

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: DEZEMBRO
 EMISSAO: 28/01/2016 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	12876.341.100,35D	463.515.365,47D	2346.936.150,47D	15223.277.250,82D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	719.630.704,87D	16.573.050,01C	7.993.386,98D	727.624.091,85D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	59.869.225,41D	7.594.535,69C	5.536.456,83D	65.405.682,24D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	59.869.225,41D	7.594.535,69C	5.536.456,83D	65.405.682,24D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	24.012.832,82D	6.608.789,28C	6.468.092,78D	30.480.925,60D
1.1.1.1.1.01.00	CAIXA	6.362,25D	87.627,51C	2.250,63D	8.612,88D
1.1.1.1.1.01.01	= CAIXA	6.362,25D	87.627,51C	2.250,63D	8.612,88D
1.1.1.1.1.02.00	CONTA UNICA DO TESOURO ESTA		816.328,32C		
1.1.1.1.1.02.02	BANCO BRADESCO S/A		816.328,32C		
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	4.551.066,30D	1.433.229,02C	2.611.231,62C	1.939.834,68D
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	465.458,88C	982.667,05C	739.760,99D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	1.974.661,92D	937.648,96C	1.476.746,90C	497.915,02D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	255.115,84D	30.121,18C	151.773,67C	103.342,17D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	19.455.404,27D	4.271.604,43C	9.077.073,77D	28.532.478,04D
1.1.1.1.1.04.01	= POUPANCA	930.225,42D	28.154,29C	544.715,73C	385.509,69D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	18.525.178,85D	4.243.450,14C	9.621.789,50D	28.146.968,35D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	35.856.392,59D	985.746,41C	931.635,95C	34.924.756,64D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	35.856.392,59D	985.746,41C	931.635,95C	34.924.756,64D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	35.856.392,59D	1.084.449,50C	1.030.339,04C	34.826.053,55D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA		98.703,09D	98.703,09D	98.703,09D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	212.924.470,00D	2.432.232,11D	39.800.673,65D	252.725.143,65D
1.1.2.2.0.00.00	CLIENTES	39.431.978,30D	1.764.064,45D	35.257.187,44D	74.689.165,74D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	37.826.366,85D	1.654.918,93D	34.041.453,90D	71.867.820,75D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	37.826.366,85D	1.654.918,93D	34.041.453,90D	71.867.820,75D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	37.826.366,85D	1.654.918,93D	34.041.453,90D	71.867.820,75D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	1.605.611,45D	109.145,52D	1.215.733,54D	2.821.344,99D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	1.605.611,45D	109.145,52D	1.215.733,54D	2.821.344,99D
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	109.145,52D	1.215.733,54D	1.571.344,99D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	16.640.028,73D	236.529,64D	1.501.694,65D	18.141.723,38D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	9.382.987,98D	91.651,80D	586.176,03D	9.969.164,01D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	9.382.987,98D	91.651,80D	586.176,03D	9.969.164,01D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	9.382.987,98D	91.651,80D	586.176,03D	9.969.164,01D
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	144.877,84D	915.518,62D	6.999.828,86D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	6.084.310,24D	144.877,84D	915.518,62D	6.999.828,86D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

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6 ECONOMIA MISTA

EMISSAO: 28/01/2016

PAG: 2

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	6.084.310,24D	144.877,84D	915.518,62D	6.999.828,86D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.251.439,39D	431.638,02D	3.159.529,56D	162.410.968,95D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.251.439,39D	431.638,02D	3.159.529,56D	162.410.968,95D
1.1.2.4.1.02.00	FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	109.862,53D	1.347.432,43D	76.826.800,43D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	109.862,53D	1.347.432,43D	76.826.800,43D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	83.772.071,39D	321.775,49D	1.812.097,13D	85.584.168,52D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.715.520,04D	49.208,79D	589.267,85D	3.304.787,89D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	2.039.327,17C	18.220,58C	265.565,26C	2.304.892,43C
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	290.787,28D	1.488.394,54D	84.640.453,58D
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	907.433,52C	16.399.765,55C	385.866.147,67D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	910.662,27D	2.359.727,18C	644.697,68D	1.555.359,95D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	910.662,27D	2.359.727,18C	644.697,68D	1.555.359,95D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	910.662,27D	2.359.727,18C	644.697,68D	1.555.359,95D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	27.015,95D	880,12C	19.804,29C	7.211,66D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	523.573,32D	2.405.877,18C	634.753,85D	1.158.327,17D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	313.609,20D	205.518,48D	60.838,69D	374.447,89D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	46.463,80D	158.488,36C	31.090,57C	15.373,23D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.584.483,44D	5.208.490,88C	2.463.167,87C	2.121.315,57D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	4.584.483,44D	5.208.490,88C	2.463.167,87C	2.121.315,57D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	4.584.483,44D	5.208.490,88C	2.463.167,87C	2.121.315,57D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.951.749,02D	3.884.139,17C	1.456.483,92C	1.495.265,10D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	1.002.052,94D	1.406.265,64C	603.841,02C	398.211,92D
1.1.3.2.3.01.03	= PIS/PASEP	114.750,36D	14.849,20D	68.609,76C	46.140,60D
1.1.3.2.3.01.04	= COFINS	515.931,12D	67.064,73D	334.233,17C	181.697,95D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	28.982.700,30D	210.434,22C	246.380,80D	29.229.081,10D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	28.577.379,89D	6.422,89C	632.000,51C	27.945.379,38D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	28.577.379,89D	6.422,89C	632.000,51C	27.945.379,38D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	28.577.379,89D	6.422,89C	632.000,51C	27.945.379,38D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	405.320,41D	204.011,33C	878.381,31D	1.283.701,72D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	405.320,41D	204.011,33C	878.381,31D	1.283.701,72D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	405.320,41D	204.011,33C	878.381,31D	1.283.701,72D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	2.301.778,52D	545,90C	27.302,10C	2.274.476,42D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	2.301.778,52D	545,90C	27.302,10C	2.274.476,42D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	2.301.778,52D	545,90C	27.302,10C	2.274.476,42D
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	= RESPONSAVEIS POR DANOS	305.059,44D			305.059,44D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	303.906,88D	545,90C	34.445,00C	269.461,88D

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EMISSAO: 28/01/2016

PAG: 3

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.326,00D			35.326,00D
1.1.3.4.1.01.10	= MULTAS E JUROS	1.748,90D			1.748,90D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	160.731,58D			160.731,58D
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	681.732,07D	933.489,28D	150.747.864,99D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	149.814.375,71D	681.732,07D	933.489,28D	150.747.864,99D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	149.814.375,71D	681.732,07D	933.489,28D	150.747.864,99D
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	648.352,93D	648.352,93D	140.462.538,17D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	234.003,97D	19.486,42C	16.070,70C	217.933,27D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	8.698.527,84D	520.412,51C	10.594,64D	8.709.122,48D
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	642.221,32D	312.410,53D	1.246.076,76D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	79.577,60D	68.943,25C	21.798,12C	57.779,48D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	219.796.332,74D	5.912.745,73D	16.011.150,20C	203.785.182,54D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	219.796.332,74D	5.912.745,73D	16.011.150,20C	203.785.182,54D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	219.796.332,74D	6.588.765,74D	16.011.150,20C	203.785.182,54D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	87.128,75D	9.779,99D	29.536,12C	57.592,63D
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	1.687,82D	64.198,88D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	40.788.536,24D	635.216,84C	7.238.028,05C	33.550.508,19D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	87.767.931,10D	487.485,18D	5.836.262,25D	93.604.193,35D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	82.647.345,78D	6.188.146,48D	13.892.070,44C	68.755.275,34D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	2.099.178,06D	321.006,84D	244.351,69C	1.854.826,37D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	305.686,94D	125.316,44D	126.135,79D	431.822,73D
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	97.817,31D	76.305,65C	580.203,02D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	5.065.826,18D		195.306,72C	4.870.519,46D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		676.020,01C		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		676.120,01C		
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		100,00D		
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	4.124.419,76C	277.286,86D	277.286,86D	3.847.132,90C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	4.124.419,76C	277.286,86D	277.286,86D	3.847.132,90C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	4.124.419,76C	277.286,86D	277.286,86D	3.847.132,90C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	4.124.419,76C	277.286,86D	277.286,86D	3.847.132,90C
1.1.5.0.0.00.00	ESTOQUES	39.488.630,65D	399.269,30C	21.767.988,87C	17.720.641,78D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	613.256,59D	0,53C	611.463,16C	1.793,43D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	613.256,59D	0,53C	611.463,16C	1.793,43D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	613.256,59D	0,53C	611.463,16C	1.793,43D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	613.256,59D	0,53C	611.463,16C	1.793,43D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS		359,96C		
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF		359,96C		
1.1.5.2.1.01.00	PRODUTOS ACABADOS		359,96C		
1.1.5.2.1.01.01	= PRODUTOS ACABADOS		359,96C		

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: DEZEMBRO
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6	ECONOMIA MISTA	EMISSAO: 28/01/2016	PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	4.151.760,68D	597.256,60D	1.396.358,92D	5.548.119,60D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	4.151.760,68D	597.256,60D	1.396.358,92D	5.548.119,60D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	4.151.760,68D	597.256,60D	1.396.358,92D	5.548.119,60D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	4.151.760,68D	597.256,60D	1.396.358,92D	5.548.119,60D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	706.206,01D	738.972,84D	700.648,60D	1.406.854,61D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	706.206,01D	738.972,84D	700.648,60D	1.406.854,61D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	706.206,01D	738.972,84D	700.648,60D	1.406.854,61D
1.1.5.4.1.01.01	MATERIAS PRIMAS	238.562,02D	877.654,54D	809.020,13D	1.047.582,15D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	277.167,77D	111,06D	38.929,15D	316.096,92D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	190.476,22D	138.792,76C	147.300,68C	43.175,54D
1.1.5.6.0.00.00	ALMOXARIFADO	1.545.018,49D	66.907,52D	93.479,08C	1.451.539,41D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.545.018,49D	66.907,52D	93.479,08C	1.451.539,41D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.533.029,61D	66.907,52D	81.490,20C	1.451.539,41D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.533.029,61D	66.907,52D	81.490,20C	1.451.539,41D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	11.988,88D		11.988,88C	
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	11.988,88D		11.988,88C	
1.1.5.8.0.00.00	OUTROS ESTOQUES	32.472.388,88D	1.802.045,77C	23.160.054,15C	9.312.334,73D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	32.472.388,88D	1.802.045,77C	23.160.054,15C	9.312.334,73D
1.1.5.8.1.01.00	OUTROS ESTOQUES	32.472.388,88D	1.802.045,77C	23.160.054,15C	9.312.334,73D
1.1.5.8.1.01.01	LOTES	8.215.336,01D	873.638,33D	393.985,32C	7.821.350,69D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.233.026,76D	3.287,35D	632.773,27C	600.253,49D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	22.849.488,05D	2.718.923,50C	22.237.774,50C	611.713,55D
1.1.5.8.1.01.05	= ANIMAIS	174.538,06D	39.952,05D	104.478,94D	279.017,00D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.082.465,59D	10.104.043,61C	824.010,92D	5.906.476,51D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	303.576,96D	41.650,34C	33.870,33D	337.447,29D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	303.576,96D	41.650,34C	33.870,33D	337.447,29D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	303.576,96D	41.650,34C	33.870,33D	337.447,29D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	303.576,96D	41.650,34C	33.870,33D	337.447,29D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	11.041,55D	2.150,72C	1.649,74D	12.691,29D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	11.041,55D	2.150,72C	1.649,74D	12.691,29D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	11.041,55D	2.150,72C	1.649,74D	12.691,29D
1.1.9.3.1.01.01	= PERIODICOS	11.041,55D	2.150,72C	1.649,74D	12.691,29D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	316.071,02D	91.033,40D	25.222,96C	290.848,06D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	316.071,02D	91.033,40D	25.222,96C	290.848,06D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	316.071,02D	91.033,40D	25.222,96C	290.848,06D
1.1.9.7.1.01.01	= TICKET REFELCAO	256.738,62D	169.242,75D	31.875,20C	224.863,42D
1.1.9.7.1.01.02	= VALE TRANSPORTE	59.332,40D	78.209,35C	6.652,24D	65.984,64D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.451.776,06D	10.151.275,95C	813.713,81D	5.265.489,87D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.451.776,06D	10.151.275,95C	813.713,81D	5.265.489,87D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.451.776,06D	10.151.275,95C	813.713,81D	5.265.489,87D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.451.776,06D	10.151.275,95C	813.713,81D	5.265.489,87D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	12156.710.395,48D	480.088.415,48D	2338.942.763,49D	14495.653.158,97D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	938.436.456,70D	1.765.776,83D	16.432.171,27D	954.868.627,97D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	18.685.941,05D	111.622,66C	2.031.539,92C	16.654.401,13D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 28/01/2016 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	18.685.941,05D	111.622,66C	2.031.539,92C	16.654.401,13D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	18.685.941,05D	111.622,66C	2.031.539,92C	16.654.401,13D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	13.479.470,09D	72.534,36C	1.095.715,56C	12.383.754,53D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	4.580.873,38D	39.088,30C	571.946,53C	4.008.926,85D
1.2.1.1.1.03.04	FINANCIAMENTO DO PROGRAMA FI	7.915,26D			7.915,26D
1.2.1.1.1.03.05	= FINANCIAMENTO DE AREAS IND	355.177,55D		355.177,55C	
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	8.700,28D		8.700,28C	
1.2.1.1.1.03.09	= FINANCIAMENTOS DE TERRENOS	253.804,49D			253.804,49D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	863.351.583,07D	1.877.399,49D	18.463.711,19D	881.815.294,26D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	863.351.583,07D	1.877.399,49D	18.463.711,19D	881.815.294,26D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	366.811.468,91D			366.811.468,91D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	366.811.468,91D			366.811.468,91D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	73.948.652,39D	1.735.932,89D	17.703.382,53D	91.652.034,92D
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	738.816,37D	18.328.068,32D	53.121.305,31D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	24.332.567,98D	880.399,86D	2.407.663,99C	21.924.903,99D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	14.343.308,90D	282.908,10C	1.383.353,44D	15.726.662,34D
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	399.624,76D	399.624,76D	486.156,16D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	422.591.461,77D	141.466,60D	760.328,66D	423.351.790,43D
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	141.466,60D	834.648,47D	15.640.704,32D
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	3.082.105,40C	1.418.128,53C	1492.796.380,29D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	974.598,00D		10.411,24D	985.009,24D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	974.598,00D		10.411,24D	985.009,24D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	502.076,52D		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	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	= Fiset	141.378,17D			141.378,17D
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1026.881.136,12D		190.186,55D	1027.071.322,67D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1026.881.136,12D		190.186,55D	1027.071.322,67D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 28/01/2016

PAG:

6

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1026.881.136,12D		190.186,55D	1027.071.322,67D
1.2.2.2.1.01.01	= BENS IMOVEIS	562.119.781,02D		190.186,55D	562.309.967,57D
1.2.2.2.1.01.02	= BENS MOVEIS	464.702.755,10D			464.702.755,10D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D			58.600,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	466.358.774,70D	3.082.105,40C	1.618.726,32C	464.740.048,38D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	466.358.774,70D	3.082.105,40C	1.618.726,32C	464.740.048,38D
1.2.2.7.1.01.00	BENS A INCORPORAR	466.358.774,70D	3.082.105,40C	1.618.726,32C	464.740.048,38D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	7.963.467,52D	6.053.248,66C	6.170.553,30C	1.792.914,22D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	11.205.097,80D	365.860,28D	4.221.686,70C	6.983.411,10D
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	2.605.282,98D	8.773.513,68D	455.189.747,36D
1.2.3.0.0.00.00	IMOBILIZADO	9723.254.338,56D	476.020.372,12D	2318.589.790,32D	12041.844.128,88D
1.2.3.1.0.00.00	BENS MOVEIS	1380.109.332,53D	483.223,15C	10.484.268,93C	1369.625.063,60D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	1380.109.332,53D	483.223,15C	10.484.268,93C	1369.625.063,60D
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	8.221.456,50C	5.163.576,21C	7.738.477,52D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	1.746,00D	8.221.456,50C	7.736.731,52D	7.738.477,52D
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		7.738.233,35D	1349.510.084,01D	1349.510.084,01D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 28/01/2016 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN			13.259,80D	13.259,80D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		2.200,00C	1.056.267,43D	1.056.267,43D
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		11.712,60C	38.268,87D	38.268,87D
1.2.3.1.1.05.07	ARMAMENTOS		13.931,59C		
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		210,72C		
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	248.670,00C		32.951.682,39D	32.951.682,39D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		3.872,00C	193.502,22D	193.502,22D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		33.643,22C	969.862,37D	969.862,37D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		71.584,33C	4.442.408,31D	4.442.408,31D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		3.632,23C	3.406.880,22D	3.406.880,22D
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		18.482,73D	1.050.792,72D	1.050.792,72D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		86.665,99C	6.039.517,38D	6.039.517,38D
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	19.126,70C		3.542.966,94D	3.542.966,94D
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	8.215.000,00D		9.304.096,03D	9.304.096,03D
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	486.030.592,69D	2390.940.246,93D	12769.341.590,95D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	10378.401.344,02D	486.030.592,69D	2390.940.246,93D	12769.341.590,95D
1.2.3.2.1.01.00	BENS IMOVEIS	2278.524.873,97D	655.408,66D	6.712.256,58D	2285.237.130,55D
1.2.3.2.1.01.01	= EDIFICIOS	2029.411.123,25D	655.408,66D	6.712.256,58D	2036.123.379,83D
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	485.375.184,03D	2384.227.990,35D	10484.104.460,40D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	23.890.880,84D			23.890.880,84D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	24.720.000,00D	1.458.784,06D	21.661.215,94C	3.058.784,06D
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	17.804.086,85D	49.688.217,97D	75.340.011,02D
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	466.112.313,12D	2356.087.779,32D	8807.162.965,00D
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		9.526.997,42C	61.866.187,68C	2097.122.525,67C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2035.256.337,99C	9.526.997,42C	61.866.187,68C	2097.122.525,67C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2035.256.337,99C	9.526.997,42C	61.866.187,68C	2097.122.525,67C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 28/01/2016	PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.8.1.01.01	* DEPRECIACAO ACUMULADA - IN	1253.935.876,70C	5.782.256,09C	49.621.235,06C	1303.557.111,76C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	45.659.381,86C	367.623,91C	4.096.921,74C	49.756.303,60C
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		3.377.117,42C	743.809.110,31C	743.809.110,31C
1.2.4.0.0.00.00	INTANGIVEL	805.091,40D	5.384.371,93D	5.338.930,43D	6.144.021,83D
1.2.4.1.0.00.00	SOFTWARES	1.037.911,17D	5.400.332,26D	5.544.856,20D	6.582.767,37D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	1.037.911,17D	5.400.332,26D	5.544.856,20D	6.582.767,37D
1.2.4.1.1.01.00	SOFTWARES	1.037.911,17D	5.400.332,26D	5.544.856,20D	6.582.767,37D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	1.037.911,17D	5.400.332,26D	5.544.856,20D	6.582.767,37D
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	15.960,33C	205.925,77C	4.438.690,62C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	4.232.764,85C	15.960,33C	205.925,77C	4.438.690,62C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	378.764,85C	15.960,33C	205.925,77C	584.690,62C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	378.764,85C	15.960,33C	205.925,77C	584.690,62C
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	501.813.130,84C	2540.599.039,14C	15416.940.139,49C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1819.862.981,39C	99.316.368,44C	161.578.109,60C	1981.441.090,99C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	424.714.106,98C	14.425.628,36C	33.927.908,14C	458.642.015,12C
2.1.1.1.0.00.00	PESSOAL A PAGAR	421.065.401,01C	14.212.130,22C	33.107.442,33C	454.172.843,34C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	421.063.859,77C	14.212.130,22C	33.108.983,57C	454.172.843,34C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		6.674.179,66C	12.289.221,76C	12.289.221,76C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		8.282.659,35C	12.289.221,76C	12.289.221,76C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		1.571.741,74D		
2.1.1.1.1.01.04	= FERIAS A PAGAR		36.737,95D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.736.866,56C	95.242,57D	3.562.129,56D	174.737,00C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	3.584.629,17C	43.341,09D	3.562.129,56D	22.499,61C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	152.237,39C	51.901,48D		152.237,39C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		1.680.025,01D	326.438,54C	326.438,54C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.680.025,01D	326.438,54C	326.438,54C
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	9.597.219,65C	24.353.998,99C	437.431.178,79C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	413.077.179,80C	9.597.219,65C	24.353.998,99C	437.431.178,79C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE SENTENC	284.001,51C	284.001,51D	284.001,51D	
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		284.001,51D		
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	

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 28/01/2016 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	1.541,24C		1.541,24D	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.648.705,97C	213.498,14C	820.465,81C	4.469.171,78C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	177.104,07C	152.230,17C	79.883,97C	256.988,04C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		152.230,17C	256.988,04C	256.988,04C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		152.230,17C	256.988,04C	256.988,04C
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	61.267,97C	740.581,84C	4.212.183,74C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		61.267,99C	3.973.083,20C	3.973.083,20C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		730.131,96C	2.454.833,86C	2.454.833,86C
2.1.1.4.3.01.03	= FGTS		515.621,38C	1.205.619,40C	1.205.619,40C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		47.877,67C	246.739,45C	246.739,45C
2.1.1.4.3.01.06	= INSS-SENAI		38.544,27C	65.890,49C	65.890,49C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		992.047,74D		
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		278.859,55D		
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	3.471.601,90C	0,02D	3.232.501,36D	239.100,54C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	3.471.601,90C	0,02D	3.232.501,36D	239.100,54C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	11.432.071,99C	5.138.262,12C	3.193.112,49D	8.238.959,50C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	51.741,05C	45.062,59C	2.049,63C	53.790,68C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-INT	51.741,05C	45.062,59C	2.049,63C	53.790,68C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	51.741,05C	45.062,59C	2.049,63C	53.790,68C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	51.741,05C	45.062,59C	2.049,63C	53.790,68C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	8.127.912,91C	5.460.319,89C	1.197.769,12D	6.930.143,79C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERNA	305.021,81C	10.411,85C	77.144,67D	227.877,14C
2.1.2.3.1.01.00	FINANCIAMENTO	305.021,81C	10.411,85C	77.144,67D	227.877,14C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	305.021,81C	10.411,85C	77.144,67D	227.877,14C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	7.822.891,10C	5.449.908,04C	1.120.624,45D	6.702.266,65C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	7.822.891,10C	5.449.908,04C	1.120.624,45D	6.702.266,65C
2.1.2.3.3.02.01	= INSS	53.657,25C	51.294,28D	26.086,17D	27.571,08C
2.1.2.3.3.02.03	= PGFN/SRF	2.129.648,81C	763.203,15C	986.176,36D	1.143.472,45C
2.1.2.3.3.02.04	= REFIS IV	5.639.585,04C	4.737.999,17C	108.361,92D	5.531.223,12C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3.252.752,80C	367.120,36D	1.997.727,77D	1.255.025,03C
2.1.2.5.1.00.00	JRS. ENC. PAG. EMP. FIN. C. P. -INT	3.252.752,80C	366.923,41D	1.997.727,77D	1.255.025,03C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		366.923,41D	1.255.025,03C	1.255.025,03C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		366.923,41D	1.255.025,03C	1.255.025,03C
2.1.2.5.1.02.00	SERV.DIV. INTERNA A PAGAR-EX	3.252.752,80C		3.252.752,80D	
2.1.2.5.1.02.01	= DIVIDA INTERNA - EXERC. AN	3.252.752,80C		3.252.752,80D	
2.1.2.5.3.00.00	JRS. ENC. PAG. EMP. FIN. C. P. -INT		196,95D		
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		196,95D		
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR		196,95D		
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	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: DEZEMBRO
 EMISSAO: 28/01/2016 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	151.253.751,30C	53.905.180,08C	28.244.512,95C	179.498.264,25C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	151.253.751,30C	53.905.180,08C	28.244.512,95C	179.498.264,25C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	151.190.080,53C	53.903.955,08C	28.122.809,06C	179.312.889,59C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		75.208.210,05C	139.181.996,52C	139.181.996,52C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		73.898.519,63C	137.812.011,76C	137.812.011,76C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		2.767,00D		
2.1.3.1.1.01.04	= DIARIAS		7.041,00D	2.589,00C	2.589,00C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.319.498,42C	1.367.174,76C	1.367.174,76C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE			221,00C	221,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	150.711.739,56C	21.113.419,04D	112.568.542,91D	38.143.196,65C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	114.794.389,43C	21.057.778,42D	112.398.891,78D	2.395.497,65C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	35.917.350,13C	55.640,62D	169.651,13D	35.747.699,00C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		317.963,35C	317.963,35C	317.963,35C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		317.963,35C	317.963,35C	317.963,35C
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		508.799,28D	1.526.397,84C	1.526.397,84C
2.1.3.1.1.05.02	= OUTRAS SENTENCAS		508.799,28D	1.526.397,84C	1.526.397,84C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	63.670,77C	1.225,00C	121.703,89C	185.374,66C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		1.225,00C	179.374,66C	179.374,66C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		1.225,00C	179.374,66C	179.374,66C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	63.670,77C		57.670,77D	6.000,00C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	63.670,77C		57.670,77D	6.000,00C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	72.952.036,00C	480.694,36C	11.001.219,27D	61.950.816,73C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.694.455,61C	1.113.786,62C	3.480.623,12D	1.213.832,49C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	4.694.455,61C	1.113.786,62C	3.480.623,12D	1.213.832,49C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		1.113.786,62C	1.213.832,49C	1.213.832,49C
2.1.4.1.3.01.01	= IRPJ A RECOLHER		400.000,00C	400.000,00C	400.000,00C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		42.997,39C	98.630,98C	98.630,98C
2.1.4.1.3.01.04	= CSLL A RECOLHER		250.000,00C	250.000,00C	250.000,00C
2.1.4.1.3.01.05	= COFINS A RECOLHER		421.844,48C	452.179,09C	452.179,09C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.055,25D	13.022,42C	13.022,42C
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	632.304,71D	7.485.308,41D	60.712.192,74C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	68.110.201,32C	635.216,84D	7.400.920,71D	60.709.280,61C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	68.110.201,32C	635.216,84D	7.400.920,71D	60.709.280,61C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	68.110.201,32C	635.216,84D	7.400.920,71D	60.709.280,61C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	87.299,83C	2.912,13C	84.387,70D	2.912,13C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		2.912,13C	2.912,13C	2.912,13C
2.1.4.2.2.01.02	= ICMS A RECOLHER		2.912,13C	2.912,13C	2.912,13C
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	787,55D	35.287,74D	24.791,50C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: DEZEMBRO
SUBTITULO		CONSOLIDADO		EMISSAO: 28/01/2016		PAG: 11
6		ECONOMIA MISTA				
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	60.079,24C	787,55D	35.287,74D	24.791,50C	
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIPAL		787,55D	24.791,50C	24.791,50C	
2.1.4.3.5.01.01	= ISS A RECOLHER		787,55D	22.964,08C	22.964,08C	
2.1.4.3.5.01.02	= IPTU A RECOLHER			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	1.177.099,16D	2.115.912,07C	191.639.484,48C	
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	90.891.827,91C	43.468,51D	63.084,26D	90.828.743,65C	
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	90.891.827,91C	43.468,51D	63.084,26D	90.828.743,65C	
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	90.891.827,91C	43.468,51D	63.084,26D	90.828.743,65C	
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	4.023.828,68C	43.468,51D	63.084,26D	3.960.744,42C	
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	12.436,17D	27.624,85D	10.601,35C	
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	38.226,20C	12.436,17D	27.624,85D	10.601,35C	
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	38.226,20C	12.436,17D	27.624,85D	10.601,35C	
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		2.286,07C	10.601,35C	10.601,35C	
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		2.626,13D			
2.1.7.3.1.01.06	PROVISAO PARA COFINS		12.096,11D			
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.240.728,48C	156.758,20C	156.758,20C	78.397.486,68C	
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.240.728,48C	156.758,20C	156.758,20C	78.397.486,68C	
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.240.728,48C	156.758,20C	156.758,20C	78.397.486,68C	
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.240.728,48C	156.758,20C	156.758,20C	78.397.486,68C	
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	20.352.789,82C	1.277.952,68D	2.049.862,98C	22.402.652,80C	
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	20.352.789,82C	1.277.952,68D	2.049.862,98C	22.402.652,80C	
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	20.352.789,82C	1.277.952,68D	2.049.862,98C	22.402.652,80C	
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	186.170,34C	2.980.290,39D	54.893,10D	131.277,24C	
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.474.300,09C	1.370.889,79C	1.773.308,16C	13.247.608,25C	
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.374.000,76C	331.447,92C	331.447,92C	1.705.448,68C	
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	26.543.702,68C	111.484.108,20C	1081.471.550,91C	
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	17.036.550,30C	8.289.233,48D	2.576.315,17D	14.460.235,13C	
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	17.036.550,30C	8.289.233,48D	2.576.315,17D	14.460.235,13C	
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	17.036.550,30C	8.289.233,48D	2.576.315,17D	14.460.235,13C	
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	17.036.550,30C	8.289.233,48D	2.576.315,17D	14.460.235,13C	
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	2.119.461,78C	1.653.455,48C	15.971.405,44C	
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	6.839.600,11C	700.103,22C	3.504.507,98C	10.344.108,09C	
2.1.8.8.1.01.00	CONSIGNACOES	3.267.296,32C	727.597,60C	357.165,38C	3.624.461,70C	

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 28/01/2016 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO		151,88C	151,88C	151,88C
2.1.8.8.1.01.08	= PENSÃO ALIMENTICIA	35.402,87C	168.377,43C	169.828,59C	205.231,46C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	6.049,75C		6.049,75D	
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	176.085,45C	117.313,85C	24.008,38C	200.093,83C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	236.381,28C	10.116,14C	15.538,62C	251.919,90C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	41.630,40C	10.595,42C	11.188,18D	30.442,22C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	4.285,78C	107.461,76D	47.774,95C	52.060,73C
2.1.8.8.1.01.27	= EMPRESTIMOS	679.328,56C	494.193,46C	109.967,17C	789.295,73C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	1.363.919,73C	32,53D	69.466,70D	1.294.453,03C
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	34.368,48C	144.523,92C	346.476,03C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		24,77D		
2.1.8.8.1.02.00	GARANTIAS	3.256.811,59C	13.980,43C	2.900.899,06C	6.157.710,65C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOIS	3.256.811,59C	13.980,43C	2.900.899,06C	6.157.710,65C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	315.492,20C	41.474,81D	246.443,54C	561.935,74C
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	41.474,81D	130.229,76C	387.766,28C
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	1.373.033,78C	1.070.534,19D	5.294.780,87C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	6.365.315,06C	1.373.033,78C	1.070.534,19D	5.294.780,87C
2.1.8.8.3.02.01	= INSS - SERVIDORES	888.095,75C	20.161,26C	5.521,94D	882.573,81C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	1.790.721,88C	208.067,02C	968.977,98D	821.743,90C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	184.009,96C	20.952,58D	106.484,73D	77.525,23C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	568.842,97C	69.687,23D	334.828,10D	234.014,87C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	125.290,80C	17.863,04D	77.217,82D	48.072,98C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.985.450,74C	1.273.409,68C	654.724,81C	2.640.175,55C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	822.902,96C	20.101,33D	232.228,43D	590.674,53C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.105.671,74C	46.324,78C	775.288,02D	330.383,72C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.105.671,74C	46.324,78C	775.288,02D	330.383,72C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.105.671,74C	46.324,78C	775.288,02D	330.383,72C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	936.690.907,87C	32.713.474,38C	112.694.150,79C	1049.385.058,66C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	933.989.807,21C	33.806.858,32C	107.768.978,47C	1041.758.785,68C
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	2.716.423,70D	21.900.691,73D	6.811.957,97C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	3.976.110,38C		218.602,94D	3.757.507,44C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	24.736.539,32C	2.716.423,70D	21.682.088,79D	3.054.450,53C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	904.372.737,42C	36.523.282,02C	129.669.670,20C	1034.042.407,62C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR		26.581.755,01C	29.234.613,49C	29.234.613,49C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	13.143.970,30C	150.604,40D	14.505.917,50C	27.649.887,80C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 28/01/2016

PAG: 13

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.1.09.14	= FORNC/CREDORES C/CONTRATOS	4.852.032,24C		808.672,04D	4.043.360,20C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	158.833.773,51C	812.207,13C	9.212.021,32C	168.045.794,83C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	25.700.321,88C	740.209,00C	2.243.329,29C	27.943.651,17C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	140.838.517,79C	648.352,93C	3.159.553,80C	143.998.071,59C
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	7.891.362,35C	72.485.991,41C	633.127.028,54C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	29.725,30C	17.944,93C	15.552,90C	45.278,20C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	29.725,30C	17.944,93C	15.552,90C	45.278,20C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	29.725,30C	17.944,93C	15.552,90C	45.278,20C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.671.375,36C	1.111.328,87D	4.909.619,42C	7.580.994,78C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.671.375,36C	1.111.328,87D	4.909.619,42C	7.580.994,78C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.671.375,36C	1.111.328,87D	4.909.619,42C	7.580.994,78C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	8443.043.543,94C	401.877.487,69C	3053.652.828,56C	11496.696.372,50C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	1218.108.334,31C	6.418.885,81C	126.990.539,62C	1345.098.873,93C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	44.999.568,58C	863.681,31C	21.074.337,92C	66.073.906,50C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	44.943.943,27C	917.085,21C	21.126.800,52C	66.070.743,79C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	44.943.943,27C	917.085,21C	21.126.800,52C	66.070.743,79C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	44.943.943,27C	917.085,21C	21.126.800,52C	66.070.743,79C
2.2.2.1.3.00.00	EMPRES.T.L.PRAZO-INTERNO-INTE	55.625,31C	53.403,90D	52.462,60D	3.162,71C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	55.625,31C	53.403,90D	52.462,60D	3.162,71C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	55.625,31C	53.403,90D	52.462,60D	3.162,71C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1173.108.765,73C	5.555.204,50C	105.916.201,70C	1279.024.967,43C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1115.281.740,01C	11.830.547,64C	102.181.520,70C	1217.463.260,71C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1115.281.740,01C	11.830.547,64C	102.181.520,70C	1217.463.260,71C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1115.281.740,01C	11.830.547,64C	102.181.520,70C	1217.463.260,71C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	57.827.025,72C	6.275.343,14D	3.734.681,00C	61.561.706,72C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	57.827.025,72C	6.275.343,14D	3.734.681,00C	61.561.706,72C
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	932.101,68D	878.754,18D	5.229.679,66C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	50.692.591,88C	5.343.241,46D	5.241.435,18C	55.934.027,06C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	902.841.800,78C	37.687.600,42D	100.960.568,43D	801.881.232,35C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	556.450.669,29C	36.935.512,17D	58.380.183,71D	498.070.485,58C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	556.450.669,29C	36.935.512,17D	58.380.183,71D	498.070.485,58C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	556.450.669,29C	36.935.512,17D	58.380.183,71D	498.070.485,58C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	453.994.318,23C	9.116.918,15D	14.393.059,63D	439.601.258,60C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	102.456.351,06C	27.818.594,02D	43.987.124,08D	58.469.226,98C
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C	56.098,20D	56.098,20D	40.570.916,02C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C	56.098,20D	56.098,20D	40.570.916,02C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C	56.098,20D	56.098,20D	40.570.916,02C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	22.675.095,28C	41.248,68D	41.248,68D	22.633.846,60C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	8.178.443,39C	14.849,52D	14.849,52D	8.163.593,87C
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	649.088,29D	42.710.732,75D	246.337.790,92C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	289.048.523,67C	649.088,29D	42.710.732,75D	246.337.790,92C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 28/01/2016 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	289.048.523,67C	649.088,29D	42.710.732,75D	246.337.790,92C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	289.048.523,67C	649.088,29D	42.710.732,75D	246.337.790,92C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	16.715.593,60C	46.901,76D	186.446,23C	16.902.039,83C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	16.715.593,60C	46.901,76D	186.446,23C	16.902.039,83C
2.2.7.9.1.01.00	OUTRAS PROVISOES	16.715.593,60C	46.901,76D	186.446,23C	16.902.039,83C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	4.497.174,88C	724.671,86D	4.733.836,38D	3.772.503,02C
2.2.7.9.1.01.02	OUTRAS PROVISOES	12.218.418,72C	677.770,10C	911.118,09C	13.129.536,81C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	16.913.627,09C		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	12.179.790,71C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	16.913.627,09C		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	12.179.790,71C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	16.913.627,09C		4.733.836,38D	12.179.790,71C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	6305.179.781,76C	433.146.202,30C	3032.356.693,75C	9337.536.475,51C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	6305.358.366,59C	433.146.202,30C	3032.356.693,75C	9337.715.060,34C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	6305.358.366,59C	433.146.202,30C	3032.356.693,75C	9337.715.060,34C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.620,00C	416,09C	3.360,00D	1.260,00C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.620,00C	416,09C	3.360,00D	1.260,00C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.973.689,85C	195.422,00C	524.315,05D	1.449.374,80C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.735.881,69C	195.422,00C	286.506,89D	1.449.374,80C
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	1.687,82C	64.198,95C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	62.511,13C	5.569,66D	1.687,82C	64.198,95C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.972,97C	9.779,99C	38.236,40D	51.736,57C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	81.272,69C	9.779,99C	29.536,12D	51.736,57C
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	432.946.153,88C	3032.920.917,38C	9336.148.490,02C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	610.952,01C	29.376,85C	107.506,72C	718.458,73C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	6302.616.620,63C	432.916.777,03C	3032.813.410,66C	9335.430.031,29C
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	125.584,84C	75.214,18D	432.745,06C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	390.589,86C	125.584,84C	42.155,20C	432.745,06C
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	125.584,84D	75.214,18C	611.329,89D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	569.174,69D	125.584,84D	15.628,06D	584.802,75D
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	619.274,71C	674.631.899,02D	1938.802.676,00C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	8124.976.439,16C		13.629.545,57C	8138.605.984,73C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8124.976.439,16C		13.629.545,57C	8138.605.984,73C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8124.976.439,16C		13.629.545,57C	8138.605.984,73C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8124.976.439,16C		13.629.545,57C	8138.605.984,73C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8124.976.439,16C		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	5691.066.752,73C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 28/01/2016 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	5691.059.633,43C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5702.560.896,61C		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	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	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	37.662,90C	96.847,08D	43.666.205,62C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	37.662,90C	96.847,08D	43.666.205,62C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.763.052,70C	37.662,90C	96.847,08D	43.666.205,62C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	37.662,90C	96.847,08D	43.666.205,62C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.307.655,00C	12.228,18D	146.738,16D	66.160.916,84C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL. PATRIMO	16.576.913,52D	36.684,60C	36.684,60C	16.540.228,92D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.967.688,78D	13.206,48C	13.206,48C	5.954.482,30D
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	4.685,78C	1.703.658,78D	46.767.675,17C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.471.333,95C	4.685,78C	1.703.658,78D	46.767.675,17C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.471.333,95C	4.685,78C	1.703.658,78D	46.767.675,17C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.471.333,95C	4.685,78C	1.703.658,78D	46.767.675,17C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.589.601,67C	1.521,34D	1.709.865,90D	54.879.735,77C
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	4.564,08C	4.564,08C	6.134.307,57D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.210.267,76D	1.643,04C	1.643,04C	2.208.624,72D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	11309.443.504,13D	576.926,03C	674.899.216,00D	11984.342.720,13D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11309.443.504,13D	576.926,03C	674.899.216,00D	11984.342.720,13D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11308.778.917,47D	245.371,33C	678.051.369,07D	11986.830.286,54D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11322.854.594,69D	42.348,68D	13.430.956,48C	11309.423.638,21D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 28/01/2016

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11322.854,594,69D	42.348,68D	13.430.956,48C	11309.423.638,21D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	14.075.677,22C	287.720,01C	691.482.325,55D	677.406.648,33D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	25.297.427,64C	23.435,17C	26.343.114,01D	1.045.686,37D
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.957.038,80C	5.905,00C	1.328.763,64D	628.275,16C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	6.314.956,88C	96.856,58D	678.975.816,89D	672.660.860,01D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	52.969,41C	108,59C	242.717,58C	295.686,99C
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	80.968,45D	112.104,90D	149.839,77D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	2.654.008,51C	442.259,18C	453,43D	2.653.555,08C
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			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	264.717,29D	10.166.958,86C	3.003.380,41D
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	25.447,12D	2.030.686,96C	253.946,16D
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 CREDORES-E			363.084,57C	363.084,57C
2.3.7.2.1.03.41	= DESINCORPORACAO DE SERVICO			18.064,64C	18.064,64C
2.3.7.2.1.03.43	= BAIXA DE ATUALIZACAO MONET		284.001,51C	284.001,51C	284.001,51C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	20.446,03D	330.113,34C	364.883,35C	344.437,32C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	20.446,03D	330.113,34C	364.883,35C	344.437,32C
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	330.113,34C	329.611,16C	330.321,16C
2.3.7.2.2.03.22	= DESINCORPORACAO DE OBRIGAC			14.116,16C	14.116,16C
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	933.066,98C	1.017,30C	1.202.503,62C	2.135.570,60C
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	933.066,98C	1.017,30C	1.202.503,62C	2.135.570,60C
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		1.017,30C	264.619,05C	264.619,05C
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	1.577.207,61D	424,06C	1.584.766,10C	7.558,49C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 28/01/2016

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	1.577.207,61D	424,06C	1.584.766,10C	7.558,49C
2.3.7.2.5.03.01	AJUSTES DE EXERCICIOS ANTERI	1.577.207,61D		1.577.207,61C	
2.3.7.2.5.03.03	= CANCELAMENTO DE RPP NAO PR		424,05C	424,05C	424,05C
2.3.7.2.5.03.06	= BAIXA DE CONSIGNAÇÕES		0,01C	7.134,44C	7.134,44C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		583.629.917,04D	4281.250.744,17D	4281.250.744,17D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		24.515.070,26D	197.158.541,69D	197.158.541,69D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		16.418.888,82D	133.521.541,99D	133.521.541,99D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		9.339.282,70D	80.451.286,17D	80.451.286,17D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		9.339.282,70D	80.451.286,17D	80.451.286,17D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		9.339.282,70D	80.451.286,17D	80.451.286,17D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		19.280,06D	526.516,54D	526.516,54D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.164.134,25D	23.941.320,33D	23.941.320,33D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		922,39D	12.327,03D	12.327,03D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		196.167,09D	2.270.779,12D	2.270.779,12D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		121.715,14D	1.575.007,94D	1.575.007,94D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		2.115.111,19D	23.480.529,77D	23.480.529,77D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		92.894,78D	1.039.067,19D	1.039.067,19D
3.1.1.1.1.11.17	SUBSTITUICOES		13.072,14D	98.854,19D	98.854,19D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		1.206.049,15D	7.278.686,39D	7.278.686,39D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		903.889,00D	4.861.635,44D	4.861.635,44D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		61.990,07D	642.637,50D	642.637,50D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		408.006,48D	5.078.000,37D	5.078.000,37D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		96.085,11D	951.666,38D	951.666,38D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		1.469.730,80D	4.441.421,54D	4.441.421,54D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		396.069,65D	3.601.704,58D	3.601.704,58D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		20.233,71D	23.570,16D	23.570,16D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		10.676,34D	173.473,01D	173.473,01D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		43.255,35D	454.088,69D	454.088,69D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		7.079.606,12D	53.070.255,82D	53.070.255,82D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		7.079.606,12D	53.070.255,82D	53.070.255,82D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		7.079.606,12D	53.070.255,82D	53.070.255,82D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		4.329.350,21D	48.176.288,84D	48.176.288,84D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		2.750.255,91D	4.893.966,98D	4.893.966,98D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		5.521.291,15D	42.433.946,79D	42.433.946,79D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		607,52D	3.948,88D	3.948,88D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		607,52D	3.948,88D	3.948,88D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		607,52D	3.948,88D	3.948,88D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		607,52D	3.948,88D	3.948,88D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		3.681.646,08D	28.376.983,98D	28.376.983,98D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		3.681.646,08D	28.376.983,98D	28.376.983,98D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		3.681.646,08D	28.376.983,98D	28.376.983,98D
3.1.2.2.3.13.02	INSS		3.336.838,49D	26.141.654,47D	26.141.654,47D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		343.636,91D	1.974.451,78D	1.974.451,78D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		1.170,68D	260.877,73D	260.877,73D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 28/01/2016 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		1.221.935,76D	10.507.383,39D	10.507.383,39D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		1.221.935,76D	10.507.383,39D	10.507.383,39D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		1.221.935,76D	10.507.383,39D	10.507.383,39D
3.1.2.3.1.13.01	FGTS		1.221.935,76D	10.459.056,01D	10.459.056,01D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F			48.327,38D	48.327,38D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS	442.470,87D	2.598.913,32D	2.598.913,32D	2.598.913,32D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS	442.470,87D	2.598.913,32D	2.598.913,32D	2.598.913,32D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS	442.470,87D	2.598.913,32D	2.598.913,32D	2.598.913,32D
3.1.2.4.1.13.05	SALARIO EDUCACAO	442.470,87D	2.598.913,32D	2.598.913,32D	2.598.913,32D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	174.630,92D	946.717,22D	946.717,22D	946.717,22D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P	174.630,92D	946.717,22D	946.717,22D	946.717,22D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA	174.630,92D	946.717,22D	946.717,22D	946.717,22D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA	174.630,92D	946.717,22D	946.717,22D	946.717,22D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	1.178.979,64D	7.078.755,43D	7.078.755,43D	7.078.755,43D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	1.178.979,64D	7.078.755,43D	7.078.755,43D	7.078.755,43D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	1.178.979,64D	7.078.755,43D	7.078.755,43D	7.078.755,43D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	1.178.979,64D	7.078.755,43D	7.078.755,43D	7.078.755,43D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP	119.718,78D	1.179.155,49D	1.179.155,49D	1.179.155,49D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	910.607,58D	4.353.852,53D	4.353.852,53D	4.353.852,53D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	126.683,99D	1.520.727,72D	1.520.727,72D	1.520.727,72D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		3.050,40D	3.050,40D	3.050,40D
3.1.3.1.1.16.24	HORA EXTRA-EMP.CELETISTA DA	21.969,29D	21.969,29D	21.969,29D	21.969,29D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	1.395.910,65D	14.124.297,48D	14.124.297,48D	14.124.297,48D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES	18.414,76D	1.414.518,55D	1.414.518,55D	1.414.518,55D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS	18.414,76D	1.414.518,55D	1.414.518,55D	1.414.518,55D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES	18.414,76D	1.414.518,55D	1.414.518,55D	1.414.518,55D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS	18.414,76D	1.414.518,55D	1.414.518,55D	1.414.518,55D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		222.105,73D	222.105,73D	222.105,73D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		42.449,30D	42.449,30D	42.449,30D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		42.449,30D	42.449,30D	42.449,30D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		42.449,30D	42.449,30D	42.449,30D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		179.656,43D	179.656,43D	179.656,43D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		179.656,43D	179.656,43D	179.656,43D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		43.968,02D	43.968,02D	43.968,02D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		135.688,41D	135.688,41D	135.688,41D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	1.377.495,89D	12.487.673,20D	12.487.673,20D	12.487.673,20D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	1.377.495,89D	12.487.673,20D	12.487.673,20D	12.487.673,20D
3.1.9.9.1.91.00	SENTENÇAS JUDICIAIS	1.377.495,89D	12.487.673,20D	12.487.673,20D	12.487.673,20D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	794.539,31D	11.125.200,76D	11.125.200,76D	11.125.200,76D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U	582.956,58D	1.362.472,44D	1.362.472,44D	1.362.472,44D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1.091.465,07D	10.253.122,05D	10.253.122,05D	10.253.122,05D
3.2.2.0.0.00.00	PENSOES	29.740,05D	235.687,03D	235.687,03D	235.687,03D
3.2.2.9.0.00.00	OUTRAS PENSOES	29.740,05D	235.687,03D	235.687,03D	235.687,03D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	29.740,05D	235.687,03D	235.687,03D	235.687,03D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 28/01/2016

PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.2.9.1.03.00	OUTRAS PENSOES		29.740,05D	235.687,03D	235.687,03D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		29.740,05D	235.687,03D	235.687,03D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		1.061.725,02D	10.017.435,02D	10.017.435,02D
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
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		1.061.725,02D	10.008.125,16D	10.008.125,16D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		1.061.725,02D	10.008.125,16D	10.008.125,16D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		871.138,59D	7.680.630,14D	7.680.630,14D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		871.138,59D	7.680.630,14D	7.680.630,14D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		190.586,43D	2.327.495,02D	2.327.495,02D
3.2.9.9.1.03.01	AUXILIO CRECHE		13.143,19D	155.509,81D	155.509,81D
3.2.9.9.1.03.02	AUXILIO-FUNERAL			31.888,69D	31.888,69D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		660,00D	8.719,43D	8.719,43D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		21.090,12D	268.628,65D	268.628,65D
3.2.9.9.1.03.09	AUXILIO SAUDE		155.693,12D	1.862.748,44D	1.862.748,44D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		50.288.309,87D	404.471.212,81D	404.471.212,81D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		783.883,47D	116.308.308,97D	116.308.308,97D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		783.883,47D	116.308.308,97D	116.308.308,97D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		783.883,47D	116.308.308,97D	116.308.308,97D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		783.883,47D	116.308.308,97D	116.308.308,97D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		364.028,67D	2.824.746,50D	2.824.746,50D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		419.854,80D	113.483.562,47D	113.483.562,47D
3.3.2.0.0.00.00	SERVICOS		39.836.596,61D	209.493.298,13D	209.493.298,13D
3.3.2.1.0.00.00	DIARIAS		31.027,98D	526.446,73D	526.446,73D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		31.027,98D	526.446,73D	526.446,73D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		31.027,98D	526.446,73D	526.446,73D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		15.618,50D	341.219,00D	341.219,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		15.409,48D	185.227,73D	185.227,73D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		216.493,31D	1.591.500,59D	1.591.500,59D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		216.493,31D	1.591.500,59D	1.591.500,59D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		216.493,31D	1.591.500,59D	1.591.500,59D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		62.056,03D	818.205,96D	818.205,96D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		11.000,00D	57.089,71D	57.089,71D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		143.437,28D	716.204,92D	716.204,92D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		38.007.232,27D	191.286.770,29D	191.286.770,29D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		37.987.198,70D	190.925.225,76D	190.925.225,76D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		37.337.039,81D	185.165.148,87D	185.165.148,87D
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		6.061,39D	6.914,59D	6.914,59D
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		18.443,92D	251.482,54D	251.482,54D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		66.575,37D	499.048,99D	499.048,99D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 28/01/2016

PAG: 20

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		14,00D	10.411,74D	10.411,74D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		26.807,28D	44.991,76D	44.991,76D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		70.632,64D	441.628,05D	441.628,05D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		51.340,60D	538.548,89D	538.548,89D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		353.663,37D	2.917.202,93D	2.917.202,93D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		516.986,64D	4.735.065,13D	4.735.065,13D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		236.144,78D	2.231.254,39D	2.231.254,39D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		171.648,96D	1.017.981,99D	1.017.981,99D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.377.931,36D	9.743.290,62D	9.743.290,62D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		14.437.407,15D	30.341.483,95D	30.341.483,95D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		282.826,93D	908.843,12D	908.843,12D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		10.558.882,71D	38.089.551,24D	38.089.551,24D
3.3.2.3.1.01.19	TAXAS ADMINIST. E OUTRAS DES		350,00D	921,62D	921,62D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E			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		627.412,83D	8.535.486,15D	8.535.486,15D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		218.173,36D	847.094,55D	847.094,55D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		648.406,87D	1.560.159,22D	1.560.159,22D
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		1.912.213,27D	4.786.459,03D	4.786.459,03D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		18.149,01D	272.994,17D	272.994,17D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		255.279,00D	1.666.363,56D	1.666.363,56D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		347.624,78D	5.053.405,57D	5.053.405,57D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		354.654,61D	1.318.493,01D	1.318.493,01D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		400,34D	11.358,19D	11.358,19D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.106.842,90D	9.535.371,42D	9.535.371,42D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		37.296,83D	168.334,72D	168.334,72D
3.3.2.3.1.01.43	VALE TRANSPORTE		156.273,87D	3.207.658,76D	3.207.658,76D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		14.964,09D	138.880,46D	138.880,46D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		10.549,63D	127.049,13D	127.049,13D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		52.180,50D	418.153,86D	418.153,86D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		3.133,22D	59.701,72D	59.701,72D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		3.466,53D	40.782,10D	40.782,10D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE			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		17.823,95D	101.500,85D	101.500,85D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		13.302,48D	64.296,52D	64.296,52D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		5.776,66D	30.533,96D	30.533,96D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.686.620,17D	30.910.414,99D	30.910.414,99D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		38.443,34D	173.753,02D	173.753,02D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		848.101,96D	4.897.991,27D	4.897.991,27D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		264.287,25C	18.687.412,58D	18.687.412,58D
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.		620,12D	24.321,45D	24.321,45D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 28/01/2016

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	29.496,44D		226.890,74D	226.890,74D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO	17.977,20D		125.994,25D	125.994,25D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS	426,00D		4.914,33D	4.914,33D
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	9.467,00D		421.424,03D	421.424,03D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	4.260,80D		186.233,80D	186.233,80D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	3.420,84D		230.616,12D	230.616,12D
3.3.2.3.1.33.03	HOSPEDAGENS	1.785,36D		4.574,11D	4.574,11D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	46.467,92D		1.904.092,35D	1.904.092,35D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	46.467,92D		1.904.092,35D	1.904.092,35D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	594.223,97D		3.434.560,51D	3.434.560,51D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	172.156,83D		985.712,87D	985.712,87D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	408.677,14D		2.422.577,64D	2.422.577,64D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE	13.390,00D		13.390,00D	13.390,00D
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	20.033,57D		235.944,19D	235.944,19D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	20.033,57D		235.944,19D	235.944,19D
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	20.033,57D		233.106,19D	233.106,19D
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	1.581.843,05D		16.088.580,52D	16.088.580,52D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	1.581.843,05D		16.088.580,52D	16.088.580,52D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	1.581.843,05D		16.088.580,52D	16.088.580,52D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	1.581.843,05D		16.088.580,52D	16.088.580,52D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	9.667.829,79D		78.669.605,71D	78.669.605,71D
3.3.3.1.0.00.00	DEPRECIACAO	9.651.869,46D		78.463.679,94D	78.463.679,94D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	9.651.869,46D		78.463.679,94D	78.463.679,94D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	9.651.869,46D		78.463.679,94D	78.463.679,94D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS	6.128.779,79D		53.649.470,74D	53.649.470,74D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	3.523.089,67D		24.814.209,20D	24.814.209,20D
3.3.3.2.0.00.00	AMORTIZACAO	15.960,33D		205.925,77D	205.925,77D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	15.960,33D		205.925,77D	205.925,77D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	15.960,33D		205.925,77D	205.925,77D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	15.960,33D		205.925,77D	205.925,77D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	31.347.606,99D		243.823.733,98D	243.823.733,98D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	185,14D		3.379,65D	3.379,65D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	185,14D		3.379,65D	3.379,65D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	185,14D		3.379,65D	3.379,65D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	185,14D		3.379,65D	3.379,65D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	185,14D		3.379,65D	3.379,65D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	2.041.142,98D		15.728.438,72D	15.728.438,72D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: DEZEMBRO
 EMISSAO: 28/01/2016 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		410.714,09D	3.371.177,84D	3.371.177,84D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		410.714,09D	3.371.177,84D	3.371.177,84D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		410.714,09D	3.371.177,84D	3.371.177,84D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		410.714,09D	3.371.177,84D	3.371.177,84D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		1.630.428,89D	12.357.260,88D	12.357.260,88D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT			5.896,66D	5.896,66D
3.4.2.4.1.01.00	JRS ENC.MORA OBRIG.TRIB.-EXT			5.896,66D	5.896,66D
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR			5.896,66D	5.896,66D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.630.305,84D	12.339.027,25D	12.339.027,25D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		1.630.305,84D	12.339.027,25D	12.339.027,25D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.630.305,84D	12.339.027,25D	12.339.027,25D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT			123,05D	12.336,97D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT			123,05D	12.336,97D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR			123,05D	12.336,97D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		29.295.136,83D	227.731.880,87D	227.731.880,87D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		29.295.136,83D	227.731.880,87D	227.731.880,87D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		29.295.136,83D	227.731.880,87D	227.731.880,87D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		29.295.136,83D	222.126.146,01D	222.126.146,01D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		26.069,66D	785.114,44D	785.114,44D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		29.269.067,17D	221.341.031,57D	221.341.031,57D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			5.605.734,86D	5.605.734,86D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			5.605.734,86D	5.605.734,86D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		11.142,04D	360.034,74D	360.034,74D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		11.142,04D	360.034,74D	360.034,74D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		11.142,04D	360.034,74D	360.034,74D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		11.142,04D	360.034,74D	360.034,74D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		2.345.824,62D	34.820.871,14D	34.820.871,14D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		2.345.824,62D	34.820.357,59D	34.820.357,59D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		116.880,24D	2.594.763,46D	2.594.763,46D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		116.880,24D	2.594.763,46D	2.594.763,46D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		116.880,24D	2.594.763,46D	2.594.763,46D
3.5.1.1.2.01.01	= COTA CONCEDIDA			3.947,75D	3.947,75D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		44.422,47D	2.158.333,42D	2.158.333,42D
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		65.124,82D	256.536,18D	256.536,18D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		7.332,95D	138.429,12D	138.429,12D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		2.228.944,38D	32.225.594,13D	32.225.594,13D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		2.228.944,38D	32.225.594,13D	32.225.594,13D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		2.187.705,78D	31.879.890,97D	31.879.890,97D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		2.187.705,78D	31.879.890,97D	31.879.890,97D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		41.238,60D	345.703,16D	345.703,16D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		41.238,60D	345.703,16D	345.703,16D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 28/01/2016

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		514.606,82C	908.105,75D	908.105,75D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		7.218,11D	143.181,16D	143.181,16D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		7.218,11D	7.452,56D	7.452,56D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		7.218,11D	7.452,56D	7.452,56D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		7.218,11D	7.452,56D	7.452,56D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		7.218,11D	7.452,56D	7.452,56D
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		521.824,93C	764.924,59D	764.924,59D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		521.824,93C	764.924,59D	764.924,59D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		521.824,93C	764.924,59D	764.924,59D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		112.189,81D	202.787,97D	202.787,97D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		13.110,29D	13.110,29D	13.110,29D
3.6.3.1.1.01.03	INSERVIBILIDADE		19.126,70D	20.065,65D	20.065,65D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		79.952,82D	169.612,03D	169.612,03D
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		634.014,74C	553.128,27D	553.128,27D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		634.014,74C	553.128,27D	553.128,27D
3.7.0.0.0.00.00	TRIBUTARIAS		7.074.622,64D	23.489.179,42D	23.489.179,42D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		5.430.920,45D	19.770.587,95D	19.770.587,95D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		5.430.920,45D	19.770.587,95D	19.770.587,95D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		19.614,22D	280.247,86D	280.247,86D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		19.614,22D	280.247,86D	280.247,86D
3.7.1.1.1.02.01	IPVA			19.015,49D	19.015,49D
3.7.1.1.1.02.02	ICMS		7.137,13D	68.768,85D	68.768,85D
3.7.1.1.1.02.03	TAXAS - ESTADO		12.477,09D	192.463,52D	192.463,52D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		5.165.581,90D	17.938.148,28D	17.938.148,28D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		5.165.581,90D	17.938.148,28D	17.938.148,28D
3.7.1.1.3.01.03	IRPJ		4.263.293,04D	9.724.811,15D	9.724.811,15D
3.7.1.1.3.01.05	COFINS		795.723,34D	6.522.684,54D	6.522.684,54D
3.7.1.1.3.01.06	PIS/PASEP		123.951,36D	1.466.252,45D	1.466.252,45D
3.7.1.1.3.01.13	IOF		3.705,33D	9.580,36D	9.580,36D
3.7.1.1.3.01.14	ITR			795,92D	795,92D
3.7.1.1.3.01.15	TAXAS - UNIAO		21.091,17C	214.023,86D	214.023,86D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		245.724,33D	1.552.191,81D	1.552.191,81D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		245.724,33D	1.552.191,81D	1.552.191,81D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: DEZEMBRO
 EMISSAO: 28/01/2016 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.5.01.01	IPTU		103.233,21D	1.156.222,07D	1.156.222,07D
3.7.1.1.5.01.02	ISS		22.964,08D	264.484,53D	264.484,53D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS		119.527,04D	131.485,21D	131.485,21D
3.7.2.0.0.00.00	CONTRIBUICOES		1.643.702,19D	3.718.591,47D	3.718.591,47D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		1.643.702,19D	3.718.591,47D	3.718.591,47D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			19.262,15D	19.262,15D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			19.262,15D	19.262,15D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			19.262,15D	19.262,15D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		1.643.702,19D	3.699.329,32D	3.699.329,32D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		1.643.702,19D	3.699.329,32D	3.699.329,32D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		1.643.702,19D	3.669.713,38D	3.669.713,38D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FLS			4.953,97D	4.953,97D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC			24.661,97D	24.661,97D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E		12.323,31D	29.335.827,72D	29.335.827,72D
3.8.1.0.0.00.00	CUSTO DAS MERCADORIAS VENDID		419.854,40C	26.245.063,80D	26.245.063,80D
3.8.1.1.0.00.00	CUSTO DAS MERCADORIAS VENDID		419.854,40C	26.245.063,80D	26.245.063,80D
3.8.1.1.1.00.00	CUSTO DAS MERCADORIAS VENDID		419.854,40C	26.245.063,80D	26.245.063,80D
3.8.1.1.1.01.00	CUSTO DAS MERCADORIAS VENDID		419.854,40C	26.245.063,80D	26.245.063,80D
3.8.1.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		419.854,40C	26.245.063,80D	26.245.063,80D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		432.177,71D	3.090.763,92D	3.090.763,92D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		432.177,71D	3.090.763,92D	3.090.763,92D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -		432.177,71D	3.090.763,92D	3.090.763,92D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS		432.177,71D	3.090.763,92D	3.090.763,92D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS		252.596,85D	811.147,28D	811.147,28D
3.8.2.1.1.01.02	CUSTO DOS LOTES VENDIDOS		179.580,86D	2.279.616,64D	2.279.616,64D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		467.469.301,10D	3336.990.149,61D	3336.990.149,61D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		8.799.725,05D	23.116.241,57D	23.116.241,57D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		2.116.498,88D	16.089.086,92D	16.089.086,92D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		2.116.498,88D	16.089.086,92D	16.089.086,92D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		2.116.498,88D	16.089.086,92D	16.089.086,92D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T		700.479,41D	870.008,60D	870.008,60D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		1.416.019,47D	15.219.078,32D	15.219.078,32D
3.9.7.4.0.00.00	VPD DE PROVISAO PARA RISCOS		14.850,12D	27.484,66D	27.484,66D
3.9.7.4.1.00.00	VPD DE PROVISAO PARA RISCOS		14.850,12D	27.484,66D	27.484,66D
3.9.7.4.1.01.00	VPD DE PROVISAO PARA RISCOS		14.850,12D	27.484,66D	27.484,66D
3.9.7.4.1.01.01	PROVISAO PARA INDENIZACOES C		14.850,12D	27.484,66D	27.484,66D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		6.668.376,05D	6.999.669,99D	6.999.669,99D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		6.668.376,05D	6.999.669,99D	6.999.669,99D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		6.668.376,05D	6.999.669,99D	6.999.669,99D
3.9.7.9.1.01.01	PROVISAO PARA INDENIZACAO PO		5.659.158,03D	5.659.158,03D	5.659.158,03D
3.9.7.9.1.01.02	OUTRAS PROVISOES		1.009.218,02D	1.340.511,96D	1.340.511,96D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		458.669.576,05D	3313.873.908,04D	3313.873.908,04D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		353,56D	77.470,48D	77.470,48D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		353,56D	77.470,48D	77.470,48D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 28/01/2016

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		353,56D	71.327,74D	71.327,74D
3.9.9.6.1.02.01	RESTITUICOES		353,56D	71.327,74D	71.327,74D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	458.669.222,49D		3313.796.437,56D	3313.796.437,56D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	457.407.896,36D		3293.814.618,97D	3293.814.618,97D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		545,90D	34.445,00D	34.445,00D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		545,90D	34.445,00D	34.445,00D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	415.401.034,81D		3005.230.524,88D	3005.230.524,88D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS	40.883,34D		212.533,95D	212.533,95D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	415.360.151,47D		3005.017.990,93D	3005.017.990,93D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	41.892.975,28D		285.210.068,90D	285.210.068,90D
3.9.9.9.1.20.04	RECURSOS VINCULADOS	5.344.727,49C		19.486,42D	19.486,42D
3.9.9.9.1.20.06	COTAS FINANCEIRAS	47.237.702,77D		285.190.582,48D	285.190.582,48D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		113.340,37D	3.339.580,19D	3.339.580,19D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		113.340,37D	3.339.580,19D	3.339.580,19D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		1.261.326,13D	10.070.615,72D	10.070.615,72D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		1.261.326,13D	10.070.615,72D	10.070.615,72D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER		1.261.326,13D	10.070.615,72D	10.070.615,72D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D			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
3.9.9.9.3.10.01	CONTRATOS DE PARCELAMENTOS D			9.911.202,87D	9.911.202,87D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	545.332.151,67C		4087.587.855,50C	4087.587.855,50C
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,		9.248.125,40C	253.521.590,47C	253.521.590,47C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		1.652.674,25C	162.061.374,49C	162.061.374,49C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		1.652.674,25C	162.061.374,49C	162.061.374,49C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		1.652.674,25C	162.061.374,49C	162.061.374,49C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		1.652.674,25C	162.061.374,49C	162.061.374,49C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU		1.652.674,25C	162.061.374,49C	162.061.374,49C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		7.595.451,15C	91.460.215,98C	91.460.215,98C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		7.595.451,15C	91.460.215,98C	91.460.215,98C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		7.133.492,28C	85.669.210,21C	85.669.210,21C
4.3.3.1.1.01.00	ALUGUEIS		101.683,42D	3.748.846,18C	3.748.846,18C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		176.108,14D	2.924.535,33C	2.924.535,33C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		74.424,72C	824.310,85C	824.310,85C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS			1.050,00C	1.050,00C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS			1.050,00C	1.050,00C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		1.727.265,02C	23.450.476,56C	23.450.476,56C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 28/01/2016

PAG: 26

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		1.727.265,02C	23.450.476,56C	23.450.476,56C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		880.226,09C	10.998.826,79C	10.998.826,79C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		880.226,09C	10.998.826,79C	10.998.826,79C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		3.263.007,20C	34.333.472,39C	34.333.472,39C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		3.263.007,20C	34.333.472,39C	34.333.472,39C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		218.021,49C	1.018.190,82C	1.018.190,82C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		218.021,49C	1.018.190,82C	1.018.190,82C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		13.385,90C	180.203,62C	180.203,62C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		13.385,90C	180.203,62C	180.203,62C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		434.233,78C	4.485.157,29C	4.485.157,29C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		434.233,78C	4.485.157,29C	4.485.157,29C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		673.035,78C	6.417.216,55C	6.417.216,55C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		673.035,78C	6.417.216,55C	6.417.216,55C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		26.000,44C	1.035.770,01C	1.035.770,01C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		119.295,44C	1.005.376,50C	1.005.376,50C
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.		93.295,00D		
4.3.3.1.1.17.99	OUTROS SERVICOS			15.393,51C	15.393,51C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		461.958,87C	5.791.005,77C	5.791.005,77C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		112.165,20C	1.521.617,62C	1.521.617,62C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		112.165,20C	1.521.617,62C	1.521.617,62C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		349.793,67C	4.269.388,15C	4.269.388,15C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		349.793,67C	4.269.388,15C	4.269.388,15C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		16.109.447,88C	99.950.948,82C	99.950.948,82C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		501.375,02C	5.964.760,19C	5.964.760,19C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		501.375,02C	5.964.760,19C	5.964.760,19C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		501.375,02C	5.964.760,19C	5.964.760,19C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		501.375,02C	5.964.760,19C	5.964.760,19C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		501.375,02C	5.964.760,19C	5.964.760,19C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.325.203,74D	918.687,18C	918.687,18C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		1.391.978,57D		
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		1.391.978,57D		
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		1.391.978,57D		
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		1.391.978,57D		
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		66.774,83C	918.687,18C	918.687,18C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		66.774,83C	918.687,18C	918.687,18C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		66.774,83C	918.687,18C	918.687,18C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		66.774,83C	918.687,18C	918.687,18C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		16.625.784,19C	90.320.154,91C	90.320.154,91C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		141.466,60C	834.648,47C	834.648,47C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		141.466,60C	834.648,47C	834.648,47C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		141.466,60C	834.648,47C	834.648,47C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		141.466,60C	834.648,47C	834.648,47C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		16.484.317,59C	89.485.506,44C	89.485.506,44C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: DEZEMBRO
 EMISSAO: 28/01/2016 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		15.092.339,02C	88.093.527,87C	88.093.527,87C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		296.356,94C	9.982.035,32C	9.982.035,32C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		296.356,94C	9.982.035,32C	9.982.035,32C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		14.795.982,08C	78.111.492,55C	78.111.492,55C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		14.795.982,08C	78.111.492,55C	78.111.492,55C
4.4.3.9.3.00.00	OUTRAS VAR. MONETAR.E CAMBIA		1.391.978,57C	1.391.978,57C	1.391.978,57C
4.4.3.9.3.01.00	OUTRAS VARIACOES MONETARIAS		1.391.978,57C	1.391.978,57C	1.391.978,57C
4.4.3.9.3.01.01	OUTRAS VARIACOES MONETARIAS		1.391.978,57C	1.391.978,57C	1.391.978,57C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		307.492,41C	2.747.346,54C	2.747.346,54C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		88.998,88C	1.029.796,88C	1.029.796,88C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		88.998,88C	1.029.796,88C	1.029.796,88C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		59.818,02C	378.369,58C	378.369,58C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		59.818,02C	378.369,58C	378.369,58C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		29.180,86C	651.427,30C	651.427,30C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		1.397,81C	17.730,35C	17.730,35C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		27.783,05C	633.696,95C	633.696,95C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		218.493,53C	1.717.549,66C	1.717.549,66C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		218.493,53C	1.717.549,66C	1.717.549,66C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		218.493,53C	1.717.549,66C	1.717.549,66C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		119.302,63C	1.176.053,46C	1.176.053,46C
4.4.5.2.1.02.03	FUNDOS DE ACOES		4.007,99C	19.814,52C	19.814,52C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		95.182,91C	521.681,68C	521.681,68C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		473.406.354,66C	3459.334.212,29C	3459.334.212,29C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		472.528.893,78C	3458.161.305,06C	3458.161.305,06C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		472.450.502,69C	3457.619.572,09C	3457.619.572,09C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		472.450.502,69C	3457.619.572,09C	3457.619.572,09C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		472.450.502,69C	3457.619.572,09C	3457.619.572,09C
4.5.1.1.2.01.01	= COTA RECEBIDA		70.433.600,17C	1118.812.220,03C	1118.812.220,03C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		399.815.188,33C	2336.496.524,06C	2336.496.524,06C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		2.200.000,00C	2.208.691,23C	2.208.691,23C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		1.714,19C	102.136,77C	102.136,77C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		78.391,09C	541.732,97C	541.732,97C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		78.391,09C	541.732,97C	541.732,97C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		37.152,49C	141.107,00C	141.107,00C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		37.152,49C	141.107,00C	141.107,00C
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		41.238,60C	294.198,50C	294.198,50C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		41.238,60C	294.198,50C	294.198,50C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		837.177,54C	926.752,65C	926.752,65C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		837.177,54C	926.752,65C	926.752,65C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		837.177,54C	926.752,65C	926.752,65C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		837.177,54C	926.752,65C	926.752,65C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		837.177,54C	926.752,65C	926.752,65C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 28/01/2016

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		40.883,34C	212.533,95C	212.533,95C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		40.883,34C	212.533,95C	212.533,95C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		40.883,34C	212.533,95C	212.533,95C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		40.883,34C	212.533,95C	212.533,95C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		40.883,34C	212.533,95C	212.533,95C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		600,00D	33.620,63C	33.620,63C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		600,00D	33.620,63C	33.620,63C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		600,00D	10.892,73C	10.892,73C
4.5.8.0.1.01.01	DOACOES E LEGADOS		600,00D	10.892,73C	10.892,73C
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	859.229,57C		3.288.392,47C	3.288.392,47C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS			645,69C	645,69C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS			645,69C	645,69C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS			645,69C	645,69C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS			645,69C	645,69C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL			645,69C	645,69C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO	6.515,62C		71.958,22C	71.958,22C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB	6.515,62C		71.958,22C	71.958,22C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL	6.515,62C		71.958,22C	71.958,22C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB	6.515,62C		71.958,22C	71.958,22C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS	6.515,62C		65.897,22C	65.897,22C
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	852.713,95C		3.215.788,56C	3.215.788,56C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS	4.531,80C		57.699,20C	57.699,20C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P	4.531,80C		57.699,20C	57.699,20C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES	4.531,80C		57.699,20C	57.699,20C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N	4.531,80C		57.699,20C	57.699,20C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	848.182,15C		3.158.089,36C	3.158.089,36C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	848.182,15C		3.158.089,36C	3.158.089,36C
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	848.182,15C		3.152.839,34C	3.152.839,34C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS	848.182,15C		3.152.839,34C	3.152.839,34C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	45.708.994,16C		271.492.681,68C	271.492.681,68C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		2,35C	118,32C	118,32C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		2,35C	118,32C	118,32C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		2,35C	118,32C	118,32C
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		2,35C	46,98C	46,98C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		2,35C	46,98C	46,98C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 28/01/2016 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		10.569.759,82C	58.187.655,44C	58.187.655,44C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		10.292.472,96C	57.910.368,58C	57.910.368,58C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		10.292.472,96C	57.910.368,58C	57.910.368,58C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		10.292.472,96C	57.910.368,58C	57.910.368,58C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN		10.542.069,42C	15.987.740,09C	15.987.740,09C
4.9.7.1.1.01.06	REVERSAO DE PROVISAO P/RISCO		249.596,46D	41.824.682,54C	41.824.682,54C
4.9.7.1.1.01.07	REVERSAO DE OUTRAS PROVISOES			97.945,95C	97.945,95C
4.9.7.2.0.00.00	REVERSAO DE AJUSTES DE PERDA		277.286,86C	277.286,86C	277.286,86C
4.9.7.2.1.00.00	REVERSAO DE AJUSTES DE PERDA		277.286,86C	277.286,86C	277.286,86C
4.9.7.2.1.01.00	REVERSAO DE AJUSTES DE PERDA		277.286,86C	277.286,86C	277.286,86C
4.9.7.2.1.01.01	PROVISAO PARA CREDITOS DE LI		277.286,86C	277.286,86C	277.286,86C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		35.139.231,99C	213.304.907,92C	213.304.907,92C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		1.797,38C	30.198,82C	30.198,82C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		1.797,38C	30.198,82C	30.198,82C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		1.797,38C	30.198,82C	30.198,82C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		1.797,38C	30.198,82C	30.198,82C
4.9.9.6.0.00.00	INDENIZACOES		568.964,79C	3.977.877,30C	3.977.877,30C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		273.228,78C	2.054.007,73C	2.054.007,73C
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		273.228,78C	2.033.872,71C	2.033.872,71C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		14.203,07C	95.682,73C	95.682,73C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			6,69C	6,69C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		259.025,71C	1.938.183,29C	1.938.183,29C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		123.822,64C	886.069,40C	886.069,40C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		123.822,64C	886.069,40C	886.069,40C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		123.822,64C	886.069,40C	886.069,40C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		171.913,37C	1.037.800,17C	1.037.800,17C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		171.913,37C	1.037.800,17C	1.037.800,17C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		171.913,37C	1.037.800,17C	1.037.800,17C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		34.568.469,82C	209.296.831,80C	209.296.831,80C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		34.568.469,82C	209.296.831,80C	209.296.831,80C
4.9.9.9.1.01.00	DEVOLUCOES		8.582,53D	103.127,60C	103.127,60C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		8.582,53D	103.127,60C	103.127,60C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		654.309,79C	654.309,79C	654.309,79C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -		654.309,79C	654.309,79C	654.309,79C
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		290.100,43C	3.441.582,41C	3.441.582,41C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		11.506,49C	115.027,23C	115.027,23C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		278.593,94C	3.326.555,18C	3.326.555,18C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		33.632.642,13C	205.001.726,62C	205.001.726,62C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		33.632.642,13C	205.001.726,62C	205.001.726,62C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO			88.041,13C	88.041,13C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 28/01/2016

PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.06.08	BENS EM CONSIGNACAO			88.041,13C	88.041,13C
4.9.9.9.1.99.00	OUTRAS RECEITAS			901,35C	901,35C
4.9.9.9.1.99.99	DEMAIS RECEITAS			901,35C	901,35C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	128.695.614,76D	1004.028.995,67D	17624.058.563,59D	17752.754.178,35D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1004.028.995,67D	17624.061.840,96D	17624.061.840,96D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		19.925.524,12D	391.600.738,94D	391.600.738,94D
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		19.925.524,12D	31.944.971,94D	31.944.971,94D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		19.925.524,12D	31.944.971,94D	31.944.971,94D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT		19.925.524,12D	31.944.971,94D	31.944.971,94D
5.2.1.2.1.01.01	= REESTIMATIVA		19.925.524,12D	31.944.971,94D	31.944.971,94D
5.2.2.0.0.00.00	FIXACAO DA DESPESA	984.103.471,55D		17232.461.102,02D	17232.461.102,02D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		55.464.639,74C	4719.732.104,22D	4719.732.104,22D
5.2.2.1.1.00.00	DOTACAO INICIAL			3263.263.987,00D	3263.263.987,00D
5.2.2.1.1.01.00	CREDITO INICIAL			3263.263.987,00D	3263.263.987,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			3263.263.987,00D	3263.263.987,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		152.393.479,96D	2370.448.827,75D	2370.448.827,75D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		152.393.479,96D	2370.448.827,75D	2370.448.827,75D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		152.393.479,96D	2370.448.827,75D	2370.448.827,75D
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		19.925.524,12D	19.940.524,12D	19.940.524,12D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S		19.925.524,12D	19.940.524,12D	19.940.524,12D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	132.467.955,84D		1150.720.884,09D	1150.720.884,09D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUP	132.467.955,84D		1150.720.884,09D	1150.720.884,09D
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		152.393.479,96C	2370.448.827,75C	2370.448.827,75C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		152.393.479,96C	2370.448.827,75C	2370.448.827,75C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		207.858.119,70C	913.980.710,53C	913.980.710,53C
5.2.2.1.9.02.01	= ACRESCIMO		1.000,00D	2.479.815,40D	2.479.815,40D
5.2.2.1.9.02.09	* = REDUCAO		1.000,00C	2.479.815,40C	2.479.815,40C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		207.858.119,70C	913.980.710,53C	913.980.710,53C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		207.858.119,70C	913.980.710,53C	913.980.710,53C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		20.228.631,30D	50.968.117,33D	50.968.117,33D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		20.228.631,30D	50.968.117,33D	50.968.117,33D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		20.228.631,30D	50.968.117,33D	50.968.117,33D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 28/01/2016

PAG: 31

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		20.228.631,30D	50.968.117,33D	50.968.117,33D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		273.996.741,94D	5255.014.593,54D	5255.014.593,54D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		273.996.741,94D	5255.014.593,54D	5255.014.593,54D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		273.996.741,94D	5255.014.593,54D	5255.014.593,54D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		273.996.741,94D	5255.014.593,54D	5255.014.593,54D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		745.342.738,05D	7206.746.286,93D	7206.746.286,93D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		276.814.755,47D	3683.846.414,77D	3683.846.414,77D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		276.814.755,47D	3683.846.414,77D	3683.846.414,77D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		439.180.469,44D	3755.709.089,22D	3755.709.089,22D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		28.973.973,66D	260.999.322,72D	260.999.322,72D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		191.339.687,63C	332.861.997,17C	332.861.997,17C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		276.814.755,47D	3683.846.414,77D	3683.846.414,77D
5.2.2.9.1.02.02	= CONVITE		1.543,31C	86.928,64D	86.928,64D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.549.077,97C	8.169.344,28D	8.169.344,28D
5.2.2.9.1.02.04	= CONCORRENCIA		251.074.747,75D	3090.894.681,48D	3090.894.681,48D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		9.006.326,98D	226.510.161,43D	226.510.161,43D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		45.415,73D	55.292.667,90D	55.292.667,90D
5.2.2.9.1.02.07	= NAO APLICAVEL		17.620.748,86D	242.844.879,05D	242.844.879,05D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		219,25C	26.780,75D	26.780,75D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		997.248,50D	55.518.555,34D	55.518.555,34D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		14.728,44C	3.212.352,65D	3.212.352,65D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		23.135,90C	902.752,84D	902.752,84D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		341.027,48C	387.310,41D	387.310,41D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		439.180.469,44D	3755.709.089,22D	3755.709.089,22D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		28.973.973,66D	260.999.322,72D	260.999.322,72D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		191.339.687,63C	332.861.997,17C	332.861.997,17C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		276.814.755,47C	3683.846.414,77C	3683.846.414,77C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		276.814.755,47C	3683.846.414,77C	3683.846.414,77C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		276.814.755,47C	3683.846.414,77C	3683.846.414,77C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		468.527.982,58D	3522.899.872,16D	3522.899.872,16D
5.2.2.9.3.01.00	DESPESAS PAGAS		468.527.982,58D	3522.899.872,16D	3522.899.872,16D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		460.797.725,21D	3473.353.542,89D	3473.353.542,89D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		7.730.257,37D	49.542.997,68D	49.542.997,68D
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

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 28/01/2016 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	1004.028.995,67C	17624.058.563,59C	17752.754.178,35C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1004.028.995,67C	17624.061.840,96C	17624.061.840,96C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		19.925.524,12C	391.600.738,94C	391.600.738,94C
6.2.1.1.0.00.00	RECEITA A REALIZAR		11.812.881,77C	162.355.313,86C	162.355.313,86C
6.2.1.1.1.00.00	RECEITA A REALIZAR		11.812.881,77C	162.355.313,86C	162.355.313,86C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		11.812.881,77C	162.355.313,86C	162.355.313,86C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		11.812.881,77C	162.355.313,86C	162.355.313,86C
6.2.1.2.0.00.00	RECEITA REALIZADA		8.112.642,35C	229.245.425,08C	229.245.425,08C
6.2.1.2.1.00.00	RECEITA REALIZADA		8.112.642,35C	229.245.425,08C	229.245.425,08C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		8.112.642,35C	229.245.425,08C	229.245.425,08C
6.2.1.2.1.01.01	= RECEITA REALIZADA		8.112.642,35C	229.245.425,08C	229.245.425,08C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		8.112.642,35C	229.245.425,08C	229.245.425,08C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		8.112.642,35D	229.245.425,08D	229.245.425,08D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		984.103.471,55C	17232.461.102,02C	17232.461.102,02C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		258.792.637,86D	3989.284.747,36C	3989.284.747,36C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		442.960.896,54D	185.555.309,27C	185.555.309,27C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		442.960.896,54D	185.555.309,27C	185.555.309,27C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		442.960.896,54D	185.555.309,27C	185.555.309,27C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		92.646.496,79D	119.883.023,32C	119.883.023,32C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		92.646.496,79D	119.883.023,32C	119.883.023,32C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		92.646.496,79D	119.883.023,32C	119.883.023,32C
6.2.2.1.3.00.00	CREDITO UTILIZADO		276.814.755,47C	3683.846.414,77C	3683.846.414,77C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		273.197.266,11D	1.924.915,39C	1.924.915,39C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		273.197.266,11D	1.924.915,39C	1.924.915,39C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		550.012.021,58C	3681.921.499,38C	3681.921.499,38C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		550.012.021,58C	3681.921.499,38C	3681.921.499,38C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		223.556.629,42C	781.415.474,19C	781.415.474,19C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		223.556.629,42C	781.415.474,19C	781.415.474,19C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		223.556.629,42C	781.415.474,19C	781.415.474,19C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		223.556.629,42C	781.415.474,19C	781.415.474,19C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		273.996.741,94C	5255.014.593,54C	5255.014.593,54C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		273.996.741,94C	5255.014.593,54C	5255.014.593,54C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		273.996.741,94C	5255.014.593,54C	5255.014.593,54C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		273.996.741,94C	5255.014.593,54C	5255.014.593,54C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		745.342.738,05C	7206.746.286,93C	7206.746.286,93C
6.2.2.9.1.00.00	DESPESA EMPENHADA		273.197.266,11D	1.924.915,39C	1.924.915,39C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		273.197.266,11D	1.924.915,39C	1.924.915,39C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		273.197.266,11D	1.924.915,39C	1.924.915,39C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		273.197.266,11D	1.924.915,39C	1.924.915,39C
6.2.2.9.1.02.02	= CONVITE		5.509,07D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 28/01/2016

PAG: 33

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.02.03	= TOMADA DE PRECOS		1.622.855,71D		
6.2.2.9.1.02.04	= CONCORRENCIA		234.739.715,46D		
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		3.723.246,53D	801.401,89C	801.401,89C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		13.742.272,33D	15.596,98C	15.596,98C
6.2.2.9.1.02.07	= NAO APLICAVEL		13.708.711,91D	433.975,78C	433.975,78C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		62,50D		
6.2.2.9.1.02.09	= PREGAO ELETRONICO		4.534.026,74D	614.906,51C	614.906,51C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		462.341,13D	6.345,88C	6.345,88C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		198.546,02D	50.426,33C	50.426,33C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		459.978,71D	2.262,02C	2.262,02C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL		81.484.039,00C	159.021.627,22C	159.021.627,22C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		528.386,00D	1.340.151,18C	1.340.151,18C
6.2.2.9.1.03.04	= CONCORRENCIA		59.275.424,36C	80.487.421,70C	80.487.421,70C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		5.300.227,60C	24.900.731,21C	24.900.731,21C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		8.768.304,35C	21.220.546,64C	21.220.546,64C
6.2.2.9.1.03.07	= NAO APLICAVEL		6.554.508,79C	22.773.262,29C	22.773.262,29C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		2.072.910,00C	7.809.992,72C	7.809.992,72C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		90.513,47D	192.176,91C	192.176,91C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		131.563,37C	297.344,57C	297.344,57C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		468.527.982,58C	3522.899.872,16C	3522.899.872,16C
6.2.2.9.1.04.02	= CONVITE		3.965,76C	86.928,64C	86.928,64C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		602.163,74C	6.829.193,10C	6.829.193,10C
6.2.2.9.1.04.04	= CONCORRENCIA		426.539.038,85C	3010.407.259,78C	3010.407.259,78C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		7.429.345,91C	200.808.028,33C	200.808.028,33C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		5.019.383,71C	34.056.524,28C	34.056.524,28C
6.2.2.9.1.04.07	= NAO APLICAVEL		24.774.951,98C	219.637.640,98C	219.637.640,98C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		156,75D	26.780,75C	26.780,75C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		3.458.365,24C	47.093.656,11C	47.093.656,11C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		538.126,16C	3.013.829,86C	3.013.829,86C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		43.846,75C	554.981,94C	554.981,94C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		118.951,23C	385.048,39C	385.048,39C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		273.197.266,11D	1.924.915,39C	1.924.915,39C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		81.484.039,00C	159.021.627,22C	159.021.627,22C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		460.797.725,21C	3473.353.542,89C	3473.353.542,89C
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		7.730.257,37C	49.542.997,68C	49.542.997,68C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		276.814.755,47D	3683.846.414,77D	3683.846.414,77D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		276.814.755,47D	3683.846.414,77D	3683.846.414,77D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		276.814.755,47D	3683.846.414,77D	3683.846.414,77D
6.2.2.9.2.00.00	DESPESA REALIZADA		550.012.021,58C	3681.921.499,38C	3681.921.499,38C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		550.012.021,58C	3681.921.499,38C	3681.921.499,38C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		550.012.021,58C	3681.921.499,38C	3681.921.499,38C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		468.527.982,58C	3522.899.872,16C	3522.899.872,16C
6.2.2.9.3.01.00	DESPESAS PAGAS		468.527.982,58C	3522.899.872,16C	3522.899.872,16C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 28/01/2016

PAG: 34

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		460.797.725,21C	3473.353.542,89C	3473.353.542,89C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		7.730.257,37C	49.542.997,68C	49.542.997,68C
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
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	126.934.771,26C	21.101.119,53D	124.271.673,46D	2.663.097,80C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	126.934.771,26C	21.101.119,53D	124.271.673,46D	2.663.097,80C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	126.934.771,26C	21.101.119,53D	124.271.673,46D	2.663.097,80C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	126.934.771,26C	21.101.119,53D	124.271.673,46D	2.663.097,80C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		20.440.480,69C	120.007.393,94C	120.007.393,94C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		20.440.480,69C	120.007.393,94C	120.007.393,94C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		20.440.480,69C	120.007.393,94C	120.007.393,94C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		20.440.480,69C	120.007.393,94C	120.007.393,94C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		660.638,84C	4.261.002,15C	4.261.002,15C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		660.638,84C	4.261.002,15C	4.261.002,15C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		660.638,84C	4.261.002,15C	4.261.002,15C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		660.638,84C	4.261.002,15C	4.261.002,15C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	14217.317.062,58D	1835.065.891,55D	27027.304.814,43D	41244.621.877,01D
7.1.0.0.0.00.00	ATOS POTENCIAIS	13502.799.155,95D	101.575.057,83D	492.670.739,38D	13995.469.895,33D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	676.198.944,20D	57.416,26D	87.103.311,38D	763.302.255,58D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	544.964.450,86D	57.416,26D	16.709.507,17D	561.673.958,03D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	544.964.450,86D	57.416,26D	16.709.507,17D	561.673.958,03D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	544.964.450,86D	57.416,26D	16.709.507,17D	561.673.958,03D
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	57.416,26D	440.474,45D	712.593,23D
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	101.517.641,57D	405.567.428,00D	13232.167.639,75D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	674.625,75D			674.625,75D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 28/01/2016

PAG: 35

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.1.2.2.1.00.00	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	101.517.641,57D	405.567.428,00D	13231.493.014,00D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12825.925.586,00D	101.517.641,57D	405.567.428,00D	13231.493.014,00D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12825.925.586,00D	101.517.641,57D	405.567.428,00D	13231.493.014,00D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	38.565.579,09D	5.796.065,22D	92.526.461,55D	131.092.040,64D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	12414.615.894,46D	95.590.502,65D	312.139.525,25D	12726.755.419,71D
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	131.073,70D	640.441,20D	316.849.948,18D
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	843.862.970,63D	18554.803.622,83D	18578.816.455,65D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	24.012.832,82D	7.647.914,33C	6.468.092,78D	30.480.925,60D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	24.012.832,82D	7.647.914,33C	6.468.092,78D	30.480.925,60D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	24.012.832,82D	7.647.914,33C	6.468.092,78D	30.480.925,60D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	24.012.832,82D	7.647.914,33C	6.468.092,78D	30.480.925,60D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	4.066.638,46D	2.301.296,44C	2.308.252,76C	1.758.385,70D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	18.661.320,98D	4.654.531,04C	9.104.928,51D	27.766.249,49D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	490.790,09D	693.002,91C	300.728,23C	190.061,86D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	794.083,29D	916,06D	27.854,74C	766.228,55D
7.2.1.1.1.02.01	= DISPONIBILIDADE FINANCEIRA		31.612.772,09D	31.612.772,09D	31.612.772,09D
7.2.1.1.1.02.03	DISPONIB.FINANCEIRA DESCENTR		31.612.772,09C	31.612.772,09C	31.612.772,09C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		510.106.113,14D	3269.392.818,20D	3269.392.818,20D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		510.106.113,14D	3269.392.818,20D	3269.392.818,20D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		510.106.113,14D	3269.392.818,20D	3269.392.818,20D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		510.106.113,14D	3269.392.818,20D	3269.392.818,20D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		510.106.113,14D	3269.392.818,20D	3269.392.818,20D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		341.404.771,82D	15278.942.711,85D	15278.942.711,85D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		341.404.771,82D	15278.942.711,85D	15278.942.711,85D
7.2.3.1.1.00.00	COTAS PUBLICADAS		94.505.645,93D	4822.614.948,55D	4822.614.948,55D
7.2.3.1.1.01.00	COTAS PUBLICADAS		94.505.645,93D	4822.614.948,55D	4822.614.948,55D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		92.955.086,70D	4542.567.164,90D	4542.567.164,90D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		8.601,00D	87.205.000,87D	87.205.000,87D
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		1.541.958,23D	65.104.339,03D	65.104.339,03D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		94.505.645,93D	4822.614.948,55D	4822.614.948,55D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		94.505.645,93D	4822.614.948,55D	4822.614.948,55D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		186.043.853,63C	210.808.592,30D	210.808.592,30D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		9.033.130,73D	32.139.173,23D	32.139.173,23D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		15.076.409,80D	33.797.505,84D	33.797.505,84D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		166.400,16C	10.842.141,22D	10.842.141,22D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		278.998.940,33D	4331.758.572,60D	4331.758.572,60D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		9.024.529,73C	55.065.827,64D	55.065.827,64D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 28/01/2016

PAG: 36

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		15.076.409,80C	93.940.937,91D	93.940.937,91D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		1.708.358,39D	54.262.197,81D	54.262.197,81D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		152.393.479,96D	5633.712.814,75D	5633.712.814,75D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		152.393.479,96D	5633.712.814,75D	5633.712.814,75D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		152.393.479,96D	5633.712.814,75D	5633.712.814,75D
7.8.0.0.0.00.00	CUSTOS		45.139.087,20D	493.395.963,48D	493.395.963,48D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		45.139.087,20D	493.395.963,48D	493.395.963,48D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		45.139.087,20D	493.395.963,48D	493.395.963,48D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		45.139.087,20D	493.395.963,48D	493.395.963,48D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		45.139.087,20D	493.395.963,48D	493.395.963,48D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		22.195.837,18D	250.595.399,02D	250.595.399,02D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		22.674.436,70D	102.208.468,52D	102.208.468,52D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		268.813,32D	140.592.095,94D	140.592.095,94D
7.9.0.0.0.00.00	OUTROS CONTROLES	690.505.073,81D	844.488.775,89D	7486.434.488,74D	8176.939.562,55D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		845.230.414,47D	7491.724.039,09D	7491.724.039,09D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		845.230.414,47D	7491.724.039,09D	7491.724.039,09D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		845.230.414,47D	7491.724.039,09D	7491.724.039,09D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		358.298.794,47D	3843.045.129,76D	3843.045.129,76D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		276.814.755,47D	3683.846.414,77D	3683.846.414,77D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			177.087,77D	177.087,77D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGAR		81.484.039,00D	159.021.627,22D	159.021.627,22D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		486.931.620,00D	3648.678.909,33D	3648.678.909,33D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		486.931.620,00D	3648.678.909,33D	3648.678.909,33D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	155.415.322,46D	857.079,08C	2.118.161,30D	157.533.483,76D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	145.576.913,21D	57.419,27D	3.025.675,65D	148.602.588,86D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	145.576.913,21D	57.419,27D	3.025.675,65D	148.602.588,86D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	145.576.912,20D	57.419,27D	3.025.675,65D	148.602.587,85D
7.9.7.1.1.01.01	= EM CAUCAO			297.367,74D	297.367,74D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	84.554,02D	24.145,83D	59.821,73D	144.375,75D
7.9.7.1.1.01.03	= SEGURO GARANTIA	14.344.674,07D	33.273,44D	2.748.303,06D	17.092.977,13D
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	135,00D	7.119,00D	25.910,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	18.791,00D	135,00D	7.119,00D	25.910,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	18.791,00D	135,00D	7.119,00D	25.910,00D
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	135,00D	7.119,00D	19.910,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D	914.633,35C	914.633,35C	8.904.984,90D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D	914.633,35C	914.633,35C	8.904.984,90D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D	914.633,35C	914.633,35C	8.904.984,90D
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	914.633,35C	914.633,35C	8.850.919,18D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	4.440,00D			4.440,00D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			EXERCICIO : 2015	MES: DEZEMBRO
SUBTITULO		CONSOLIDADO				
6	ECONOMIA MISTA				EMISSAO: 28/01/2016	PAG: 37
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
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	115.440,50D	7.407.711,65C	527.682.039,70D	
7.9.9.9.0.00.00	OUTROS CONTROLES	535.089.751,35D	115.440,50D	7.407.711,65C	527.682.039,70D	
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	535.089.751,35D	115.440,50D	7.407.711,65C	527.682.039,70D	
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	647.721.712,77D	219.103,87D	673.207.102,08D	1320.928.814,85D	
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		132.869,93D	149.839,77D	149.839,77D	
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	647.721.712,77D	86.233,94D	673.057.262,31D	1320.778.975,08D	
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	534.305.825,49C	926.139,11C	680.553.444,09C	1214.859.269,58C	
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	507.952.299,75C	158.052,34C	673.002.683,61C	1180.954.983,36C	
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1.689.239,94C	132.869,93C	149.839,77C	1.839.079,71C	
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	23.910.666,27C	635.216,84C	7.400.920,71C	31.311.586,98C	
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	753.619,53C			753.619,53C	
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	10.223.906,91D		626.495,58C	9.597.411,33D	
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	23.211.901,01C			23.211.901,01C	
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	12.987.994,10D		626.495,58D	13.614.489,68D	
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	19.866,56D			19.866,56D	
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	19.866,56C			19.866,56C	
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	405.530.152,05D			405.530.152,05D	
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D	
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	38.718.683,14D			38.718.683,14D	
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE			649,22D	649,22D	
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES			649,22D	649,22D	
7.9.9.9.9.16.00	SEGUROS	95.000,00D			95.000,00D	
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	95.000,00D			95.000,00D	
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	279.531,39D	16.114,48C	15.782,17C	263.749,22D	
7.9.9.9.9.17.01	= PERMISSIONARIOS	169.419,44D	16.114,48C	15.782,17C	153.637,27D	
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 COMPENSAÇOES	15.769.180,63D	838.590,22D	46.236,69C	15.722.943,94D	
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	15.711.586,47D	838.590,22D	46.236,69C	15.665.349,78D	
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	1835.065.891,55C	27027.304.814,43C	41244.621.877,01C	
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	13502.799.155,95C	101.575.057,83C	492.670.739,38C	13995.469.895,33C	
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	676.198.944,20C	57.416,26C	87.103.311,38C	763.302.255,58C	
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	544.964.450,86C	57.416,26C	16.709.507,17C	561.673.958,03C	
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	544.964.450,86C	57.416,26C	16.709.507,17C	561.673.958,03C	
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	544.964.450,86C	57.416,26C	16.709.507,17C	561.673.958,03C	
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	1.232.307,80D	4.828.308,69C	45.286.070,38C	
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	98.455.109,69C	1.289.724,06C	2.976.043,83C	101.431.153,52C	
8.1.1.2.1.01.05	CONVENIOS A APROVAR	4.921.650,00C			4.921.650,00C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 28/01/2016

PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	57.416,26C	440.474,45C	4.120.638,23C
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	57.416,26D	7.804.352,52D	166.495.108,32D
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	101.517.641,57C	405.567.428,00C	13232.167.639,75C
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	2.449,99D	24.933,20D	84.853,74C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	181.508,24C	2.449,99C	24.933,20C	206.441,44C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	23.264,43C			23.264,43C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	269.330,57C			269.330,57C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	90.735,57C			90.735,57C
8.1.2.2.1.01.10	CONVENIOS PAGOS	474.103,24C	2.449,99C	24.933,20C	499.036,44C
8.1.2.2.1.01.99	RECURSOS APLICADOS	474.103,24D	2.449,99D	24.933,20D	499.036,44D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12825.925.586,00C	101.517.641,57C	405.567.428,00C	13231.493.014,00C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12825.925.586,00C	101.517.641,57C	405.567.428,00C	13231.493.014,00C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12825.925.586,00C	101.517.641,57C	405.567.428,00C	13231.493.014,00C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	11433.753.992,07C	56.924.328,22C	279.250.739,16C	11713.004.731,23C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	343.806.534,54C	52.317.582,72D	43.903.763,93D	299.902.770,61C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	147.314.542,07C	96.910.896,07C	170.220.452,77C	317.534.994,84C
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	843.862.970,63C	18554.803.622,83C	18578.816.455,65C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	24.012.832,82C	7.647.914,33D	6.468.092,78C	30.480.925,60C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	24.012.832,82C	7.647.914,33D	6.468.092,78C	30.480.925,60C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	24.012.832,82C	7.647.914,33D	6.468.092,78C	30.480.925,60C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	24.012.832,82C	7.647.914,33D	6.468.092,78C	30.480.925,60C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	24.012.832,82C	7.647.914,33D	6.468.092,78C	30.480.925,60C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	510.106.113,14C	510.106.113,14C	3269.392.818,20C	3269.392.818,20C
8.2.2.1.0.00.00	COTA DE DESPESA	510.106.113,14C	510.106.113,14C	3269.392.818,20C	3269.392.818,20C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	510.106.113,14C	510.106.113,14C	3269.392.818,20C	3269.392.818,20C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: DEZEMBRO
SUBTITULO		CONSOLIDADO			
6	ECONOMIA MISTA			EMISSAO: 28/01/2016	PAG: 39
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		510.106.113,14C	3269.392.818,20C	3269.392.818,20C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		57.927.708,82C	242.923.441,32C	242.923.441,32C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		452.178.404,32C	3026.469.376,88C	3026.469.376,88C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		10.691.692,27D		
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		54.434.755,91C	63.416.198,74C	63.416.198,74C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		194.397.887,94D	67.574.453,90C	67.574.453,90C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		587.461,65D	168.101.003,22C	168.101.003,22C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		395.627.457,01C	2968.430.006,73C	2968.430.006,73C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		7.471.742,21D	31.526.736,22D	31.526.736,22D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		52.143,94C	4.226.243,44C	4.226.243,44C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		341.738.528,91C	773.609.872,03C	773.609.872,03C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.756.928,93C	6.464.087,72C	6.464.087,72C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		256.993,72C	1.745.416,56C	1.745.416,56C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		29.615,11D	286.405,63D	286.405,63D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	78.100.025,08C	39.353,20C	73.386.633,56D	4.713.391,52C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	41.219.339,22C	78.207,89C	31.444.687,68D	9.774.651,54C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	2561.438.545,11C	42.967,90D	68.784.271,95C	2630.222.817,06C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	5040.249.711,26C	78.207,89D	292.024,10C	5040.541.735,36C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			3.277,37C	3.277,37C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			607.266,78D	607.266,78D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			29.018,50C	29.018,50C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		3.614,70C	483.033,40C	483.033,40C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			142.951,46C	142.951,46C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	7721.007.620,67D	602.071.793,78D	3986.050.129,25D	11707.057.749,92D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		10.691.692,27C		
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		35.817.686,11D	395,79C	395,79C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		2.458.880,83D		
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	271.800.315,01C	20.476.376,41D	30.477.077,58D	241.323.237,43C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	484.238.216,35C	78.207,89D	173.789,02C	484.412.005,37C
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	463.433,95D		236.804,45C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	788.648.918,85D	69.986.277,46C	30.302.892,77C	758.346.026,08D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		34.735.763,54C	157.201.127,89C	157.201.127,89C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		398.086.337,84C	2968.430.006,73C	2968.430.006,73C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		20.433.408,51C	95.991.772,65C	95.991.772,65C
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. -		1.756.928,93C	6.464.087,72C	6.464.087,72C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		256.993,72C	1.745.416,56C	1.745.416,56C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		296.171,08C	906.536,29C	906.536,29C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		661.723,79C	13.262.520,13C	13.262.520,13C
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		456.227.327,41D	3245.746.892,06D	3245.746.892,06D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		341.404.771,82C	15278.942.711,85C	15278.942.711,85C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		341.404.771,82C	15278.942.711,85C	15278.942.711,85C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: DEZEMBRO
 EMISSAO: 28/01/2016 PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		94.505.645,93C	4822.614.948,55C	4822.614.948,55C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		92.955.086,70C	4542.567.164,90C	4542.567.164,90C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		2.788.361,62C	110.492.105,42C	110.492.105,42C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		24.948.246,00D	177.553.976,66C	177.553.976,66C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		115.276.633,16C	4064.844.751,15C	4064.844.751,15C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		161.662,08D	189.676.331,67C	189.676.331,67C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		8.601,00C	87.205.000,87C	87.205.000,87C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		8.601,00C	19.829.794,14C	19.829.794,14C
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		1.541.958,23C	65.104.339,03C	65.104.339,03C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -		1.313.546,00C	43.648.976,04C	43.648.976,04C
8.2.3.1.1.04.03	COTAS LME PUBLICADAS- FINALI		20.930,00C	10.380.740,00C	10.380.740,00C
8.2.3.1.1.04.05	COTAS DE LME PUBLICADAS - MA		207.482,23C	11.074.622,99C	11.074.622,99C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		94.505.645,93C	4822.614.948,55C	4822.614.948,55C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		186.043.853,63D	210.808.592,30C	210.808.592,30C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		608.882,00C	8.892.846,53C	8.892.846,53C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		10.844.208,49D	83.627.744,93C	83.627.744,93C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		177.416.019,88D	83.500.626,10C	83.500.626,10C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		1.607.492,74C	34.787.374,74C	34.787.374,74C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		9.033.130,73C	32.139.173,23C	32.139.173,23C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER		9.022.096,02C	31.895.044,02C	31.895.044,02C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI		11.034,71C	244.129,21C	244.129,21C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		15.076.409,80C	33.797.505,84C	33.797.505,84C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER		15.023.917,65C	33.478.466,44C	33.478.466,44C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI		52.492,15C	319.039,40C	319.039,40C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		166.400,16D	10.842.141,22C	10.842.141,22C
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A		1.122.165,80D	5.258.373,49C	5.258.373,49C
8.2.3.1.2.04.03	COTAS LME PUBLICADAS A LIBER		131.726,60C	4.192.708,23C	4.192.708,23C
8.2.3.1.2.04.05	COTAS DE LME PUBLICADAS A LI		824.039,04C	1.391.059,50C	1.391.059,50C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		278.998.940,33C	4331.758.572,60C	4331.758.572,60C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		2.179.479,62C	101.599.258,89C	101.599.258,89C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		14.104.037,51D	93.926.231,73C	93.926.231,73C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		292.692.653,04C	3981.344.125,05C	3981.344.125,05C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		1.769.154,82D	154.888.956,93C	154.888.956,93C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		9.024.529,73D	55.065.827,64C	55.065.827,64C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		8.601,00C	19.829.794,14C	19.829.794,14C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD		9.022.096,02D	28.730.176,96C	28.730.176,96C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		11.034,71D	6.505.856,54C	6.505.856,54C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		15.076.409,80D	93.940.937,91C	93.940.937,91C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 28/01/2016	PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	15.023.917,65D		25.477.009,18C	25.477.009,18C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD	52.492,15D		22.684.437,57C	22.684.437,57C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	1.708.358,39C		54.262.197,81C	54.262.197,81C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI	2.435.711,80C		38.390.602,55C	38.390.602,55C
8.2.3.1.2.08.03	COTAS LME PUBLICADAS LIBERAD	110.796,60D		6.188.031,77C	6.188.031,77C
8.2.3.1.2.08.05	COTAS LME PUBLICADAS LIBERAD	616.556,81D		9.683.563,49C	9.683.563,49C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	152.393.479,96C	5633.712.814,75C		5633.712.814,75C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	312.070.998,93D	184.704.568,26C		184.704.568,26C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	2.145.326,83D	32.574.104,76C		32.574.104,76C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	61.172.350,69D	56.911.498,75C		56.911.498,75C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	250.710.668,53D	47.597.566,57C		47.597.566,57C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	1.957.347,12C	47.621.398,18C		47.621.398,18C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	223.536.394,40D	120.733.764,33C		120.733.764,33C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	16.212.439,35D	475.225,49C		475.225,49C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	18.326.271,48D	3.726.248,42C		3.726.248,42C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	186.877.926,18D	95.949.380,73C		95.949.380,73C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	2.119.757,39D	20.582.909,69C		20.582.909,69C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	207.858.119,70C	913.980.710,53C		913.980.710,53C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	513.296,10C	2.136.695,10C		2.136.695,10C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	77.313.617,20C	160.794.563,30C		160.794.563,30C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	128.933.170,93C	702.291.343,87C		702.291.343,87C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA	1.098.035,47C	48.758.108,26C		48.758.108,26C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	203.327.998,12C	730.447.356,86C		730.447.356,86C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	112.604,94D	669.618,78D		669.618,78D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN	20.116.026,36D	49.848.498,55D		49.848.498,55D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	112.604,94C	1.997.693,78C		1.997.693,78C
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	223.483.861,43C	777.337.848,22C		777.337.848,22C
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	39.836,95D	2.075.679,19C		2.075.679,19C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	276.814.755,47C	3683.846.414,77C		3683.846.414,77C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	20.836.231,77C	203.795.846,25C		203.795.846,25C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	4.222.233,97C	90.195.730,31C		90.195.730,31C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI	252.045.933,88C	3218.300.612,56C		3218.300.612,56C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA	289.644,15D	171.554.225,65C		171.554.225,65C
8.8.0.0.0.00.00	APURACAO DE CUSTOS	45.139.087,20C	493.395.963,48C		493.395.963,48C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE	45.139.087,20C	493.395.963,48C		493.395.963,48C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V	45.139.087,20C	493.395.963,48C		493.395.963,48C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST	45.139.087,20C	493.395.963,48C		493.395.963,48C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001	25.953.077,87C	81.833.163,57C		81.833.163,57C
8.8.9.1.1.01.01	RECEITA	11.781.534,24C	37.147.947,90C		37.147.947,90C
8.8.9.1.1.01.02	DESPESA	14.171.543,63C	44.681.849,64C		44.681.849,64C
8.8.9.1.1.01.03	CUSTO		3.366,03C		3.366,03C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: DEZEMBRO
 EMISSAO: 28/01/2016 PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		565.828,43C	36.139.870,48C	36.139.870,48C
8.8.9.1.1.02.01	RECEITA		332.120,09C	17.183.972,21C	17.183.972,21C
8.8.9.1.1.02.02	DESPESA		233.708,34C	18.955.898,27C	18.955.898,27C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		2.836.984,45C	306.125.566,35C	306.125.566,35C
8.8.9.1.1.03.01	RECEITA		2.577.898,61C	164.956.746,65C	164.956.746,65C
8.8.9.1.1.03.02	DESPESA		259.085,84C	1.686.930,47C	1.686.930,47C
8.8.9.1.1.03.03	CUSTO			139.481.889,23C	139.481.889,23C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		2.158.526,54C	11.877.642,80C	11.877.642,80C
8.8.9.1.1.04.01	RECEITA		1.042.185,80C	4.760.187,36C	4.760.187,36C
8.8.9.1.1.04.02	DESPESA		1.116.340,74C	7.117.455,44C	7.117.455,44C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		1.361.308,10C	6.820.993,39C	6.820.993,39C
8.8.9.1.1.05.01	RECEITA		496.048,38C	2.853.285,41C	2.853.285,41C
8.8.9.1.1.05.02	DESPESA		865.259,72C	3.967.707,98C	3.967.707,98C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		816.402,46C	7.399.982,33C	7.399.982,33C
8.8.9.1.1.06.01	RECEITA		329.294,04C	2.740.747,54C	2.740.747,54C
8.8.9.1.1.06.02	DESPESA		231.224,22C	3.765.943,24C	3.765.943,24C
8.8.9.1.1.06.03	CUSTO		255.884,20C	893.291,55C	893.291,55C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		356.563,43C	4.860.416,46C	4.860.416,46C
8.8.9.1.1.07.01	RECEITA		189.280,21C	2.195.163,91C	2.195.163,91C
8.8.9.1.1.07.02	DESPESA		167.283,22C	2.665.252,55C	2.665.252,55C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		2.256.959,70C	6.878.534,79C	6.878.534,79C
8.8.9.1.1.08.01	RECEITA		1.479.734,28C	4.033.015,55C	4.033.015,55C
8.8.9.1.1.08.02	DESPESA		773.258,24C	2.739.488,52C	2.739.488,52C
8.8.9.1.1.08.03	CUSTO		3.967,18C	106.030,72C	106.030,72C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		2.937.900,96C	6.956.070,57C	6.956.070,57C
8.8.9.1.1.09.01	RECEITA		1.051.363,37C	3.099.806,87C	3.099.806,87C
8.8.9.1.1.09.02	DESPESA		1.886.537,59C	3.856.263,70C	3.856.263,70C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		2.088.152,02C	11.246.383,21C	11.246.383,21C
8.8.9.1.1.10.01	RECEITA		830.570,34C	4.319.829,97C	4.319.829,97C
8.8.9.1.1.10.02	DESPESA		1.257.581,68C	6.926.553,24C	6.926.553,24C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		153.564,36C	1.337.472,36C	1.337.472,36C
8.8.9.1.1.11.01	RECEITA		107.483,72C	715.777,98C	715.777,98C
8.8.9.1.1.11.02	DESPESA		37.118,70C	514.175,97C	514.175,97C
8.8.9.1.1.11.03	= CUSTOS		8.961,94C	107.518,41C	107.518,41C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		34,78C	559.019,53C	559.019,53C
8.8.9.1.1.12.01	RECEITA			282.278,18C	282.278,18C
8.8.9.1.1.12.02	DESPESA		34,78C	276.741,35C	276.741,35C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013			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			1.869,51C	1.869,51C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		1.614.022,64C	4.065.740,78C	4.065.740,78C
8.8.9.1.1.14.01	RECEITA		958.567,29C	2.333.726,30C	2.333.726,30C
8.8.9.1.1.14.02	DESPESA		655.455,35C	1.732.014,48C	1.732.014,48C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		1.624.351,05C	4.229.339,45C	4.229.339,45C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 28/01/2016

PAG: 43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.15.01	RECEITA		812.170,64C	2.114.604,50C	2.114.604,50C
8.8.9.1.1.15.02	DESPESA		812.180,41C	2.114.734,95C	2.114.734,95C
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		295.223,70C	363.396,45C	363.396,45C
8.8.9.1.1.17.01	RECEITA		147.601,44C	182.065,80C	182.065,80C
8.8.9.1.1.17.02	DESPESA		147.622,26C	181.330,65C	181.330,65C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		19,55C	304.243,98C	304.243,98C
8.8.9.1.1.18.01	RECEITA			178.589,49C	178.589,49C
8.8.9.1.1.18.02	DESPESA		19,55C	125.654,49C	125.654,49C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019			206.742,12C	206.742,12C
8.8.9.1.1.19.01	RECEITA			167.917,95C	167.917,95C
8.8.9.1.1.19.02	DESPESA			38.824,17C	38.824,17C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020			101.292,95C	101.292,95C
8.8.9.1.1.20.01	RECEITA			59.375,73C	59.375,73C
8.8.9.1.1.20.02	DESPESA			41.917,22C	41.917,22C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021			123.422,62C	123.422,62C
8.8.9.1.1.21.01	RECEITA			63.739,64C	63.739,64C
8.8.9.1.1.21.02	DESPESA			59.682,98C	59.682,98C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022			209.679,64C	209.679,64C
8.8.9.1.1.22.01	RECEITA			139.696,78C	139.696,78C
8.8.9.1.1.22.02	DESPESA			69.982,86C	69.982,86C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		95.108,51C	95.937,42C	95.937,42C
8.8.9.1.1.23.01	RECEITA		47.484,73C	47.824,73C	47.824,73C
8.8.9.1.1.23.02	DESPESA		47.623,78C	48.112,69C	48.112,69C
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		19,55C	630.448,48C	630.448,48C
8.8.9.1.1.27.01	RECEITA			389.021,59C	389.021,59C
8.8.9.1.1.27.02	DESPESA		19,55C	241.426,89C	241.426,89C
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		25.019,55C	167.442,42C	167.442,42C
8.8.9.1.1.29.01	RECEITA		12.500,00C	103.729,18C	103.729,18C
8.8.9.1.1.29.02	DESPESA		12.519,55C	63.713,24C	63.713,24C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 28/01/2016

PAG: 44

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		19,55C	65.279,67C	65.279,67C
8.8.9.1.1.30.01	RECEITA			32.549,66C	32.549,66C
8.8.9.1.1.30.02	DESPESA		19,55C	32.730,01C	32.730,01C
8.9.0.0.0.00.00	OUTROS CONTROLES	690.505.073,81C	844.488.775,89C	7486.434.488,74C	8176.939.562,55C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	100.599.448,71C	130.756.893,49C	73.733.497,32C	174.332.946,03C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		126.265.421,93C	157.120.816,21C	157.120.816,21C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	5.481.082,70C	4.218.976,13C	2.339.509,72C	7.820.592,42C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	91.435.963,41C	415.228,46D	84.051.790,19D	7.384.173,22C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	429.649,80C	591.238,12C	304.624,71C	734.274,51C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	3.252.752,80C	96.510,54C	1.979.663,13D	1.273.089,67C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		24,77D		
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	41.067.721,39C	68.227.016,86D	40.802.331,20D	265.390,19C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		43.052.397,86D	1.384,09C	1.384,09C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	3.650.258,56C	2.071.995,20D	3.553.680,06D	96.578,50C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	37.245.496,52C	20.685.890,07D	37.243.856,64D	1.639,88C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	171.966,31C	1.953.299,78D	6.178,59D	165.787,72C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		463.433,95D		
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		486.992.674,30C	3649.133.996,60C	3649.133.996,60C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		455.764.110,97C	3446.334.355,88C	3446.334.355,88C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		5.583.192,60C	50.476.053,28C	50.476.053,28C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		20.440.480,69C	120.184.481,71C	120.184.481,71C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		4.275.594,30C	15.677.591,63C	15.677.591,63C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		929.295,74C	16.461.514,10C	16.461.514,10C
8.9.1.1.1.04.00	PD - RP CANCELADO		6.329,05C	630.666,73C	630.666,73C
8.9.1.1.1.04.01	PD - RP CANCELADO		6.329,05C	630.666,73C	630.666,73C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	141.667.170,10D	549.528.879,98D	3682.695.829,45D	3824.362.999,55D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	141.667.170,10D	549.357.604,18D	3681.156.554,66D	3822.823.724,76D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		171.275,80D	1.539.274,79D	1.539.274,79D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			359.655.767,00C	359.655.767,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REC.REESTIMA		19.925.524,12C	31.944.971,94C	31.944.971,94C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		19.925.524,12D	391.600.738,94D	391.600.738,94D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		358.298.794,47C	3843.045.129,76C	3843.045.129,76C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		358.298.794,47C	3843.045.129,76C	3843.045.129,76C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		358.298.794,47C	3843.045.129,76C	3843.045.129,76C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		358.298.794,47C	3843.045.129,76C	3843.045.129,76C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		273.197.266,11D	1.924.915,39C	1.924.915,39C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		81.484.039,00C	159.021.627,22C	159.021.627,22C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		550.012.021,58C	3681.921.499,38C	3681.921.499,38C
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	486.189.981,42C	3643.389.358,98C	4333.894.432,79C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	18.488,86D	2.072.573,83C	578.787.228,97C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	18.488,86D	2.072.573,83C	578.787.228,97C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	18.488,86D	2.072.573,83C	578.787.228,97C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	155.415.321,45C	857.079,08D	2.118.161,30C	157.533.482,75C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 28/01/2016	PAG: 45

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	838.590,22C	46.236,69D	15.722.943,94C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		486.931.620,00C	3648.678.909,33C	3648.678.909,33C
8.9.9.2.0.00.00	OBRIGACOES A PAGAR	15.222.370,05C	83.603.500,78C	160.675.082,70C	175.897.452,75C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		81.484.039,00C	159.021.627,22C	159.021.627,22C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		75.209.435,05C	139.361.371,18C	139.361.371,18C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		6.674.179,66C	12.289.221,76C	12.289.221,76C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		213.498,16C	4.230.071,24C	4.230.071,24C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		1.115.911,20C	1.241.536,12C	1.241.536,12C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		366.923,41D	1.255.025,03C	1.255.025,03C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.362.061,66D	644.401,89C	644.401,89C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	15.222.370,05C	2.119.461,78C	1.653.455,48C	16.875.825,53C
8.9.9.2.1.02.01	CONSIGNACOES	10.710.232,88C	2.146.956,16C	1.493.887,12D	9.216.345,76C
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	27.494,38D	3.147.342,60C	6.719.646,39C
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	21.101.119,53D	129.634.820,15D	6.757.700,28C
8.9.9.2.2.02.00	RESTOS A PAGAR	128.695.614,76C	21.101.119,53D	126.032.516,96D	2.663.097,80C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	114.858.060,20C	21.057.778,42D	112.456.562,55D	2.401.497,65C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.586.170,41C	43.341,09D	3.563.670,80D	22.499,61C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	3.648.705,97C	0,02D	3.409.605,43D	239.100,54C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	4.841.834,68C		4.841.834,68D	
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	1.760.843,50C		1.760.843,50D	
8.9.9.2.2.03.00	SERVICO DA DIVIDA	3.252.752,80C		3.252.752,80D	
8.9.9.2.2.03.01	= SERVICO DA DIVIDA	3.252.752,80C		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 EXERCICI		460.797.725,21C	3473.353.542,89C	3473.353.542,89C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		460.797.725,21C	3473.353.542,89C	3473.353.542,89C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		444.430.021,45C	3292.401.384,71C	3292.401.384,71C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		5.260.699,60C	95.727.573,86C	95.727.573,86C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		5.292.538,15C	38.188.373,10C	38.188.373,10C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		609.575,97C	18.477.749,42C	18.477.749,42C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		929.295,74C	13.226.825,94C	13.226.825,94C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		4.275.594,30C	15.331.635,86C	15.331.635,86C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		20.440.480,69C	123.765.125,64C	123.765.125,64C
8.9.9.2.4.01.00	RESTOS A PAGAR		20.440.480,69C	120.184.481,71C	120.184.481,71C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		20.440.480,69C	111.433.810,73C	111.433.810,73C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 28/01/2016

PAG: 46

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		5.693.414,10C	51.560.240,80C	51.560.240,80C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		5.693.414,10C	51.560.240,80C	51.560.240,80C
8.9.9.2.5.01.01	= CONSIGNACOES		5.583.192,60C	50.472.721,69C	50.472.721,69C
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		110.221,50C	1.084.187,52C	1.084.187,52C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	151.614.890,48D	62.502.381,25D	31.040.262,55D	182.655.153,03D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	151.614.890,48D	62.502.381,25D	31.040.262,55D	182.655.153,03D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	151.614.890,48D	62.502.381,25D	31.040.262,55D	182.655.153,03D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	113.790.418,67C	723.149,72D	7.362.124,18D	106.428.294,49C
8.9.9.9.9.00.00	OUTROS CONTROLES	113.790.418,67C	723.149,72D	7.362.124,18D	106.428.294,49C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		132.869,93C	149.839,77C	149.839,77C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		132.869,93C	149.839,77C	149.839,77C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	104.179.788,84C	742.758,94D	7.570.571,84D	96.609.217,00C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	35.917.350,13C	55.640,62D	169.651,13D	35.747.699,00C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	152.237,39C	51.901,48D		152.237,39C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	68.110.201,32C	635.216,84D	7.400.920,71D	60.709.280,61C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	9.236.098,44C	97.146,23D	74.390,06C	9.310.488,50C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	9.017.199,79C	97.146,23D	74.390,06C	9.091.589,85C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	218.898,65C			218.898,65C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	374.531,39C	16.114,48D	15.782,17D	358.749,22C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	374.531,39C	16.114,48D	15.782,17D	358.749,22C
RESUMO :					
ATIVO	=	15.223.277.250,82D			
PASSIVO E PATRIMONIO LIQUIDO	=	15.416.940.139,49C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	4.281.250.744,17D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	4.087.587.855,50C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	17.752.754.178,35D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	17.752.754.178,35C			
CONTROLES DEVEDORES	=	41.244.621.877,01D			
CONTROLES CREDORES	=	41.244.621.877,01C			