2.475.703,70C	2.475.703,70C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		79.399,13C	511.135,19C	511.135,19C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		68.750,00D	266.097,16C	266.097,16C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		5.405.147,10D	275.122.181,50C	275.122.181,50C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		6.692.757,12C	77.537.588,22C	77.537.588,22C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		256.771.025,66C	3012.555.817,68C	3012.555.817,68C
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		4.969.753,68C	41.812.740,31C	41.812.740,31C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		263.028.389,36D	3407.031.659,30D	3407.031.659,30D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		263.028.389,36D	3407.031.659,30D	3407.031.659,30D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		263.028.389,36D	3407.031.659,30D	3407.031.659,30D
6.2.2.9.2.00.00	DESPESA REALIZADA		268.433.536,46C	3131.909.477,80C	3131.909.477,80C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		268.433.536,46C	3131.909.477,80C	3131.909.477,80C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		268.433.536,46C	3131.909.477,80C	3131.909.477,80C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		261.740.779,34C	3054.371.889,58C	3054.371.889,58C
6.2.2.9.3.01.00	DESPESAS PAGAS		261.740.779,34C	3054.371.889,58C	3054.371.889,58C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		256.771.025,66C	3012.555.817,68C	3012.555.817,68C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		4.969.753,68C	41.812.740,31C	41.812.740,31C
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	
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			177.087,77C	177.087,77C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			177.087,77C	177.087,77C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			177.087,77C	177.087,77C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: NOVEMBRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 15/12/2015	PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	126.934.771,26C	2.295.788,97D	103.170.553,93D	23.764.217,33C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	126.934.771,26C	2.295.788,97D	103.170.553,93D	23.764.217,33C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	126.934.771,26C	2.295.788,97D	103.170.553,93D	23.764.217,33C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	126.934.771,26C	2.295.788,97D	103.170.553,93D	23.764.217,33C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		2.287.366,79C	99.566.913,25C	99.566.913,25C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		2.287.366,79C	99.566.913,25C	99.566.913,25C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		2.287.366,79C	99.566.913,25C	99.566.913,25C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		2.287.366,79C	99.566.913,25C	99.566.913,25C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		8.422,18C	3.600.363,31C	3.600.363,31C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		8.422,18C	3.600.363,31C	3.600.363,31C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		8.422,18C	3.600.363,31C	3.600.363,31C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		8.422,18C	3.600.363,31C	3.600.363,31C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	14217.317.062,58D	818.902.714,87D	25192.238.922,88D	39409.555.985,46D
7.1.0.0.0.00.00	ATOS POTENCIAIS	13502.799.155,95D	7.347.049,56D	391.095.681,55D	13893.894.837,50D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	676.198.944,20D	1.114,92C	87.045.895,12D	763.244.839,32D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	544.964.450,86D	1.114,92C	16.652.090,91D	561.616.541,77D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	544.964.450,86D	1.114,92C	16.652.090,91D	561.616.541,77D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	544.964.450,86D	1.114,92C	16.652.090,91D	561.616.541,77D
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	1.114,92C	383.058,19D	655.176,97D
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	7.348.164,48D	304.049.786,43D	13130.649.998,18D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	674.625,75D			674.625,75D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	674.625,75D			674.625,75D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	674.625,75D			674.625,75D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	674.625,75D			674.625,75D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	12825.925.586,00D	7.348.164,48D	304.049.786,43D	13129.975.372,43D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12825.925.586,00D	7.348.164,48D	304.049.786,43D	13129.975.372,43D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12825.925.586,00D	7.348.164,48D	304.049.786,43D	13129.975.372,43D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	38.565.579,09D	6.147.493,84D	86.730.396,33D	125.295.975,42D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	12414.615.894,46D	1.200.670,64D	216.549.022,60D	12631.164.917,06D
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		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	257.891.608,45D	17710.940.652,20D	17734.953.485,02D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	24.012.832,82D	2.362.557,65C	14.116.007,11D	38.128.839,93D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	24.012.832,82D	2.362.557,65C	14.116.007,11D	38.128.839,93D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	24.012.832,82D	2.362.557,65C	14.116.007,11D	38.128.839,93D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	24.012.832,82D	2.362.557,65C	14.116.007,11D	38.128.839,93D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	4.066.638,46D	5.797.791,70C	6.956,32C	4.059.682,14D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2015

PAG: 35

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	18.661.320,98D	3.422.217,27D	13.759.459,55D	32.420.780,53D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	490.790,09D	12.139,30D	392.274,68D	883.064,77D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	794.083,29D	877,48D	28.770,80C	765.312,49D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		230.026.063,73D	2759.286.705,06D	2759.286.705,06D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		230.026.063,73D	2759.286.705,06D	2759.286.705,06D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		230.026.063,73D	2759.286.705,06D	2759.286.705,06D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		230.026.063,73D	2759.286.705,06D	2759.286.705,06D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		230.026.063,73D	2759.286.705,06D	2759.286.705,06D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		30.228.102,37D	14937.537.940,03D	14937.537.940,03D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		30.228.102,37D	14937.537.940,03D	14937.537.940,03D
7.2.3.1.1.00.00	COTAS PUBLICADAS		11.068.800,44C	4728.109.302,62D	4728.109.302,62D
7.2.3.1.1.01.00	COTAS PUBLICADAS		11.068.800,44C	4728.109.302,62D	4728.109.302,62D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		2.914.563,00D	4449.612.078,20D	4449.612.078,20D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			87.196.399,87D	87.196.399,87D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA			127.738.443,75D	127.738.443,75D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		13.983.363,44C	63.562.380,80D	63.562.380,80D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		11.068.800,44C	4728.109.302,62D	4728.109.302,62D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		11.068.800,44C	4728.109.302,62D	4728.109.302,62D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		382.556.763,26C	396.852.445,93D	396.852.445,93D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		22.906.042,50D	23.106.042,50D	23.106.042,50D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		18.571.096,04D	18.721.096,04D	18.721.096,04D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		3.845.532,14D	11.008.541,38D	11.008.541,38D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		385.471.326,26D	4052.759.632,27D	4052.759.632,27D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		22.906.042,50C	64.090.357,37D	64.090.357,37D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		18.571.096,04C	109.017.347,71D	109.017.347,71D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		17.828.895,58C	52.553.839,42D	52.553.839,42D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		52.365.703,25D	5481.319.334,79D	5481.319.334,79D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		52.365.703,25D	5481.319.334,79D	5481.319.334,79D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		52.365.703,25D	5481.319.334,79D	5481.319.334,79D
7.8.0.0.0.00.00	CUSTOS		18.442.755,75D	448.256.876,28D	448.256.876,28D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		18.442.755,75D	448.256.876,28D	448.256.876,28D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		18.442.755,75D	448.256.876,28D	448.256.876,28D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		18.442.755,75D	448.256.876,28D	448.256.876,28D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		18.442.755,75D	448.256.876,28D	448.256.876,28D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		9.934.123,37D	228.399.561,84D	228.399.561,84D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		8.376.900,52D	79.534.031,82D	79.534.031,82D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		131.731,86D	140.323.282,62D	140.323.282,62D
7.9.0.0.0.00.00	OUTROS CONTROLES	690.505.073,81D	535.221.301,11D	6641.945.712,85D	7332.450.786,66D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		534.745.739,79D	6646.493.624,62D	6646.493.624,62D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		534.745.739,79D	6646.493.624,62D	6646.493.624,62D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		534.745.739,79D	6646.493.624,62D	6646.493.624,62D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		269.721.146,48D	3484.746.335,29D	3484.746.335,29D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		263.028.389,36D	3407.031.659,30D	3407.031.659,30D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			177.087,77D	177.087,77D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 15/12/2015 PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		6.692.757,12D	77.537.588,22D	77.537.588,22D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		265.024.593,31D	3161.747.289,33D	3161.747.289,33D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		265.024.593,31D	3161.747.289,33D	3161.747.289,33D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	155.415.322,46D	2.526.362,48D	2.975.240,38D	158.390.562,84D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	145.576.913,21D	2.524.285,48D	2.968.256,38D	148.545.169,59D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	145.576.913,21D	2.524.285,48D	2.968.256,38D	148.545.169,59D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	145.576.912,20D	2.524.285,48D	2.968.256,38D	148.545.168,58D
7.9.7.1.1.01.01	= EM CAUCAO		297.367,74D	297.367,74D	297.367,74D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	84.554,02D	16.457,36D	35.675,90D	120.229,92D
7.9.7.1.1.01.03	= SEGURO GARANTIA	14.344.674,07D	2.210.460,38D	2.715.029,62D	17.059.703,69D
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	2.077,00D	6.984,00D	25.775,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	18.791,00D	2.077,00D	6.984,00D	25.775,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	18.791,00D	2.077,00D	6.984,00D	25.775,00D
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	2.077,00D	6.984,00D	19.775,00D
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	2.050.801,16C	7.523.152,15C	527.566.599,20D
7.9.9.9.0.00.00	OUTROS CONTROLES	535.089.751,35D	2.050.801,16C	7.523.152,15C	527.566.599,20D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	535.089.751,35D	2.050.801,16C	7.523.152,15C	527.566.599,20D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	647.721.712,77D	10.917,91D	672.987.998,21D	1320.709.710,98D
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	10.917,91D	672.971.028,37D	1320.692.741,14D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	534.305.825,49C	1.195.769,33C	679.627.304,98C	1213.933.130,47C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	507.952.299,75C	565.476,55C	672.844.631,27C	1180.796.931,02C
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	630.292,78C	6.765.703,87C	30.676.370,14C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2015

PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	15.763,08C	332,31D	279.863,70D
7.9.9.9.9.17.01	= PERMISSONARIOS	169.419,44D	15.763,08C	332,31D	169.751,75D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	15.769.180,63D	850.186,66C	884.826,91C	14.884.353,72D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	15.711.586,47D	850.186,66C	884.826,91C	14.826.759,56D
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	818.902.714,87C	25192.238.922,88C	39409.555.985,46C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	13502.799.155,95C	7.347.049,56C	391.095.681,55C	13893.894.837,50C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	676.198.944,20C	1.114,92D	87.045.895,12C	763.244.839,32C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	544.964.450,86C	1.114,92D	16.652.090,91C	561.616.541,77C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	544.964.450,86C	1.114,92D	16.652.090,91C	561.616.541,77C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	544.964.450,86C	1.114,92D	16.652.090,91C	561.616.541,77C
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	11.768,74D	6.060.616,49C	46.518.378,18C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	98.455.109,69C	10.653,82C	1.686.319,77C	100.141.429,46C
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	1.114,92D	383.058,19C	4.063.221,97C
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	1.114,92C	7.746.936,26D	166.437.692,06D
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	7.348.164,48C	304.049.786,43C	13130.649.998,18C
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		22.483,21D	87.303,73C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	181.508,24C		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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: NOVEMBRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 15/12/2015	PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		22.483,21C	496.586,45C
8.1.2.2.1.01.99	RECURSOS APLICADOS	474.103,24D		22.483,21D	496.586,45D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12825.925.586,00C	7.348.164,48C	304.049.786,43C	13129.975.372,43C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12825.925.586,00C	7.348.164,48C	304.049.786,43C	13129.975.372,43C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12825.925.586,00C	7.348.164,48C	304.049.786,43C	13129.975.372,43C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	11433.753.992,07C	1.166.675,74C	222.326.410,94C	11656.080.403,01C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	343.806.534,54C	1.154.456,14D	8.413.818,79C	352.220.353,33C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	147.314.542,07C	7.335.944,88C	73.309.556,70C	220.624.098,77C
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	257.891.608,45C	17710.940.652,20C	17734.953.485,02C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	24.012.832,82C	2.362.557,65D	14.116.007,11C	38.128.839,93C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	24.012.832,82C	2.362.557,65D	14.116.007,11C	38.128.839,93C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	24.012.832,82C	2.362.557,65D	14.116.007,11C	38.128.839,93C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	24.012.832,82C	2.362.557,65D	14.116.007,11C	38.128.839,93C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	24.012.832,82C	2.362.557,65D	14.116.007,11C	38.128.839,93C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		230.026.063,73C	2759.286.705,06C	2759.286.705,06C
8.2.2.1.0.00.00	COTA DE DESPESA		230.026.063,73C	2759.286.705,06C	2759.286.705,06C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		230.026.063,73C	2759.286.705,06C	2759.286.705,06C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		230.026.063,73C	2759.286.705,06C	2759.286.705,06C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		31.174.978,06C	184.995.732,50C	184.995.732,50C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		198.851.085,67C	2574.290.972,56C	2574.290.972,56C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		1.370.280,27C	10.691.692,27C	10.691.692,27C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		3.460.287,76C	8.981.442,83C	8.981.442,83C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		181.284.817,72C	261.972.341,84C	261.972.341,84C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		34.298.999,59C	168.688.464,87C	168.688.464,87C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		199.007.605,74C	2572.802.549,72C	2572.802.549,72C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		2.050.000,00D	24.054.994,01D	24.054.994,01D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		53.612,93C	4.174.099,50C	4.174.099,50C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		163.627.701,84C	431.871.343,12C	431.871.343,12C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.252.602,03C	4.707.158,79C	4.707.158,79C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		152.737,15C	1.488.422,84C	1.488.422,84C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		25.752,06D	256.790,52D	256.790,52D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	78.100.025,08C	929.925,20D	73.425.986,76D	4.674.038,32C
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	10.235,61C	68.827.239,85C	2630.265.784,96C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: NOVEMBRO
 EMISSAO: 15/12/2015 PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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 -			479.418,70C	479.418,70C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		8.422,18C	142.951,46C	142.951,46C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	7721.007.620,67D	578.781.065,02D	3383.978.335,47D	11104.985.956,14D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		1.370.280,27D	10.691.692,27D	10.691.692,27D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		20.217.066,30C	35.818.081,90C	35.818.081,90C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		22.342.651,83D	2.458.880,83C	2.458.880,83C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	271.800.315,01C	2.269.452,15D	10.000.701,17D	261.799.613,84C
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	458.829,59C	463.433,95C	700.238,40C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	788.648.918,85D	2.565.927,82C	39.683.384,69D	828.332.303,54D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		12.733.269,33C	122.465.364,35C	122.465.364,35C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		221.350.257,57C	2570.343.668,89C	2570.343.668,89C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		2.279.687,76C	75.558.364,14C	75.558.364,14C
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. -		1.252.602,03C	4.707.158,79C	4.707.158,79C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		152.737,15C	1.488.422,84C	1.488.422,84C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		254.399,64C	610.365,21C	610.365,21C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		635.434,73C	12.600.796,34C	12.600.796,34C
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		238.658.388,21D	2789.519.564,65D	2789.519.564,65D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		30.228.102,37C	14937.537.940,03C	14937.537.940,03C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		30.228.102,37C	14937.537.940,03C	14937.537.940,03C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		11.068.800,44D	4728.109.302,62C	4728.109.302,62C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		2.914.563,00C	4449.612.078,20C	4449.612.078,20C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		2.670.000,00C	107.703.743,80C	107.703.743,80C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		794.561,83C	202.502.222,66C	202.502.222,66C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		409.998,83D	3949.568.117,99C	3949.568.117,99C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		140.000,00D	189.837.993,75C	189.837.993,75C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			87.196.399,87C	87.196.399,87C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			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			6.749.985,75C	6.749.985,75C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES			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			58.955.475,62C	58.955.475,62C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA			23.003.476,97C	23.003.476,97C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		13.983.363,44D	63.562.380,80C	63.562.380,80C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -		572.527,56C	42.335.430,04C	42.335.430,04C
8.2.3.1.1.04.03	COTAS LME PUBLICADAS- FINALI		18.654.534,00D	10.359.810,00C	10.359.810,00C
8.2.3.1.1.04.05	COTAS DE LME PUBLICADAS - MA		4.098.643,00C	10.867.140,76C	10.867.140,76C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		11.068.800,44D	4728.109.302,62C	4728.109.302,62C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		382.556.763,26D	396.852.445,93C	396.852.445,93C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: NOVEMBRO
 EMISSAO: 15/12/2015 PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		2.011.685,00D	8.283.964,53C	8.283.964,53C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		3.062.772,30D	94.471.953,42C	94.471.953,42C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	361.994.851,15D		260.916.645,98C	260.916.645,98C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		15.487.454,81D	33.179.882,00C	33.179.882,00C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		22.906.042,50C	23.106.042,50C	23.106.042,50C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER		22.672.948,00C	22.872.948,00C	22.872.948,00C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI		233.094,50C	233.094,50C	233.094,50C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		18.571.096,04C	18.721.096,04C	18.721.096,04C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER		18.454.548,79C	18.454.548,79C	18.454.548,79C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI		116.547,25C	266.547,25C	266.547,25C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		3.845.532,14C	11.008.541,38C	11.008.541,38C
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A		782.469,95D	6.380.539,29C	6.380.539,29C
8.2.3.1.2.04.03	COTAS LME PUBLICADAS A LIBER		4.060.981,63C	4.060.981,63C	4.060.981,63C
8.2.3.1.2.04.05	COTAS DE LME PUBLICADAS A LI		567.020,46C	567.020,46C	567.020,46C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	385.471.326,26C		4052.759.632,27C	4052.759.632,27C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		4.681.685,00C	99.419.779,27C	99.419.779,27C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		3.857.334,13C	108.030.269,24C	108.030.269,24C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	361.584.852,32C		3688.651.472,01C	3688.651.472,01C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		15.347.454,81C	156.658.111,75C	156.658.111,75C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		22.906.042,50D	64.090.357,37C	64.090.357,37C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			19.821.193,14C	19.821.193,14C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD		22.672.948,00D	37.752.272,98C	37.752.272,98C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		233.094,50D	6.516.891,25C	6.516.891,25C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	18.571.096,04D		109.017.347,71C	109.017.347,71C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			45.779.491,16C	45.779.491,16C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD		18.454.548,79D	40.500.926,83C	40.500.926,83C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD		116.547,25D	22.736.929,72C	22.736.929,72C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		17.828.895,58D	52.553.839,42C	52.553.839,42C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI		1.354.997,51C	35.954.890,75C	35.954.890,75C
8.2.3.1.2.08.03	COTAS LME PUBLICADAS LIBERAD		22.715.515,63D	6.298.828,37C	6.298.828,37C
8.2.3.1.2.08.05	COTAS LME PUBLICADAS LIBERAD		3.531.622,54C	10.300.120,30C	10.300.120,30C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		52.365.703,25C	5481.319.334,79C	5481.319.334,79C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	542.431.992,39D		496.775.567,19C	496.775.567,19C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		3.366.682,51D	34.719.431,59C	34.719.431,59C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		54.756.116,30D	118.083.849,44C	118.083.849,44C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	468.631.760,58D		298.308.235,10C	298.308.235,10C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		15.677.433,00D	45.664.051,06C	45.664.051,06C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		65.030.323,78C	344.270.158,73C	344.270.158,73C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		10.732.164,24D	16.687.664,84C	16.687.664,84C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		4.832.164,38D	22.052.519,90C	22.052.519,90C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		74.966.006,68C	282.827.306,91C	282.827.306,91C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		5.628.645,72C	22.702.667,08C	22.702.667,08C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	268.632.403,50C		706.122.590,83C	706.122.590,83C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		528.799,00C	1.623.399,00C	1.623.399,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: NOVEMBRO
 EMISSAO: 15/12/2015 PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		53.548.671,51C	83.480.946,10C	83.480.946,10C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		212.843.008,68C	573.358.172,94C	573.358.172,94C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		1.711.924,31C	47.660.072,79C	47.660.072,79C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		1.893.421,00D	527.119.358,74C	527.119.358,74C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		48.182,29D	557.013,84D	557.013,84D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		2.000.000,00D	29.732.472,19D	29.732.472,19D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		48.182,29C	1.885.088,84C	1.885.088,84C
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			553.853.986,79C	553.853.986,79C
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		106.579,00C	2.115.516,14C	2.115.516,14C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		263.028.389,36C	3407.031.659,30C	3407.031.659,30C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		16.768.846,75C	182.959.614,48C	182.959.614,48C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		8.689.498,51C	85.973.496,34C	85.973.496,34C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		224.775.833,22C	2966.254.678,68C	2966.254.678,68C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		12.794.210,88C	171.843.869,80C	171.843.869,80C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		18.442.755,75C	448.256.876,28C	448.256.876,28C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		18.442.755,75C	448.256.876,28C	448.256.876,28C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		18.442.755,75C	448.256.876,28C	448.256.876,28C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		18.442.755,75C	448.256.876,28C	448.256.876,28C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		6.246.990,74C	55.880.085,70C	55.880.085,70C
8.8.9.1.1.01.01	RECEITA		3.454.659,32C	25.366.413,66C	25.366.413,66C
8.8.9.1.1.01.02	DESPESA		2.792.331,42C	30.510.306,01C	30.510.306,01C
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		3.711.068,30C	35.574.042,05C	35.574.042,05C
8.8.9.1.1.02.01	RECEITA		1.687.383,39C	16.851.852,12C	16.851.852,12C
8.8.9.1.1.02.02	DESPESA		2.023.684,91C	18.722.189,93C	18.722.189,93C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		1.272.282,01C	303.288.581,90C	303.288.581,90C
8.8.9.1.1.03.01	RECEITA		1.066.831,97C	162.378.848,04C	162.378.848,04C
8.8.9.1.1.03.02	DESPESA		197.540,82C	1.427.844,63C	1.427.844,63C
8.8.9.1.1.03.03	CUSTO		7.909,22C	139.481.889,23C	139.481.889,23C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		267.210,89C	9.719.116,26C	9.719.116,26C
8.8.9.1.1.04.01	RECEITA		710.421,43D	3.718.001,56C	3.718.001,56C
8.8.9.1.1.04.02	DESPESA		977.632,32C	6.001.114,70C	6.001.114,70C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		1.298.328,15C	5.459.685,29C	5.459.685,29C
8.8.9.1.1.05.01	RECEITA		546.010,09C	2.357.237,03C	2.357.237,03C
8.8.9.1.1.05.02	DESPESA		752.318,06C	3.102.448,26C	3.102.448,26C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		755.339,63C	6.583.579,87C	6.583.579,87C
8.8.9.1.1.06.01	RECEITA		317.744,68C	2.411.453,50C	2.411.453,50C
8.8.9.1.1.06.02	DESPESA		343.089,64C	3.534.719,02C	3.534.719,02C
8.8.9.1.1.06.03	CUSTO		94.505,31C	637.407,35C	637.407,35C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		620.612,83C	4.503.853,03C	4.503.853,03C
8.8.9.1.1.07.01	RECEITA		283.843,75C	2.005.883,70C	2.005.883,70C
8.8.9.1.1.07.02	DESPESA		336.769,08C	2.497.969,33C	2.497.969,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2015

PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		496.768,03C	4.621.575,09C	4.621.575,09C
8.8.9.1.1.08.01	RECEITA		325.756,97C	2.553.281,27C	2.553.281,27C
8.8.9.1.1.08.02	DESPESA		155.208,24C	1.966.230,28C	1.966.230,28C
8.8.9.1.1.08.03	CUSTO		15.802,82C	102.063,54C	102.063,54C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		1.129.591,40C	4.018.169,61C	4.018.169,61C
8.8.9.1.1.09.01	RECEITA		1.127.711,15C	2.048.443,50C	2.048.443,50C
8.8.9.1.1.09.02	DESPESA		1.880,25C	1.969.726,11C	1.969.726,11C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		2.359.736,92C	9.158.231,19C	9.158.231,19C
8.8.9.1.1.10.01	RECEITA		1.688.180,82C	3.489.259,63C	3.489.259,63C
8.8.9.1.1.10.02	DESPESA		671.556,10C	5.668.971,56C	5.668.971,56C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		228.588,87C	1.183.908,00C	1.183.908,00C
8.8.9.1.1.11.01	RECEITA		118.478,16C	608.294,26C	608.294,26C
8.8.9.1.1.11.02	DESPESA		96.596,20C	477.057,27C	477.057,27C
8.8.9.1.1.11.03	= CUSTOS		13.514,51C	98.556,47C	98.556,47C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		34,78C	558.984,75C	558.984,75C
8.8.9.1.1.12.01	RECEITA			282.278,18C	282.278,18C
8.8.9.1.1.12.02	DESPESA		34,78C	276.706,57C	276.706,57C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		23,98C	5.387,30C	5.387,30C
8.8.9.1.1.13.01	RECEITA			3.517,79C	3.517,79C
8.8.9.1.1.13.02	DESPESA		23,98C	1.869,51C	1.869,51C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		21,76C	2.451.718,14C	2.451.718,14C
8.8.9.1.1.14.01	RECEITA			1.375.159,01C	1.375.159,01C
8.8.9.1.1.14.02	DESPESA		21,76C	1.076.559,13C	1.076.559,13C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		10,78C	2.604.988,40C	2.604.988,40C
8.8.9.1.1.15.01	RECEITA			1.302.433,86C	1.302.433,86C
8.8.9.1.1.15.02	DESPESA		10,78C	1.302.554,54C	1.302.554,54C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016			135.092,57C	135.092,57C
8.8.9.1.1.16.01	RECEITA			92.562,38C	92.562,38C
8.8.9.1.1.16.02	DESPESA			42.530,19C	42.530,19C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		55.912,03C	68.172,75C	68.172,75C
8.8.9.1.1.17.01	RECEITA		27.944,50C	34.464,36C	34.464,36C
8.8.9.1.1.17.02	DESPESA		27.967,53C	33.708,39C	33.708,39C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		21,76C	304.224,43C	304.224,43C
8.8.9.1.1.18.01	RECEITA			178.589,49C	178.589,49C
8.8.9.1.1.18.02	DESPESA		21,76C	125.634,94C	125.634,94C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2015

PAG: 43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		148,91C	828,91C	828,91C
8.8.9.1.1.23.01	RECEITA			340,00C	340,00C
8.8.9.1.1.23.02	DESPESA		148,91C	488,91C	488,91C
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
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		21,76C	630.428,93C	630.428,93C
8.8.9.1.1.27.01	RECEITA			389.021,59C	389.021,59C
8.8.9.1.1.27.02	DESPESA		21,76C	241.407,34C	241.407,34C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028			103.364,73C	103.364,73C
8.8.9.1.1.28.01	RECEITA			54.277,80C	54.277,80C
8.8.9.1.1.28.02	DESPESA			49.086,93C	49.086,93C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		21,57C	142.422,87C	142.422,87C
8.8.9.1.1.29.01	RECEITA			91.229,18C	91.229,18C
8.8.9.1.1.29.02	DESPESA		21,57C	51.193,69C	51.193,69C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		20,65C	65.260,12C	65.260,12C
8.8.9.1.1.30.01	RECEITA			32.549,66C	32.549,66C
8.8.9.1.1.30.02	DESPESA		20,65C	32.710,46C	32.710,46C
8.9.0.0.0.00.00	OUTROS CONTROLES	690.505.073,81C	535.221.301,11C	6641.945.712,85C	7332.450.786,66C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	100.599.448,71C	4.859.006,51C	57.023.396,17D	43.576.052,54C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		4.208.598,33C	30.855.394,28C	30.855.394,28C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	5.481.082,70C	401.143,17C	1.879.466,41D	3.601.616,29C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	91.435.963,41C	24.228,93D	83.636.561,73D	7.799.401,68C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	429.649,80C	308.477,18D	286.613,41D	143.036,39C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	3.252.752,80C	581.946,35C	2.076.173,67D	1.176.579,13C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		24,77C	24,77C	24,77C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	41.067.721,39C	1.636.840,35D	27.424.685,66C	68.492.407,05C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		186.038,23D	43.053.781,95C	43.053.781,95C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	3.650.258,56C	1.575.969,93D	1.481.684,86D	2.168.573,70C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	37.245.496,52C	2.271.560,04D	16.557.966,57D	20.687.529,95C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	171.966,31C	1.937.898,26C	1.947.121,19C	2.119.087,50C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		458.829,59C	463.433,95C	463.433,95C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		265.161.821,29C	3162.141.322,30C	3162.141.322,30C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		254.079.748,35C	2990.570.244,91C	2990.570.244,91C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		5.882.119,45C	44.892.860,68C	44.892.860,68C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2015

PAG: 44

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		2.287.366,79C	99.744.001,02C	99.744.001,02C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		2.036.056,82C	11.401.997,33C	11.401.997,33C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		876.529,88C	15.532.218,36C	15.532.218,36C
8.9.1.1.1.04.00	PD - RP CANCELADO		8.422,18C	624.337,68C	624.337,68C
8.9.1.1.1.04.01	PD - RP CANCELADO		8.422,18C	624.337,68C	624.337,68C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	141.667.170,10D	268.392.409,63D	3133.166.949,47D	3274.834.119,57D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	141.667.170,10D	268.171.100,24D	3131.798.950,48D	3273.466.120,58D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		221.309,39D	1.367.998,99D	1.367.998,99D
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.RECESTIMA			12.019.447,82C	12.019.447,82C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			371.675.214,82D	371.675.214,82D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		269.721.146,48C	3484.746.335,29C	3484.746.335,29C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		269.721.146,48C	3484.746.335,29C	3484.746.335,29C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		269.721.146,48C	3484.746.335,29C	3484.746.335,29C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		269.721.146,48C	3484.746.335,29C	3484.746.335,29C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		5.405.147,10D	275.122.181,50C	275.122.181,50C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		6.692.757,12C	77.537.588,22C	77.537.588,22C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		268.433.536,46C	3131.909.477,80C	3131.909.477,80C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			177.087,77C	177.087,77C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	690.505.073,81C	265.500.154,63C	3157.199.377,56C	3847.704.451,37C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	1.676.175,82C	2.091.062,69C	578.805.717,83C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	1.676.175,82C	2.091.062,69C	578.805.717,83C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	1.676.175,82C	2.091.062,69C	578.805.717,83C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	155.415.321,45C	2.526.362,48C	2.975.240,38C	158.390.561,83C
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	850.186,66D	884.826,91D	14.884.353,72C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		265.024.593,31C	3161.747.289,33C	3161.747.289,33C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	15.222.370,05C	5.822.099,25C	77.071.581,92C	92.293.951,97C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		6.692.757,12C	77.537.588,22C	77.537.588,22C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		1.992.293,30C	64.151.936,13C	64.151.936,13C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		3.745.403,99C	5.615.042,10C	5.615.042,10C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		546.130,93D	4.016.573,08C	4.016.573,08C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		1.169.006,26D	125.624,92C	125.624,92C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		1.040.775,94C	1.621.948,44C	1.621.948,44C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.629.421,08C	2.006.463,55C	2.006.463,55C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	15.222.370,05C	870.657,87D	466.006,30D	14.756.363,75C
8.9.9.2.1.02.01	CONSIGNACOES	10.710.232,88C	1.174.801,99D	3.640.843,28D	7.069.389,60C
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	304.144,12C	3.174.836,98C	6.747.140,77C
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	2.313.853,61D	108.533.700,62D	27.858.819,81C
8.9.9.2.2.02.00	RESTOS A PAGAR	128.695.614,76C	2.295.788,97D	104.931.397,43D	23.764.217,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: NOVEMBRO
 EMISSAO: 15/12/2015 PAG: 45

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	114.858.060,20C	2.295.788,97D	91.398.784,13D	23.459.276,07C
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	18.064,64D	3.252.752,80D	
8.9.9.2.2.03.01	= SERVICO DA DIVIDA	3.252.752,80C	18.064,64D	3.252.752,80D	
8.9.9.2.2.04.00	= SENTENCAS JUDICIAIS	4.444.152,87C		349.550,39D	4.094.602,48C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	4.444.152,87C		349.550,39D	4.094.602,48C
8.9.9.2.3.00.00	= OBRIGACOES PAGAS NO EXERCICIO		256.771.025,66C	3012.555.817,68C	3012.555.817,68C
8.9.9.2.3.01.00	= OBRIGACOES PAGAS DO EXERCICIO		256.771.025,66C	3012.555.817,68C	3012.555.817,68C
8.9.9.2.3.01.01	= FORNECEDORES E CREDITORES		242.923.938,21C	2847.971.363,26C	2847.971.363,26C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		5.767.960,96C	90.466.874,26C	90.466.874,26C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.566.758,92C	32.895.834,95C	32.895.834,95C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.599.780,87C	17.868.173,45C	17.868.173,45C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		876.529,88C	12.297.530,20C	12.297.530,20C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.036.056,82C	11.056.041,56C	11.056.041,56C
8.9.9.2.4.00.00	= OBRIGACOES PAGAS - EXERCICIO		2.287.366,79C	103.324.644,95C	103.324.644,95C
8.9.9.2.4.01.00	= RESTOS A PAGAR		2.287.366,79C	99.744.001,02C	99.744.001,02C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		2.287.366,79C	90.993.330,04C	90.993.330,04C
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		5.966.200,86C	45.866.826,70C	45.866.826,70C
8.9.9.2.5.01.00	= DEMAIS OBRIGACOES FINANCEIRA		5.966.200,86C	45.866.826,70C	45.866.826,70C
8.9.9.2.5.01.01	= CONSIGNACOES		5.882.119,45C	44.889.529,09C	44.889.529,09C
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		84.081,41C	973.966,02C	973.966,02C
8.9.9.2.9.00.00	= CONTRAPARTIDA DE OBRIGACOES	151.614.890,48D	3.508.245,64D	31.462.118,70C	120.152.771,78D
8.9.9.2.9.99.00	= CONTRAPARTIDA DE OBRIGACOES	151.614.890,48D	3.508.245,64D	31.462.118,70C	120.152.771,78D
8.9.9.2.9.99.01	= * CONTRAPARTIDA DE OBRIGACOE	151.614.890,48D	3.508.245,64D	31.462.118,70C	120.152.771,78D
8.9.9.9.0.00.00	= OUTROS CONTROLES DIVERSOS	113.790.418,67C	1.200.614,50D	6.638.974,46D	107.151.444,21C
8.9.9.9.9.00.00	= OUTROS CONTROLES	113.790.418,67C	1.200.614,50D	6.638.974,46D	107.151.444,21C
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	1.021.679,90D	6.827.812,90D	97.351.975,94C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	35.917.350,13C	391.387,12D	114.010,51D	35.803.339,62C
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	630.292,78D	6.765.703,87D	61.344.497,45C
8.9.9.9.9.05.00	= DESPESAS DE EXERC. ANT. NAO	9.236.098,44C	163.171,52D	171.536,29C	9.407.634,73C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 15/12/2015

PAG: 46

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.05.01	= FORNECEDORES E CREDITORES	9.017.199,79C	163.171,52D	171.536,29C	9.188.736,08C
8.9.9.9.05.02	= PESSOAL E ENCARGOS	218.898,65C			218.898,65C
8.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	374.531,39C	15.763,08D	332,31C	374.863,70C
8.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	374.531,39C	15.763,08D	332,31C	374.863,70C
RESUMO :					
	ATIVO	= 14.759.761.885,35D			
	PASSIVO E PATRIMONIO LIQUIDO	= 14.915.127.008,65C			
	VARIACAO PATRIMONIAL DIMINUTIVA	= 3.697.620.827,13D			
	VARIACAO PATRIMONIAL AUMENTATIVA	= 3.542.255.703,83C			
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	= 16.748.725.182,68D			
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	= 16.748.725.182,68C			
	CONTROLES DEVEDORES	= 39.409.555.985,46D			
	CONTROLES CREDITORES	= 39.409.555.985,46C			