

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/04/2015 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	49452.808.129,33D	463.946.978,32C	1449.950.875,71C	48002.857.253,62D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8667.425.982,09D	231.449.652,85C	1018.567.645,24C	7648.858.336,85D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	6524.315.725,91D	681.859.285,67C	1969.914.547,44C	4554.401.178,47D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	6524.315.725,91D	681.859.285,67C	1969.914.547,44C	4554.401.178,47D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	6524.315.556,13D	681.859.285,67C	1969.914.547,44C	4554.401.008,69D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	641.978.640,99D	343.233.123,57D	26.885.403,92C	615.093.237,07D
1.1.1.1.1.02.01	BANCO ITAU S/A	31.503,71D			31.503,71D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	641.947.137,28D	343.233.123,57D	26.885.403,92C	615.061.733,36D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	846.913.798,43D	414.030.885,42C	415.511.108,86C	431.402.689,57D
1.1.1.1.1.03.01	= BANCO ITAU S/A	32.096.404,11D	763.107,53C	6.722.435,18C	25.373.968,93D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	178.464.364,58D	52.623.546,32C	54.273.259,13C	124.191.105,45D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	655.959.934,36D	367.050.776,68C	355.106.327,15C	210.853.607,21D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	65.126.151,45D	9.904.822,50D	1.400.213,37D	66.526.364,82D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	361.164.076,62D	116.936.560,90C	21.579.005,98D	382.743.082,60D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	355.897.132,69C	113.441.283,51D	22.388.306,75C	378.285.439,44C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4849.303.128,05D	466.540.634,63C	1485.872.918,98C	3363.430.209,07D
1.1.1.1.1.04.01	= POUPANCA	328.472.107,42D	52.478.461,60C	4.577.053,66D	333.049.161,08D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	4520.831.020,63D	414.062.173,03C	1490.449.972,64C	3030.381.047,99D
1.1.1.1.1.04.98	= APLICACOES CUTE	696.928.121,99D	69.706.819,71C	188.215.913,12D	885.144.035,11D
1.1.1.1.1.04.99	* = APLICACOES CUTE - REFLEX	696.928.121,99C	69.706.819,71D	188.215.913,12C	885.144.035,11C
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	120.098.416,52D	144.520.889,19C	41.645.115,68C	78.453.300,84D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	21.254.263,82D	293.615,76D	621.654,77D	21.875.918,59D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECF	745.041,93D	73.806,56D	43.293,69D	788.335,62D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	54.839.632,16D	78.283.256,36C	25.209.287,48C	29.630.344,68D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	39.823.818,24D	56.503.693,19C	16.708.711,00C	23.115.107,24D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	408.998,90D	10.090.923,01C	1.820.691,52D	2.229.690,42D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	3.026.661,47D	10.438,95C	2.212.757,18C	813.904,29D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.600.000,00D			2.600.000,00D
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.600.000,00D			2.600.000,00D
1.1.1.1.1.09.00	RECURSOS VINCULADOS	63.421.572,14D			63.421.572,14D
1.1.1.1.1.09.01	= DEPOSITOS A DISP. JUDICIAR	63.421.572,14D			63.421.572,14D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	169,78D			169,78D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	169,78D			169,78D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	169,78D			169,78D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	567.171.503,28D	13.597.656,77D	10.022.056,59D	577.193.559,87D
1.1.2.2.0.00.00	CLIENTES	296.328.758,61D			296.328.758,61D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	296.328.758,61D			296.328.758,61D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	296.328.758,61D			296.328.758,61D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	290.000.000,00D			290.000.000,00D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	6.328.758,61D			6.328.758,61D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	141.033.717,26D	13.597.656,77D	10.022.056,59D	151.055.773,85D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	29.996.033,39D	111.268,48D	316.168,48D	30.312.201,87D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	29.996.033,39C	111.268,48C	316.168,48C	30.312.201,87C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	58.939.326,91D	18.504.162,45D	9.947.983,57D	68.887.310,48D
1.1.2.3.2.01.00	CONVENIOS	222.439.049,85C	2.341.440,00D	2.341.440,00D	220.097.609,85C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2015 MES: MARCO			
		EMISSAO: 16/04/2015 PAG: 2			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	758.144.046,39D	2.851.504,93D	4.686.135,21D	762.830.181,60D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	980.583.096,24C	510.064,93C	2.344.695,21C	982.927.791,45C
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	118.378.985,81D	16.162.722,45D	15.502.418,98D	133.881.404,79D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	60.776.288,91D	12.941.459,15D	13.827.258,87D	74.603.547,78D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	5.018.555,57D	21.041,59D	5.770,84D	5.024.326,41D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	52.584.141,33D	3.200.221,71D	1.669.389,27D	54.253.530,60D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	162.999.390,95D		7.895.875,41C	155.103.515,54D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	162.999.390,95D		7.895.875,41C	155.103.515,54D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	9.625.049,08D	196.700,25C	1.175.024,07D	10.800.073,15D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	572.901.011,18D	12.078.375,96D	77.742.596,56D	650.643.607,74D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	572.901.011,18C	12.078.375,96C	77.742.596,56C	650.643.607,74C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	9.625.049,08D	196.700,25C	1.175.024,07D	10.800.073,15D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	341.566,64D	42.230,25C	77.583,70C	263.982,94D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	8.096.042,32D	260.884,15C	1.148.356,87D	9.244.399,19D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7	1.187.440,12D	106.414,15D	104.250,90D	1.291.691,02D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	20.660.794,76D	7.954.512,71C	7.987.061,65C	12.673.733,11D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	20.660.794,76D	7.954.512,71C	7.987.061,65C	12.673.733,11D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	94.353,97D	3.936,28C	22.014,19D	116.368,16D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	19.962.900,41D	7.990.437,25C	7.990.437,25C	11.972.463,16D
1.1.2.3.4.02.03	= CESSAO SERVIDORES-DEC.42.7	603.540,38D	39.860,82D	18.638,59C	584.901,79D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	51.808.546,51D	3.244.707,28D	6.886.110,60D	58.694.657,11D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	89.724.983,27D	195.824,55D	752.124,34D	90.477.107,61D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	89.724.983,27C	195.824,55C	752.124,34C	90.477.107,61C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	51.808.546,51D	3.244.707,28D	6.886.110,60D	58.694.657,11D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	326.546,51D	13.478,35C	59.278,76C	267.267,75D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	43.265.952,88D	3.035.566,42D	6.839.916,04D	50.105.868,92D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.216.047,12D	222.619,21D	105.473,32D	8.321.520,44D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.4.1.01.00	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.4.1.01.01	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.5.0.00.00	DIVIDA ATIVA TRIBUTARIA	364.435.788,00D			364.435.788,00D
1.1.2.5.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	364.435.788,00D			364.435.788,00D
1.1.2.5.1.01.00	DIVIDA ATIVA TRIBUTARIA	364.435.788,00D			364.435.788,00D
1.1.2.5.1.01.01	DIVIDA ATIVA TRIBUTARIA	364.435.788,00D			364.435.788,00D
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.725.294,34D			7.725.294,34D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.725.294,34D			7.725.294,34D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	7.725.294,34D			7.725.294,34D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	7.725.294,34D			7.725.294,34D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	242.465.904,93C			242.465.904,93C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	242.465.904,93C			242.465.904,93C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	242.465.904,93C			242.465.904,93C
1.1.2.9.1.01.05	* AJUSTES PARA PERDAS - DIVI	236.646.011,49C			236.646.011,49C
1.1.2.9.1.01.06	* AJUSTES PARA PERDAS - DIV.	5.819.893,44C			5.819.893,44C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	858.946.832,06D	149.438.769,00D	202.367.948,16D	1061.314.780,22D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2015			
		MES: MARCO			
		EMISSAO: 16/04/2015			
		PAG: 3			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.066.660,92D	29.509.755,69D	48.275.595,54D	50.342.256,46D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.066.660,92D	29.509.755,69D	48.275.595,54D	50.342.256,46D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.066.660,92D	241.580,13D	393.813,58D	2.460.474,50D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.066.660,92D	241.580,13D	393.813,58D	2.460.474,50D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		29.268.175,56D	47.881.781,96D	47.881.781,96D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		34.079.766,56D	52.693.372,96D	52.693.372,96D
1.1.3.1.1.02.03	DESEMBOLSO DESCENTRALIZADO -		4.811.591,00C	4.811.591,00C	4.811.591,00C
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	95.230.535,47D	11.110.918,00D	27.591.904,82D	122.822.440,29D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.419.544,84D	22.801,74D	31.981,26D	3.451.526,10D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.419.544,84D	22.801,74D	31.981,26D	3.451.526,10D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.260.950,86D			3.260.950,86D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUP	158.593,98D	22.801,74D	31.981,26D	190.575,24D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	91.731.993,87D	11.088.116,26D	27.559.923,56D	119.291.917,43D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	91.731.993,87D	11.088.116,26D	27.559.923,56D	119.291.917,43D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	91.731.993,87D	11.088.116,26D	27.559.923,56D	119.291.917,43D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	78.996,76D			78.996,76D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	78.996,76D			78.996,76D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	78.996,76D			78.996,76D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	350.217.373,49D	78.785,45D	79.730,25D	350.297.103,74D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	350.217.373,49D	78.785,45D	79.730,25D	350.297.103,74D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	350.217.373,49D	78.785,45D	79.730,25D	350.297.103,74D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	402.063,06D			402.063,06D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	4.754.565,93D	60.589,60C	86.631,07C	4.667.934,86D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	3.744.598,35D			3.744.598,35D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	37.054.710,68D	3.554,05C	617,09C	37.054.093,59D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	88.250,65D		777,33C	87.473,32D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	22.446.551,89D	2.044,62D	26.871,26D	22.473.423,15D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	265.229.399,82D			265.229.399,82D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	16.497.233,11D	140.884,48D	140.884,48D	16.638.117,59D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	98.220.917,97D	259.539,48D	359.927,85D	98.580.845,82D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	98.220.917,97D	259.539,48D	359.927,85D	98.580.845,82D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	98.220.917,97D	259.539,48D	359.927,85D	98.580.845,82D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	45.759.527,88D	251.539,48D	351.927,85D	46.111.455,73D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	5.236.449,74D			5.236.449,74D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	139.532,41D	8.000,00D	8.000,00D	147.532,41D
1.1.3.5.1.01.07	= PRECATORIOS - EC 62/2009	47.085.407,94D			47.085.407,94D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	313.211.344,21D	108.479.770,38D	126.060.789,70D	439.272.133,91D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	69.342.388,19D	78.449.735,42D	91.476.539,66D	160.818.927,85D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	69.342.388,19D	680.796,91D	2.041.257,08D	71.383.645,27D
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	1.854.319,00D			1.854.319,00D
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	804.042,78D			804.042,78D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	2.490.086,01D			2.490.086,01D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	209,38D			209,38D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	2.851.108,05D			2.851.108,05D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	126.467,97D	30.466,13D	6.147,55D	132.615,52D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2015 MES: MARCO			
		EMISSAO: 16/04/2015 PAG: 4			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	21.768.753,46D	650.330,78D	2.035.109,53D	23.803.862,99D
1.1.3.8.1.01.31	= DIVIDENDOS PROPOSTOS A REC	38.710.846,63D			38.710.846,63D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	736.554,91D			736.554,91D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		77.768.938,51D	89.435.282,58D	89.435.282,58D
1.1.3.8.1.02.01	VALORES A CREDITAR		91.261,83C	4.944.673,87D	4.944.673,87D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOUCAO		1.477,79C	2.252,50C	2.252,50C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		77.861.678,13D	84.492.861,21D	84.492.861,21D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	103.653.832,73D	34.919,94D	321.323,89D	103.975.156,62D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	103.653.832,73D	34.919,94D	321.323,89D	103.975.156,62D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	37.309.941,58D	39.349,58D	127.919,95D	37.437.861,53D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	71.647,17D			71.647,17D
1.1.3.8.2.01.05	= CREDITOS DE ORGAOS E ENTID	66.129.797,25D			66.129.797,25D
1.1.3.8.2.01.07	= CRED.A RECEB.P/COMPENSACAO		4.429,64C	193.403,94D	193.403,94D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	142.446,73D			142.446,73D
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN	570.104,00D		476,93C	569.627,07D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN	570.104,00D		476,93C	569.627,07D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO	570.104,00D		476,93C	569.627,07D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	139.645.019,29D	29.995.115,02D	34.263.403,08D	173.908.422,37D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	139.645.019,29D	29.995.115,02D	34.263.403,08D	173.908.422,37D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	139.645.019,29D	29.995.115,02D	34.263.403,08D	173.908.422,37D
1.1.5.0.0.00.00	ESTOQUES	615.705.131,24D	109.289.174,40C	112.585.210,58C	503.119.920,66D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	616,50D			616,50D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	616,50D			616,50D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	616,50D			616,50D
1.1.5.4.1.01.01	MATERIAS PRIMAS	616,50D			616,50D
1.1.5.6.0.00.00	ALMOXARIFADO	504.005.948,56D	109.289.174,40C	112.585.210,58C	391.420.737,98D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	504.005.948,56D	109.289.174,40C	112.585.210,58C	391.420.737,98D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	122.268.630,22D	715.741,50C	4.087.657,68C	118.180.972,54D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	122.268.630,22D	715.741,50C	4.087.657,68C	118.180.972,54D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	381.737.318,34D	108.573.432,90C	108.497.552,90C	273.239.765,44D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	377.077.870,07D	108.573.432,90C	108.497.552,90C	268.580.317,17D
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.	1.268.626,74D			1.268.626,74D
1.1.5.6.1.02.03	= SEC.EST.DE JUSTICA-DEPTO S	2.686.161,72D			2.686.161,72D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	677.219,81D			677.219,81D
1.1.5.6.1.02.17	= DEGASE	27.440,00D			27.440,00D
1.1.5.8.0.00.00	OUTROS ESTOQUES	111.698.566,18D			111.698.566,18D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	111.698.566,18D			111.698.566,18D
1.1.5.8.1.01.00	OUTROS ESTOQUES	111.698.566,18D			111.698.566,18D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	111.447.736,45D			111.447.736,45D
1.1.5.8.1.01.90	= INVEST. EM REGIME DE EXEC.	250.829,73D			250.829,73D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	101.286.789,60D	396.662.381,45D	851.542.108,03D	952.828.897,63D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	127.154,26D	8.798,07C	26.394,21C	100.760,05D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	127.154,26D	8.798,07C	26.394,21C	100.760,05D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	127.154,26D	8.798,07C	26.394,21C	100.760,05D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	127.154,26D	8.798,07C	26.394,21C	100.760,05D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/04/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	79.980,08D	25.640,32D	1.833,84C	78.146,24D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	79.980,08D	25.640,32D	1.833,84C	78.146,24D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	79.980,08D	25.640,32D	1.833,84C	78.146,24D
1.1.9.3.1.01.01	= PERIODICOS	79.980,08D	25.640,32D	1.833,84C	78.146,24D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	101.079.655,26D	396.645.539,20D	851.570.336,08D	952.649.991,34D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	83.428.639,86D	4.321.317,33D	4.334.609,14D	87.763.249,00D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	83.428.639,86D	4.321.317,33D	4.334.609,14D	87.763.249,00D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	83.428.639,86D	4.321.317,33D	4.334.609,14D	87.763.249,00D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	17.651.015,40D	392.324.221,87D	847.235.726,94D	864.886.742,34D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	17.651.015,40D	392.324.221,87D	847.235.726,94D	864.886.742,34D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		328.944.631,18D	790.056.136,25D	790.056.136,25D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	17.651.015,40D	63.379.590,69D	57.179.590,69D	74.830.606,09D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	40785.382.147,24D	232.497.325,47C	431.383.230,47C	40353.998.916,77D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	21032.744.711,11D	504.093.884,53C	501.592.082,13C	20531.152.628,98D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	19625.005.667,73D	506.688.793,92C	508.404.116,88C	19116.601.550,85D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	19625.005.667,73D	506.688.793,92C	508.404.116,88C	19116.601.550,85D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1205.490.472,15D	681.909,40C	17.777.481,07D	1223.267.953,22D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	77.560.527,20D		1.313.142,76C	76.247.384,44D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1127.929.944,95D	681.909,40C	19.090.623,83D	1147.020.568,78D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	51470.753.286,67D	507.399.191,27C	512.121.051,13C	50958.632.235,54D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	51470.753.286,67D			51470.753.286,67D
1.2.1.1.1.04.92	COMP.PREC.JUDIC.C/DIV.ATIVA		507.399.191,27C	512.121.051,13C	512.121.051,13C
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1471.924.819,63D	1.392.306,75D	14.060.546,82C	1457.864.272,81D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	298.604,32D			298.604,32D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1471.626.215,31D			1471.626.215,31D
1.2.1.1.1.05.92	* = COMP.PREC.JUDIC.C/DIV.AT		1.392.306,75D	14.060.546,82C	14.060.546,82C
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	34523.162.910,72C			34523.162.910,72C
1.2.1.1.1.99.02	* AJUSTES PARA PERDAS EM DIV	33422.481.750,89C			33422.481.750,89C
1.2.1.1.1.99.03	* AJUSTES - PERDAS EM DIVIDA	1100.681.159,83C			1100.681.159,83C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	1407.739.043,38D	2.594.909,39D	6.812.034,75D	1414.551.078,13D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	266.431.891,88D		74.967,63D	266.506.859,51D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	261.400.000,00D			261.400.000,00D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	261.400.000,00D			261.400.000,00D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	5.031.891,88D		74.967,63D	5.106.859,51D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	5.031.891,88D		74.967,63D	5.106.859,51D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1141.307.151,50D	2.594.909,39D	6.737.067,12D	1148.044.218,62D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1141.307.151,50D	2.594.909,39D	6.737.067,12D	1148.044.218,62D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1141.307.151,50D	2.594.909,39D	6.737.067,12D	1148.044.218,62D
1.2.2.0.0.00.00	INVESTIMENTOS	10119.385.678,51D	7.084.486,75C	5.509.269,19D	10124.894.947,70D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8650.218.065,32D	5,05D	5,05D	8650.218.070,37D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8650.218.065,32D	5,05D	5,05D	8650.218.070,37D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8650.218.065,32D	5,05D	5,05D	8650.218.070,37D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9090.452.254,55D	5,05D	5,05D	9090.452.259,60D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	102.371,31D			102.371,31D
1.2.2.1.1.01.98	* = AJUSTES PARA PERDAS EM I	440.336.560,54C			440.336.560,54C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/04/2015

PAG: 6

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	956.951.884,76D			956.951.884,76D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	956.951.884,76D			956.951.884,76D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	956.951.884,76D			956.951.884,76D
1.2.2.2.1.01.02	= BENS MOVEIS	956.951.884,76D			956.951.884,76D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	512.215.728,43D	7.084.491,80C	5.509.264,14D	517.724.992,57D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	512.215.728,43D	7.084.491,80C	5.509.264,14D	517.724.992,57D
1.2.2.7.1.01.00	BENS A INCORPORAR	512.215.728,43D	7.084.491,80C	5.509.264,14D	517.724.992,57D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	138.169.999,37D	6.737.377,73D	19.040.203,11D	157.210.202,48D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	297.651.912,08D	21.110.426,29C	21.185.230,77C	276.466.681,31D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	2.275.862,51D	7.511.518,76D	7.721.185,11D	9.997.047,62D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	63.942.846,90D	222.962,00C	222.962,00C	63.719.884,90D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	10.175.107,57D		156.068,69D	10.331.176,26D
1.2.3.0.0.00.00	IMOBILIZADO	9623.389.733,41D	278.990.558,69D	64.474.558,33D	9687.864.291,74D
1.2.3.1.0.00.00	BENS MOVEIS	3137.892.670,69D	39.385.152,91D	46.387.335,79D	3184.280.006,48D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	3137.892.670,69D	39.385.152,91D	46.387.335,79D	3184.280.006,48D
1.2.3.1.1.01.00	BENS MOVEIS	2872.362.055,07D	380.174.051,94C	1538.864.585,85C	1333.497.469,22D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	221.528.143,64D	66.881.633,15C	93.869.341,45C	127.658.802,19D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	1.011.486,93D		1.011.486,93C	
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	474.634.623,14D	252.019.053,86C	256.455.853,86C	218.178.769,28D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	72.020.290,83D		72.020.290,83C	
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	11.060.422,69D	10.229.524,69C	10.489.924,69C	570.498,00D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	24.631.245,27D		24.631.245,27C	
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	249.156.110,37D	30.373.252,50C	52.015.017,98C	197.141.092,39D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	12.593.291,00D	796.118,46C	1.763.729,45C	10.829.561,55D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.425.990,58D		2.425.990,58C	
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	4.650.144,14D	2.300.615,81C	2.134.197,19C	2.515.946,95D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	10.496.612,78D		10.496.612,78C	
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	9.763.109,68D		9.763.109,68C	
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	152.655.731,51D	1.041.924,65C	1.109.971,11C	151.545.760,40D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.594.703,30D		51.594.703,30C	
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	201.125,16D		201.125,16C	
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	355.240.262,88D		355.240.262,88C	
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	331.458.479,38D		331.458.479,38C	
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	125.065.527,65D	10.657.102,75C	13.077.224,52C	111.988.303,13D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	47.668.063,00D		47.668.063,00C	
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	253.644,35D		253.644,35C	
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	9.178.755,55D			9.178.755,55D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	35.886.174,46D		35.886.174,46C	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	521.033.331,68D	4.827.013,61C	20.928.441,23C	500.104.890,45D
1.2.3.1.1.01.64	= AERONAVES	74.398.767,99D		74.398.767,99C	
1.2.3.1.1.01.65	= EMBARCACOES	212.159,29D			212.159,29D
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	67.343.067,84D		67.343.067,84C	
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	918.321,44D		918.321,44C	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	5.282.468,54D	1.047.812,46C	1.709.538,50C	3.572.930,04D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	144.178.441,90D	2.263.944,89D	3.006.737,35C	141.171.704,55D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/04/2015

PAG:

7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	137.886.972,48D	1.144.447,41D	4.126.234,83C	133.760.737,65D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	6.291.469,42D	1.119.497,48D	1.119.497,48D	7.410.966,90D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	121.352.173,72D	277.032,22C	277.032,22C	121.075.141,50D
1.2.3.1.1.03.01	= SEC. EST. SAUDE-DEPTO. DE INS	120.253.335,23D	277.032,22C	277.032,22C	119.976.303,01D
1.2.3.1.1.03.07	DEGASE	61.484,18D			61.484,18D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.037.354,31D			1.037.354,31D
1.2.3.1.1.05.00	BENS MOVEIS		417.572.292,18D	1588.535.691,21D	1588.535.691,21D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR		77.655,28D	73.405.420,05D	73.405.420,05D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIE		2.310,00D	400.170,11D	400.170,11D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		135.328,57D	928.550,51D	928.550,51D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		143.941,63D	331.588.555,37D	331.588.555,37D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		2.182.989,65D	2.364.369,65D	2.364.369,65D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		220.649,21D	14.031.153,06D	14.031.153,06D
1.2.3.1.1.05.07	ARMAMENTOS		123.665,35D	414.318,48D	414.318,48D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		533.919,49D	1.666.844,00D	1.666.844,00D
1.2.3.1.1.05.09	DISCOTECAS E FILMOTECAS		190,00D	3.070,70D	3.070,70D
1.2.3.1.1.05.10	EMBARCACOES A CADASTRAR		10.505.739,19D	10.668.045,19D	10.668.045,19D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA		1.051.052,80D	1.051.388,80D	1.051.388,80D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		2.704,89D	328.394,19D	328.394,19D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		27.550,86D	27.855,76D	27.855,76D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		60.739,44D	21.848.015,26D	21.848.015,26D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		26.872,66D	456.928,57D	456.928,57D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		1.497.139,86D	3.148.414,66D	3.148.414,66D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		8.988.294,48D	10.673.392,33D	10.673.392,33D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		1.257.085,33D	357.445.524,57D	357.445.524,57D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		29.019,26C	11.262.056,60D	11.262.056,60D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		26.535,27C	2.503.610,26D	2.503.610,26D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		66.192.477,04D	66.372.907,57D	66.372.907,57D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.			1.011.486,93D	1.011.486,93D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		24.942.999,57D	95.118.160,02D	95.118.160,02D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M		140.000,07D	148.607,67D	148.607,67D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE			201.125,16D	201.125,16D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		108.816,80C	76.148.850,66D	76.148.850,66D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		142,40D	48.214,51D	48.214,51D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA		253.059.745,68D	263.001.145,68D	263.001.145,68D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		1.154,77D	195.950,25D	195.950,25D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R			35.886.174,46D	35.886.174,46D
1.2.3.1.1.05.63	= VEICULOS DE TRACAO MECANIC		4.770.762,61D	21.734.630,23D	21.734.630,23D
1.2.3.1.1.05.66	= AERONAVES			74.398.767,99D	74.398.767,99D
1.2.3.1.1.05.67	= EMBARCACOES		31.585.218,96D	31.585.218,96D	31.585.218,96D
1.2.3.1.1.05.93	= BENS MOVEIS EM PODER DE TE		122.746,00D	67.465.814,84D	67.465.814,84D
1.2.3.1.1.05.97	BENS MOVEIS A CLASSIFICAR		10.083.587,72D	10.084.236,72D	10.084.236,72D
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE			918.321,44D	918.321,44D
1.2.3.2.0.00.00	BENS IMOVEIS	6761.709.203,88D	28.267.556,04D	28.785.643,01D	6790.494.846,89D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	6761.709.203,88D	28.267.556,04D	28.785.643,01D	6790.494.846,89D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/04/2015

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.2.1.01.00	BENS IMOVEIS	2238.066.118,55D			2238.066.118,55D
1.2.3.2.1.01.01	= EDIFICIOS	2041.126.091,16D			2041.126.091,16D
1.2.3.2.1.01.02	= TERRAS	23.668.732,61D			23.668.732,61D
1.2.3.2.1.01.03	= TERRENOS	150.799.122,11D			150.799.122,11D
1.2.3.2.1.01.04	= SALAS COMERCIAIS	2.437.172,67D			2.437.172,67D
1.2.3.2.1.01.93	= BENS IMOVEIS EM PODER DE T	20.035.000,00D			20.035.000,00D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	4523.643.085,33D	28.267.556,04D	28.785.643,01D	4552.428.728,34D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	89.991.377,13D			89.991.377,13D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	15.000.000,00D			15.000.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	33.693.671,17D			33.693.671,17D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	2165.447.326,03D	23.242.072,42D	321.837.896,52C	1843.609.429,51D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	710.427.181,09D	2.160.447,16D	349.793.587,69D	1060.220.768,78D
1.2.3.2.1.02.07	INSTALACOES	34.468.755,77D			34.468.755,77D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1474.614.774,14D	2.865.036,46D	829.951,84D	1475.444.725,98D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	276.212.141,16C	211.337.849,74D	10.698.420,47C	286.910.561,63C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	276.212.141,16C	211.337.849,74D	10.698.420,47C	286.910.561,63C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	276.212.141,16C	211.337.849,74D	10.698.420,47C	286.910.561,63C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	47.966.203,88C	276.723,35C	830.170,05C	48.796.373,93C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	228.245.937,28C	217.008.718,35D	227.080.712,16D	1.165.225,12C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		5.394.145,26C	236.948.962,58C	236.948.962,58C
1.2.4.0.0.00.00	INTANGIVEL	9.862.024,21D	309.512,88C	225.024,14D	10.087.048,35D
1.2.4.1.0.00.00	SOFTWARES	9.124.899,93D		791.448,56D	9.916.348,49D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	9.124.899,93D		791.448,56D	9.916.348,49D
1.2.4.1.1.01.00	SOFTWARES	9.124.899,93D		791.448,56D	9.916.348,49D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	9.124.899,93D		791.448,56D	9.916.348,49D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	2.757.458,98D	13.080,77C	670,47D	2.758.129,45D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	2.757.458,98D	13.080,77C	670,47D	2.758.129,45D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	2.757.458,98D	13.080,77C	670,47D	2.758.129,45D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	2.757.458,98D	13.080,77C	670,47D	2.758.129,45D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	2.020.334,70C	296.432,11C	567.094,89C	2.587.429,59C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	2.020.334,70C	296.432,11C	567.094,89C	2.587.429,59C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	2.020.334,70C	296.432,11C	567.094,89C	2.587.429,59C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	2.020.334,70C	296.432,11C	567.094,89C	2.587.429,59C
2.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	49452.808.129,33C	2665.236.745,12C	3701.625.104,11C	53154.433.233,44C
2.1.0.0.00.00	PASSIVO CIRCULANTE	8595.691.470,96C	904.847.140,58C	3592.299.980,56C	12187.991.451,52C
2.1.1.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	895.846.916,54C	906.215.213,56C	809.648.229,79C	1705.495.146,33C
2.1.1.1.00.00	PESSOAL A PAGAR	693.823.859,65C	375.497.760,82C	178.633.068,25C	872.456.927,90C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	599.668.346,74C	368.448.872,55C	172.273.292,02C	771.941.638,76C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		369.926.465,76C	705.797.958,54C	705.797.958,54C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		263.277.335,92C	407.013.481,88C	407.013.481,88C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		1.412.306,32C	1.412.306,32C	1.412.306,32C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		97.624.738,09C	269.465.449,27C	269.465.449,27C
2.1.1.1.1.01.04	= FERIAS A PAGAR		7.617.384,39C	27.906.721,07C	27.906.721,07C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		5.298,96D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	597.004.330,35C	845.365,70D	531.552.214,24D	65.452.116,11C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/04/2015

PAG: 9

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	585.748.531,19C	1.284,54D	531.163.514,69D	54.585.016,50C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		18.748,71C	511.714,41C	511.714,41C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	11.255.799,16C	862.829,87D	900.413,96D	10.355.385,20C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		632.227,51D	614.249,77C	614.249,77C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		632.227,51D	614.249,77C	614.249,77C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.664.016,39C		2.586.702,05D	77.314,34C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.664.016,39C		2.586.702,05D	77.314,34C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	91.237.525,30C	6.868.442,75C	7.782.403,50C	99.019.928,80C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		7.111.313,21C	16.803.040,15C	16.803.040,15C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		12.678,95D		
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		918.399,69D		
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		8.042.391,85C	16.803.040,15C	16.803.040,15C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	91.237.525,30C	242.870,46D	9.020.636,65D	82.216.888,65C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	6.442.374,67C		6.360.736,41D	81.638,26C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	84.795.150,63C	242.870,46D	2.659.900,24D	82.135.250,39C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	2.668.433,53C	227.037,49C	1.239.189,70D	1.429.243,83C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		366.825,56C	630.540,45C	630.540,45C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		366.825,56C	630.540,45C	630.540,45C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	2.668.433,53C	139.788,07D	1.869.730,15D	798.703,38C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	2.668.433,53C	139.788,07D	1.869.730,15D	798.703,38C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	68.198,88C		68.198,88D	
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT-INT	68.198,88C		68.198,88D	
2.1.1.1.4.02.01	= PESSOAL/ EXERC. ANTER. -IN	68.198,88C		68.198,88D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	181.355,20C	46.591,97D	115.238,69D	66.116,51C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		46.591,97D	23.108,32C	23.108,32C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		46.591,97D	23.108,32C	23.108,32C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	181.355,20C		138.347,01D	43.008,19C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	181.355,20C		138.347,01D	43.008,19C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	202.023.056,89C	530.717.452,74C	631.015.161,54C	833.038.218,43C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	129.136,59C	848,87D	52.064,64C	181.201,23C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		848,87D	178.248,46C	178.248,46C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		4.728,51D	158.850,22C	158.850,22C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		3.879,64C	19.398,24C	19.398,24C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	129.136,59C		126.183,82D	2.952,77C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	13.813,21C		10.860,46D	2.952,75C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	115.323,38C		115.323,36D	0,02C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	186.785.214,89C	529.272.433,98C	630.488.993,96C	817.274.208,85C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		529.272.433,98C	796.994.076,71C	796.994.076,71C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		6.667.321,16C	20.105.888,60C	20.105.888,60C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		524.317.339,08C	757.121.026,04C	757.121.026,04C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		1.890.098,48C	8.191.535,86C	8.191.535,86C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		3.868.645,98D	10.758.837,74C	10.758.837,74C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		266.321,24C	816.788,47C	816.788,47C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	186.785.214,89C		166.505.082,75D	20.280.132,14C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	162.784.459,83C		161.526.224,83D	1.258.235,00C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/04/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	19.005.088,84C			19.005.088,84C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	4.995.666,22C		4.978.857,92D	16.808,30C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	15.108.705,41C	1.445.867,63C	474.102,94C	15.582.808,35C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.521.925,64C	13.817.467,26C	13.817.467,26C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		691.133,85C	11.060.630,72C	11.060.630,72C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		1.178,56D		
2.1.1.4.3.01.03	= FGTS		99,22D	2.666,65C	2.666,65C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		817.219,10C	2.701.694,38C	2.701.694,38C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		225,57C	717,91C	717,91C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		14.624,90C	51.757,60C	51.757,60C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	15.108.705,41C	76.058,01D	13.343.364,32D	1.765.341,09C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	15.108.705,41C	76.058,01D	13.343.364,32D	1.765.341,09C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2461.290.134,50C	138.246.986,11D	2400.124.831,67C	4861.414.966,17C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2154.887.494,90C	162.583.091,44D	1844.460.296,94C	3999.347.791,84C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-INT	2154.887.494,90C	162.583.091,44D	1844.460.296,94C	3999.347.791,84C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2154.887.494,90C	162.583.091,44D	1844.460.296,94C	3999.347.791,84C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2154.887.494,90C	162.583.091,44D	1844.460.296,94C	3999.347.791,84C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	207.113.650,89C	6.285.713,37D	448.754.188,63C	655.867.839,52C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	207.113.650,89C	6.285.713,37D	448.754.188,63C	655.867.839,52C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	207.113.650,89C	6.285.713,37D	448.754.188,63C	655.867.839,52C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	207.113.650,89C	6.285.713,37D	448.754.188,63C	655.867.839,52C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	99.288.988,71C	9.547.117,74D	66.741.409,66C	166.030.398,37C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	99.288.988,71C	9.547.117,74D	66.741.409,66C	166.030.398,37C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	99.288.988,71C	9.547.117,74D	66.741.409,66C	166.030.398,37C
2.1.2.3.3.02.01	= INSS	12.225.412,95C	2.293.819,76D	1.441.727,84C	13.667.140,79C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	1.500.000,00D	13.500.000,00C	31.500.000,00C
2.1.2.3.3.02.04	= REFIS IV	69.063.575,76C	5.753.297,98D	51.799.681,82C	120.863.257,58C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3391.855.462,76C	222.613.557,73D	726.407.379,05D	2665.448.083,71C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3391.855.462,76C	222.613.557,73D	726.407.379,05D	2665.448.083,71C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	3391.855.462,76C	222.613.557,73D	726.407.379,05D	2665.448.083,71C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR	3391.855.462,76C	222.613.557,73D	726.407.379,05D	2665.448.083,71C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	159.009.980,48C	26.696.911,76C	11.548.717,22C	170.558.697,70C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT	159.009.980,48C	26.696.911,76C	11.548.717,22C	170.558.697,70C
2.1.2.6.1.01.00	SERV.DIVIDA EXTERNA A PAGAR		40.168.936,44C	40.168.936,44C	40.168.936,44C
2.1.2.6.1.01.01	= DIVIDA EXTERNA - DO EXERCI		40.168.936,44C	40.168.936,44C	40.168.936,44C
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	13.472.024,68D	28.620.219,22D	130.389.761,26C
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	13.472.024,68D	28.620.219,22D	130.389.761,26C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	3391.855.462,76D	222.613.557,73C	726.407.379,05C	2665.448.083,71D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	3391.855.462,76D	222.613.557,73C	726.407.379,05C	2665.448.083,71D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	3391.855.462,76D	222.613.557,73C	726.407.379,05C	2665.448.083,71D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT	3391.855.462,76D	222.613.557,73C	726.407.379,05C	2665.448.083,71D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	13.472.024,68C	28.620.219,22C	130.389.761,26D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	159.009.980,48D	13.472.024,68C	28.620.219,22C	130.389.761,26D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	13.472.024,68C	28.620.219,22C	130.389.761,26D
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	13.472.024,68C	28.620.219,22C	130.389.761,26D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	MARCO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	16/04/2015	PAG:	11

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	803.077.202,91C	88.401.497,44C	99.783.615,08D	703.293.587,83C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	803.077.202,91C	88.401.497,44C	99.783.615,08D	703.293.587,83C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	645.790.721,34C	79.957.943,82C	17.904.823,58D	627.885.897,76C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		94.121.260,12C	169.455.630,73C	169.455.630,73C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		78.037.915,48C	131.659.830,47C	131.659.830,47C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		12.000,00D	48.000,00C	48.000,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		16.907.778,36C	16.909.693,56C	16.909.693,56C
2.1.3.1.1.01.04	= DIARIAS		65.835,29C	110.463,55C	110.463,55C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		281.342,32C	1.180.033,49C	1.180.033,49C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUCOE		113.207,42C	19.547.609,66C	19.547.609,66C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		1.272.818,75D		
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	644.534.342,57C	13.586.580,64D	187.071.608,93D	457.462.733,64C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	552.726.166,78C	22.409.690,65D	203.517.317,14D	349.208.849,64C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		2.725.278,32D	650.243,20C	650.243,20C
2.1.3.1.1.02.03	= FORNECEDORES/CREDITORES - DE	22.639.480,87C		62.375,01D	22.577.105,86C
2.1.3.1.1.02.04	= FORNECEDORES/CREDITORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDITORES - TERMOS	6.409,99C			6.409,99C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	69.135.292,42C	11.548.388,33C	15.857.840,02C	84.993.132,44C
2.1.3.1.1.02.21	= FORNECEDORES E CREDITORES (P	15.199,97C			15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		576.735,66D	656.535,14C	656.535,14C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		576.735,66D	656.535,14C	656.535,14C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	1.256.378,77C		945.380,52D	310.998,25C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	1.256.378,77C		945.380,52D	310.998,25C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	40.960.682,65C	4.685.813,31C	4.664.846,64C	45.625.529,29C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		4.685.813,31C	9.351.894,98C	9.351.894,98C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		4.685.813,31C	9.351.894,98C	9.351.894,98C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	40.960.682,65C		4.687.048,34D	36.273.634,31C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	40.960.682,65C		4.687.048,34D	36.273.634,31C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	116.325.798,92C	3.757.740,31C	86.543.638,14D	29.782.160,78C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		3.757.740,31C	6.381.156,47C	6.381.156,47C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		3.757.740,31C	6.381.156,47C	6.381.156,47C
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	116.325.798,92C		92.924.794,61D	23.401.004,31C
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-EXERC. A	116.325.798,92C		92.924.794,61D	23.401.004,31C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.236.459,93C	1.711.151,53D	8.784.158,90D	28.452.301,03C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.213.465,00C	1.712.284,04D	8.785.291,41D	28.428.173,59C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	37.213.465,00C	1.712.284,04D	8.785.291,41D	28.428.173,59C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		1.712.284,04D	28.422.565,96C	28.422.565,96C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		1.712.445,00D	28.422.405,00C	28.422.405,00C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		160,96C	160,96C	160,96C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	37.213.465,00C		37.207.857,37D	5.607,63C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	37.213.465,00C		37.207.857,37D	5.607,63C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	22.994,93C			22.994,93C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	22.994,93C			22.994,93C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	22.994,93C			22.994,93C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	10.948,55C			10.948,55C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/04/2015

PAG: 12

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	12.046,38C			12.046,38C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		1.132,51C	1.132,51C	1.132,51C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		1.132,51C	1.132,51C	1.132,51C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		1.132,51C	1.132,51C	1.132,51C
2.1.4.3.5.01.01	= ISS A RECOLHER		1.132,51C	1.132,51C	1.132,51C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	4.650.486,99C	213.297,77D	1.836.689,64C	6.487.176,63C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	4.650.486,99C	213.297,77D	1.836.689,64C	6.487.176,63C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	4.650.486,99C	213.297,77D	1.836.689,64C	6.487.176,63C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	4.650.486,99C	213.297,77D	1.836.689,64C	6.487.176,63C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	4.650.486,99C	213.297,77D	1.836.689,64C	6.487.176,63C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4393.590.270,09C	50.401.864,99C	489.258.003,44C	4882.848.273,53C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	1242.197.655,47C	99.926.555,47C	396.144.903,16C	1638.342.558,63C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	678.044.625,84C	11.298.790,32C	10.413.169,87C	688.457.795,71C
2.1.8.8.1.01.00	CONSIGNACOES	371.256.440,46C	4.845.288,39C	2.322.686,84C	373.579.127,30C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	74.196.586,06C	6.425.916,77C	18.526.990,00C	92.723.576,06C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	7.416.415,31C	4.286.930,90C	12.959.185,34C	20.375.600,65C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	18.233.341,72C	13.197.587,63C	282.573,56D	17.950.768,16C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE		2.071,84C	9.085,45C	9.085,45C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	3.598.123,30C	987,43C	339.960,77D	3.258.162,53C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	244.983,64C	3.993,49D	103.388,02D	141.595,62C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	3.527.773,11C	3.345.094,54D	3.343.771,83D	184.001,28C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	780.662,45C	507.274,31D	405.248,48D	375.413,97C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	2.119.533,23C	657.283,72D	205.767,38D	1.913.765,85C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	146.387,28C	1.361,16D	2.675,73D	143.711,55C
2.1.8.8.1.01.27	= EMPRESTIMOS	226.902.319,26C	6.050.949,86D	26.069.303,56D	200.833.015,70C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	3.227.251,90C	11.054,84C	102.098,60D	3.125.153,30C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	160.819,94C	3.371,80C	65.291,91C	226.111,85C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	2.596.572,86C	707.655,43C	911.696,41C	3.508.269,27C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	28.105.670,40C	9.420.688,43D	288.398,37D	27.817.272,03C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		196.357,26C	993.624,03C	993.624,03C
2.1.8.8.1.02.00	GARANTIAS	11.452.003,60C	1.039.987,66C	1.185.145,34C	12.637.148,94C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	11.452.003,60C	1.039.987,66C	1.185.145,34C	12.637.148,94C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	194.640.726,31C	5.553.293,62C	6.920.570,98C	201.561.297,29C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	68.985.083,75C	7.649,05C	30.899,79D	68.954.183,96C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	125.655.642,56C	5.545.644,57C	6.951.470,77C	132.607.113,33C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	100.695.455,47C	139.779,35D	15.233,29D	100.680.222,18C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	342.213,81C	22.889,15C	92.830,87C	435.044,68C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	82.381.212,30C	423.160,45D	609.407,65D	81.771.804,65C
2.1.8.8.1.04.03	= DEPOSITOS PARA RECURSOS A			5.113,79C	5.113,79C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS	14.727,15C		844,97D	13.882,18C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	6.183,70C	6.847,55D	2.561,35D	3.622,35C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	11.718,91C	117.133,24C	176.267,03C	187.985,94C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	14.175,42C			14.175,42C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	3.407.179,18C	179.691,80D	591.234,78C	3.998.413,96C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	9.006,77C	42.113,28C	361.458,41C	370.465,18C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/04/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.466,82C		452,00D	8.604.014,82C
2.1.8.8.1.04.12	= DEPOSITOS DE ENTIDADES NO	978.194,75C	0,02D	978.194,75D	
2.1.8.8.1.04.14	DDO A CLASSIFICAR		351.083,66C	863.218,36C	863.218,36C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F	1.210,16C	5.967,06C	5.193,98C	6.404,14C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	4.925.166,50C	69.265,92D	519.089,79D	4.406.076,71C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	539.388.780,88C	89.249.945,60C	399.989.818,49C	939.378.599,37C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	513.276.397,97C	85.131.355,49C	389.136.883,21C	902.413.281,18C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	34.219.776,37C	952.170,80D	28.526,34D	34.191.250,03C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	4.254.339,02C	110.492,95C	255.849,68C	4.510.188,70C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO	474.802.282,58C	85.973.033,34C	388.909.559,87C	863.711.842,45C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	26.112.382,91C	4.118.590,11C	10.852.935,28C	36.965.318,19C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	18.347.459,58C	4.838.262,04C	13.661.256,14C	32.008.715,72C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	7.764.923,33C	719.671,93D	2.808.320,86D	4.956.602,47C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	18.887.455,18C	184.532,37C	10.938.123,37D	7.949.331,81C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	18.887.455,18C	184.532,37C	10.938.123,37D	7.949.331,81C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.918.768,80C	90.949,07C	278.330,72D	4.640.438,08C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	13.403.245,18C	229.390,01C	10.306.440,23D	3.096.804,95C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	127.361,62C	3.418,52D	54.584,50D	72.777,12C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	64.550,51C	28.470,58D	64.251,17D	299,34C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	193.651,51C	85.411,73D	192.753,49D	898,02C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	41.957,83C	18.505,88D	41.763,26D	194,57C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.943,65C			1.943,65C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	135.976,08C			135.976,08C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	5.876.793,57C	806.712,82D	3.319.961,83D	2.556.831,74C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	5.876.793,57C	806.712,82D	3.319.961,83D	2.556.831,74C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	5.876.793,57C	806.712,82D	3.319.961,83D	2.556.831,74C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3151.392.614,62C	49.524.690,48D	93.113.100,28C	3244.505.714,90C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	136.026.791,53C	46.607.676,27C	21.528.131,99C	157.554.923,52C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	118.329,80C	15.506,70C	16.554,77C	134.884,57C
2.1.8.9.1.01.04	= CREDITORES POR ADIANTAMENTOS	47.463,16C	22.801,74C	22.620,74C	70.083,90C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	70.866,64C	7.295,04D	6.065,97D	64.800,67C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		58.746.647,22C	58.788.191,02C	58.788.191,02C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		9.727,82C	51.271,62C	51.271,62C
2.1.8.9.1.03.03	= RECEITAS A CLASSIFICAR - C		58.736.919,40C	58.736.919,40C	58.736.919,40C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	29.662.583,39C	111.268,48C	316.168,48C	29.978.751,87C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	29.662.583,39C	111.268,48C	316.168,48C	29.978.751,87C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	106.245.878,34C	12.265.746,13D	37.592.782,28D	68.653.096,06C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	80.331.413,22C	13.319.334,92D	39.063.358,03D	41.268.055,19C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	4.651.257,56C	3.283,00D	3.283,00D	4.647.974,56C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	13.676.083,95C	8.000,00C	8.000,00C	13.684.083,95C
2.1.8.9.1.09.20	= CREDITORES ENTIDADES/AGENTES	7.587.123,61C	1.048.871,79C	1.465.858,75C	9.052.982,36C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1102.271.028,48C	2.877.493,60C	4.832.932,70C	1107.103.961,18C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	520.921.194,45C	25.988,67C	146.797,49C	521.067.991,94C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	668.649,33C	13.360,91D	18.877,54C	687.526,87C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.582.479,41C	39.349,58C	127.919,95C	194.710.399,36C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/04/2015

PAG: 14

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	24.832,00C			24.832,00C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	581.349.834,03C	2.851.504,93C	4.686.135,21C	586.035.969,24C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	581.349.834,03C	2.851.504,93C	4.686.135,21C	586.035.969,24C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1785.552.827,40C	21.809.488,77C	20.067.615,12C	1805.620.442,52C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1456.899.028,38C	9.851.998,38C	57.554.095,87D	1399.344.932,51C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1456.899.028,38C	9.851.998,38C	57.554.095,87D	1399.344.932,51C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECEB	328.653.799,02C	11.957.490,39C	77.621.710,99C	406.275.510,01C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	328.653.799,02C	11.957.490,39C	77.621.710,99C	406.275.510,01C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	127.541.967,21C	120.819.349,12D	46.684.420,47C	174.226.387,68C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	89.724.983,27C	195.824,55C	752.124,34C	90.477.107,61C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	89.724.983,27C	195.824,55C	752.124,34C	90.477.107,61C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	37.816.983,94C	121.015.173,67D	45.932.296,13C	83.749.280,07C
2.1.8.9.5.25.01	= COTA-PARTE MUNICIPIOS - IC		77.733.035,43D	27.611.938,92C	27.611.938,92C
2.1.8.9.5.25.02	= COTA-PARTE MUNICIPIOS - IP		10.105.564,81D	2.185.898,00C	2.185.898,00C
2.1.8.9.5.25.03	= COTA-PARTE MUNICIPIOS - IP		3.164.915,16C	11.907.166,56C	11.907.166,56C
2.1.8.9.5.25.04	= COTA-PARTE MUNICIPIOS - RO		20.940.066,58C	21.537.114,34C	21.537.114,34C
2.1.8.9.5.25.05	= COTA-PARTE MUNICIPIOS - CI			99.062,27C	99.062,27C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	37.816.983,94C	57.281.555,17D	17.408.883,96D	20.408.099,98C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	92247.260.836,31C	1868.456.081,31C	259.194.274,93C	92506.455.111,24C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	239.481.941,02C	5.262.154,18C	12.966.394,34D	226.515.546,68C
2.2.1.1.0.00.00	PESSOAL A PAGAR	239.481.941,02C	5.262.154,18C	12.966.394,34D	226.515.546,68C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	239.481.941,02C	5.262.154,18C	12.966.394,34D	226.515.546,68C
2.2.1.1.1.02.00	PRECATORIO TJ	226.027.868,40C	5.262.154,18C	12.966.394,34D	213.061.474,06C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	226.027.868,40C	26.602.687,27C	28.548.852,18C	254.576.720,58C
2.2.1.1.1.02.02	* = COMPENSACAO DIV. ATIVA C		21.340.533,09D	41.515.246,52D	41.515.246,52D
2.2.1.1.1.03.00	PRECATORIO DO TRT	13.216.727,88C			13.216.727,88C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	13.216.727,88C			13.216.727,88C
2.2.1.1.1.04.00	PRECATORIOS TRF	237.344,74C			237.344,74C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	237.344,74C			237.344,74C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	86700.836.423,39C	2321.808.820,06C	1622.887.032,71C	88323.723.456,10C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	76989.396.757,36C	1251.631.413,44C	211.286.197,56C	77200.682.954,92C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	76989.396.757,36C	1251.631.413,44C	211.286.197,56C	77200.682.954,92C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	76989.396.757,36C	1251.631.413,44C	211.286.197,56C	77200.682.954,92C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	76989.396.757,36C	1251.631.413,44C	211.286.197,56C	77200.682.954,92C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	8870.786.592,72C	1070.186.149,11C	1506.401.037,23C	10377.187.629,95C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	8870.786.592,72C	1070.186.149,11C	1506.401.037,23C	10377.187.629,95C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	8870.786.592,72C	1070.186.149,11C	1506.401.037,23C	10377.187.629,95C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	4.075.148,26C	477.398,61C	812.319,28C	4.887.467,54C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	8866.711.444,46C	1069.708.750,50C	1505.588.717,95C	10372.300.162,41C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	840.653.073,31C	8.742,49D	94.800.202,08D	745.852.871,23C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	840.653.073,31C	8.742,49D	94.800.202,08D	745.852.871,23C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	840.653.073,31C	8.742,49D	94.800.202,08D	745.852.871,23C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	7.363.522,44C		7.363.522,44D	
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	223.187.768,69C	6.742,49D	18.371.103,88D	204.816.664,81C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/04/2015 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	610.101.782,18C	2.000,00D	69.065.575,76D	541.036.206,42C
2.2.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	43416.075.889,15C			43416.075.889,15C
2.2.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.L.P.-INT	43416.075.889,15C			43416.075.889,15C
2.2.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	43416.075.889,15C			43416.075.889,15C
2.2.2.5.3.03.01	= ENCARGOS FINANCEIROS A PAG	43416.075.889,15C			43416.075.889,15C
2.2.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	1715.982.811,98C	7.082.956,80D	7.082.956,80D	1708.899.855,18C
2.2.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.LP-EXT	1715.982.811,98C	7.082.956,80D	7.082.956,80D	1708.899.855,18C
2.2.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	1715.982.811,98C	7.082.956,80D	7.082.956,80D	1708.899.855,18C
2.2.2.6.1.03.01	= ENCARGOS FINANCEIROS A PAG	1715.982.811,98C	7.082.956,80D	7.082.956,80D	1708.899.855,18C
2.2.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	43416.075.889,15D			43416.075.889,15D
2.2.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	43416.075.889,15D			43416.075.889,15D
2.2.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	43416.075.889,15D			43416.075.889,15D
2.2.2.8.3.03.01	* = (-)ENC.FIN.A APROPRIAR -	43416.075.889,15D			43416.075.889,15D
2.2.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D	7.082.956,80C	7.082.956,80C	1708.899.855,18D
2.2.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	1715.982.811,98D	7.082.956,80C	7.082.956,80C	1708.899.855,18D
2.2.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D	7.082.956,80C	7.082.956,80C	1708.899.855,18D
2.2.2.9.1.03.01	* = (-) ENC. FINANCEIROS A A	1715.982.811,98D	7.082.956,80C	7.082.956,80C	1708.899.855,18D
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	404.449.065,90C	483.340.553,39D	479.963.845,10D	75.514.779,20D
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	404.449.065,90C	483.340.553,39D	479.963.845,10D	75.514.779,20D
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	404.449.065,90C	483.340.553,39D	479.963.845,10D	75.514.779,20D
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	404.449.065,90C	483.340.553,39D	479.963.845,10D	75.514.779,20D
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	404.449.065,90C	5.551.505,37C	8.928.213,66C	413.377.279,56C
2.2.3.1.1.03.03	* = COMPENSACAO DIV.ATIVA C/		488.892.058,76D	488.892.058,76D	488.892.058,76D
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	4902.493.406,00C	24.725.660,46C	870.762.518,34D	4031.730.887,66C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	4902.493.406,00C	24.725.660,46C	870.762.518,34D	4031.730.887,66C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1678.261.962,12C	41.079,00C	50.205,00C	1678.312.167,12C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1678.261.962,12C	41.079,00C	50.205,00C	1678.312.167,12C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	93.884.111,00C	41.079,00C	50.205,00C	93.934.316,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	762.387.487,34C			762.387.487,34C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	533.210.914,61C			533.210.914,61C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	288.779.449,17C			288.779.449,17C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	3224.231.443,88C	24.684.581,46C	870.812.723,34D	2353.418.720,54C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	3224.231.443,88C	24.684.581,46C	870.812.723,34D	2353.418.720,54C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	3224.231.443,88C	24.684.581,46C	870.812.723,34D	2353.418.720,54C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	51390.144.177,94D	108.066.476,77D	149.869.151,38D	51540.013.329,32D
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	4079.851.081,67C			4079.851.081,67C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	4079.851.081,67C			4079.851.081,67C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	4079.851.081,67C			4079.851.081,67C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	4079.851.081,67C			4079.851.081,67C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	6379.429.215,15C			6379.429.215,15C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	1690.866.274,70D			1690.866.274,70D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	608.711.858,78D			608.711.858,78D
2.3.6.0.0.00.00	DEMAIS RESERVAS	48.064.643,11C			48.064.643,11C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.064.643,11C			48.064.643,11C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.064.643,11C			48.064.643,11C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/04/2015

PAG: 16

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.064.643,11C			48.064.643,11C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.150.437,76C			56.150.437,76C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	229.948,21C			229.948,21C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.114.316,17D			6.114.316,17D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.201.426,69D			2.201.426,69D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	55518.059.902,72D	108.066.476,77D	149.869.151,38D	55667.929.054,10D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	55518.059.902,72D	108.071.037,03D	149.869.151,38D	55667.929.054,10D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	55439.784.972,02D	108.218.758,84D	228.289.395,12D	55668.074.367,14D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	50218.890.263,24D		5299.169.639,48D	55518.059.902,72D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	50218.890.263,24D		5299.169.639,48D	55518.059.902,72D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI	5220.894.708,78D	108.218.758,84D	5070.880.244,36C	150.014.464,42D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	3963.808.963,18D	77.217,93D	3960.963.819,81C	2.845.143,37D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	13.224.959,38C	394.576,98C	12.829.382,40D	395.576,98C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	264.989.661,43D	100.527.595,21D	156.408.022,10C	108.581.639,33D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	142.507,76C		142.507,76D	
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	1.746.692,09C	6.225,57C	1.740.466,52D	6.225,57C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A	38.850.038,54C		38.850.038,54D	
2.3.7.1.1.03.08	= DEA - PESSOAL	115.583.747,53D	9.800.786,33D	74.808.809,51C	40.774.938,02D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	75.591,54D	5.301,40D	69.705,81C	5.885,73D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT	148.691.304,24D		148.691.304,24C	
2.3.7.1.1.03.12	= AJUSTE DIVIDA ATIVA NAO TR	625.789,86D		625.789,86C	
2.3.7.1.1.03.13	= CANCELAMENTO DE CREDITORES P	14.769,01C		14.769,01D	
2.3.7.1.1.03.14	= PRECATORIOS JUDICIAIS CANC	147.932.486,44C		147.932.486,44D	
2.3.7.1.1.03.15	= CREDITOS TRIBUTARIOS A COM	52.724,63C		52.724,63D	
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR	177.597.597,35D		177.597.597,35C	
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	1.718,44C	3.283,00C	1.564,56C	3.283,00C
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA	33.115.939,63C		33.115.939,63D	
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	614,19D		614,19C	
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	2.160.835,28D		2.160.835,28C	
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	102.299.373,45D		102.299.373,45C	
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	87.896.074,10D		87.896.074,10C	
2.3.7.1.1.03.26	= DESINCORPORACAO DE MATERIA	310.470.717,37D		310.470.717,37C	
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA	4.572.794,55C	1.783.894,58C	2.788.899,97D	1.783.894,58C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO	380.397,43D		380.397,43C	
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	15.625.308,93C	4.161,90C	15.621.147,03D	4.161,90C
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS PER	188.035.027,34D		188.035.027,34C	
2.3.7.1.1.03.34	= DEPRECIACAO	44.665.564,40D		44.665.564,40C	
2.3.7.1.1.03.35	= INCORPORACAO DE DEPOSITO D	68.893.389,49D		68.893.389,49C	
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	78.049.386,34D	6.530,62C	78.055.916,96C	6.530,62C
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	78.049.386,34D	6.530,62C	78.055.916,96C	6.530,62C
2.3.7.1.2.03.01	= AJUSTES DE EXERCICIOS ANTE	7.062,48D		7.062,48C	
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR	60.703,22C		60.703,22D	
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO	40.309.037,60D		40.309.037,60C	
2.3.7.1.2.03.05	= DESINCORPORACAO DE DIREITO	501.602,56D		501.602,56C	
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC	61.754,75C	11.655,62C	50.099,13D	11.655,62C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.2.03.10	= DESINCORPORACAO DE DIREITO	487.398,32D		487.398,32C	
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS	597.556,32D		597.556,32C	
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES	11.553,16D	6.000,00D	5.553,16C	6.000,00D
2.3.7.1.2.03.16	= INCORPORACAO DE DIREITO -	754.143,28C		754.143,28D	
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES	827.548,11D		827.548,11C	
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	1.050,00C	875,00C	175,00D	875,00C
2.3.7.1.2.03.23	* = BAIXA DA DESPESA ANTECIP	36.166.529,04D		36.166.529,04C	
2.3.7.1.2.03.25	= INCORPORACAO DE MATERIAL D	18.750,00C		18.750,00D	
2.3.7.1.2.03.26	= DESINCORPORACAO DE MATERIA	37.500,00D		37.500,00C	
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU	151.988,37D		149.579,60C	2.408,77D
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	151.988,37D		149.579,60C	2.408,77D
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR	57.987,26C		57.987,26D	
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACOES	0,50C		0,50D	
2.3.7.1.3.03.08	= DEA - PESSOAL	197.416,18D		195.007,41C	2.408,77D
2.3.7.1.3.03.09	= DEA - ENCARGOS SOCIAIS	12.559,95D		12.559,95C	
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU	73.555,99D	141.191,19C	214.747,18C	141.191,19C
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	73.555,99D	141.191,19C	214.747,18C	141.191,19C
2.3.7.1.5.03.08	= DEA - PESSOAL	73.555,99D	141.191,19C	214.747,18C	141.191,19C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		4.560,26C		
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		4.560,26C		
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		4.560,26C		
2.3.7.2.1.03.08	= DEA - PESSOAL		4.560,26C		
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	9789.888.703,50D		32474.844.818,27D	32474.844.818,27D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1563.307.101,08D		4847.392.557,16D	4847.392.557,16D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	1077.703.413,73D		3206.787.599,75D	3206.787.599,75D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	1075.047.864,83D		3198.769.193,26D	3198.769.193,26D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	1075.047.864,83D		3198.769.193,26D	3198.769.193,26D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	823.153.145,00D		2447.262.290,69D	2447.262.290,69D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	372.675.309,93D		1117.562.130,29D	1117.562.130,29D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	6.892.708,98D		20.692.845,52D	20.692.845,52D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	30.021.594,75D		89.769.102,80D	89.769.102,80D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	1.606.528,33D		4.567.154,95D	4.567.154,95D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	7.692.602,47D		22.469.921,23D	22.469.921,23D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	534.112,19D		1.686.566,96D	1.686.566,96D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	166.696.073,87D		498.689.535,33D	498.689.535,33D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	29.635.416,96D		89.043.490,62D	89.043.490,62D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	24.411.155,68D		74.034.535,54D	74.034.535,54D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	296.359,35D		370.800,79D	370.800,79D
3.1.1.1.1.11.17	SUBSTITUICOES	1.728.215,75D		5.569.996,73D	5.569.996,73D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	30.011.522,00D		90.188.765,88D	90.188.765,88D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	40.293,95D		135.892,00D	135.892,00D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	408.990,02D		1.224.971,80D	1.224.971,80D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	6.969.554,96D		8.778.351,08D	8.778.351,08D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	14.406.953,34D		32.162.807,08D	32.162.807,08D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	66.656.991,49D		187.021.617,65D	187.021.617,65D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/04/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		13.281.404,46D	39.949.847,68D	39.949.847,68D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		3.059,97D	9.179,91D	9.179,91D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		7.033.282,89D	36.156.797,34D	36.156.797,34D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		24.583.150,29D	84.048.798,17D	84.048.798,17D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		345,30D	7.448,22D	7.448,22D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		83.644,88D	248.040,32D	248.040,32D
3.1.1.1.1.11.33	ABONO PERMANENCIA		10.691.337,32D	23.901.054,64D	23.901.054,64D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		224.763,80D	1.059.201,19D	1.059.201,19D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		36.754,50D	43.371,46D	43.371,46D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.819.176,01D	11.477.491,40D	11.477.491,40D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		108.086,14D	319.329,23D	319.329,23D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		2.603.755,42D	6.073.244,88D	6.073.244,88D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		251.894.719,83D	751.506.902,57D	751.506.902,57D
3.1.1.1.1.12.01	SOLDO		56.853.136,31D	171.038.099,41D	171.038.099,41D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		22.483.850,82D	66.984.196,24D	66.984.196,24D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		51.282.668,70D	153.959.114,22D	153.959.114,22D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		74.257.496,75D	222.424.001,09D	222.424.001,09D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		702.000,25D	2.101.989,05D	2.101.989,05D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		10.718.596,37D	37.040.375,78D	37.040.375,78D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		31.515.107,56D	85.445.636,83D	85.445.636,83D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.704.702,78D	5.211.483,08D	5.211.483,08D
3.1.1.1.1.12.09	ENCERRAMENTO DE FOLHA		74.431,07D	98.878,83D	98.878,83D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		2.301.019,22D	7.201.418,04D	7.201.418,04D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		1.710,00D	1.710,00D	1.710,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		2.655.548,90D	8.018.406,49D	8.018.406,49D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		2.655.548,90D	8.018.406,49D	8.018.406,49D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		2.604.687,39D	7.854.038,90D	7.854.038,90D
3.1.1.2.1.04.01	REMUNERACAO		2.604.687,39D	7.854.038,90D	7.854.038,90D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		50.861,51D	164.367,59D	164.367,59D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		18.565,19D	55.695,57D	55.695,57D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		32.296,32D	108.672,02D	108.672,02D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		227.848.834,71D	937.389.417,05D	937.389.417,05D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		207.986.568,88D	877.847.154,67D	877.847.154,67D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		207.986.568,88D	877.847.154,67D	877.847.154,67D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		207.986.568,88D	877.847.154,67D	877.847.154,67D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		153.263.031,32D	726.110.033,76D	726.110.033,76D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		46.985.680,46D	131.655.710,76D	131.655.710,76D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		7.737.857,10D	20.081.410,15D	20.081.410,15D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		12.988.622,63D	38.793.905,19D	38.793.905,19D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		12.988.622,63D	38.793.905,19D	38.793.905,19D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		12.988.622,63D	38.793.905,19D	38.793.905,19D
3.1.2.2.3.13.02	INSS		12.514.248,21D	37.859.282,81D	37.859.282,81D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		345.294,52D	798.023,36D	798.023,36D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		129.079,90D	136.599,02D	136.599,02D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		3.886,68D	12.459,21D	12.459,21D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		3.886,68D	12.459,21D	12.459,21D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		3.886,68D	12.459,21D	12.459,21D
3.1.2.3.1.13.01	FGTS		3.886,68D	12.459,21D	12.459,21D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		202.435,36D	630.009,38D	630.009,38D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		202.435,36D	630.009,38D	630.009,38D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		202.435,36D	630.009,38D	630.009,38D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		202.435,36D	630.009,38D	630.009,38D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		6.667.321,16D	20.105.888,60D	20.105.888,60D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		6.667.321,16D	20.105.888,60D	20.105.888,60D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		6.667.321,16D	20.105.888,60D	20.105.888,60D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		6.667.321,16D	20.105.888,60D	20.105.888,60D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		227.335.311,29D	657.831.777,95D	657.831.777,95D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		131.750.023,63D	371.818.594,95D	371.818.594,95D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		131.750.023,63D	371.818.594,95D	371.818.594,95D
3.1.3.1.1.09.00	SALARIO FAMILIA		4.626,72D	13.999,32D	13.999,32D
3.1.3.1.1.09.01	SALARIO FAMILIA		4.626,72D	13.999,32D	13.999,32D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		97.019.517,89D	279.938.543,19D	279.938.543,19D
3.1.3.1.1.16.01	AJUDA DE CUSTO		660.249,71D	1.928.072,01D	1.928.072,01D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		680.038,74D	1.393.680,11D	1.393.680,11D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		3.771.152,14D	11.053.769,84D	11.053.769,84D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		305.059,36D	1.046.347,12D	1.046.347,12D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		5.711,27D	17.133,81D	17.133,81D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		63.116.059,32D	180.565.072,51D	180.565.072,51D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		17.206.319,23D	50.763.353,95D	50.763.353,95D
3.1.3.1.1.16.13	AUXILIO MORADIA		4.930.324,14D	14.836.413,65D	14.836.413,65D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.113.804,33D	3.421.398,88D	3.421.398,88D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		3.293.182,80D	10.141.540,68D	10.141.540,68D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		1.673.625,85D	4.507.769,63D	4.507.769,63D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.		263.991,00D	263.991,00D	263.991,00D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		16.767.318,70D	50.247.720,83D	50.247.720,83D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		16.767.318,70D	50.247.720,83D	50.247.720,83D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		17.958.560,32D	41.618.331,61D	41.618.331,61D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		17.958.560,32D	41.618.331,61D	41.618.331,61D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		95.585.287,66D	286.013.183,00D	286.013.183,00D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		95.585.287,66D	286.013.183,00D	286.013.183,00D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		95.585.287,66D	286.013.183,00D	286.013.183,00D
3.1.3.3.1.17.02	AUXILIO MORADIA		60.339.638,93D	183.081.084,55D	183.081.084,55D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		34.830.744,11D	102.102.179,67D	102.102.179,67D
3.1.3.3.1.17.06	AJUDA DE CUSTO		339.342,12D	506.446,28D	506.446,28D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		75.562,50D	323.472,50D	323.472,50D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		30.419.541,35D	45.383.762,41D	45.383.762,41D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		26.774.607,95D	36.260.173,61D	36.260.173,61D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		25.134.180,53D	33.970.940,12D	33.970.940,12D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		25.134.180,53D	33.970.940,12D	33.970.940,12D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		22.544.062,91D	31.230.915,33D	31.230.915,33D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		201.068,17D	350.975,34D	350.975,34D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		2.389.049,45D	2.389.049,45D	2.389.049,45D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		1.640.427,42D	2.289.233,49D	2.289.233,49D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		1.640.427,42D	2.289.233,49D	2.289.233,49D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.457.352,72D	1.960.742,71D	1.960.742,71D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		110.030,02D	164.461,13D	164.461,13D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		28.921,51D	87.358,27D	87.358,27D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		13.137,35D	13.137,35D	13.137,35D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		30.985,82D	63.534,03D	63.534,03D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.644.933,40D	9.123.588,80D	9.123.588,80D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.644.933,40D	9.123.588,80D	9.123.588,80D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		3.644.933,40D	9.123.588,80D	9.123.588,80D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL			11.854,22D	11.854,22D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.337.763,47D	3.971.493,75D	3.971.493,75D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		2.307.169,93D	5.140.240,83D	5.140.240,83D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		45.556.197,25D	131.738.135,63D	131.738.135,63D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		21.883,89D	64.424,77D	64.424,77D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		21.883,89D	64.424,77D	64.424,77D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		21.883,89D	64.424,77D	64.424,77D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		21.883,89D	64.424,77D	64.424,77D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		19.326,31D	56.752,03D	56.752,03D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		2.557,58D	7.672,74D	7.672,74D
3.2.2.0.0.00.00	PENSOES		4.131.526,78D	12.335.726,06D	12.335.726,06D
3.2.2.1.0.00.00	PENSOES - RPPS		4.131.198,50D	12.334.741,22D	12.334.741,22D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		4.131.198,50D	12.334.741,22D	12.334.741,22D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		4.131.198,50D	12.334.741,22D	12.334.741,22D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		4.131.198,50D	12.334.741,22D	12.334.741,22D
3.2.2.3.0.00.00	PENSOES - MILITAR		328,28D	984,84D	984,84D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		328,28D	984,84D	984,84D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		328,28D	984,84D	984,84D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		328,28D	984,84D	984,84D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		25.500.066,00D	78.789.923,00D	78.789.923,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		25.500.066,00D	78.789.923,00D	78.789.923,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		25.500.066,00D	78.789.923,00D	78.789.923,00D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		61.300,00D	97.900,00D	97.900,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		5.384.200,00D	16.260.600,00D	16.260.600,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		20.054.566,00D	62.212.423,00D	62.212.423,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.			219.000,00D	219.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		15.902.720,58D	40.548.061,80D	40.548.061,80D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		32.706,33D	72.142,91D	72.142,91D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		32.706,33D	72.142,91D	72.142,91D
3.2.9.1.1.02.00	SALARIO-MATERNIDADE		32.706,33D	72.142,91D	72.142,91D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		32.706,33D	72.142,91D	72.142,91D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		15.870.014,25D	40.475.918,89D	40.475.918,89D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		15.870.014,25D	40.475.918,89D	40.475.918,89D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/04/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		12.760.491,40D	31.254.259,34D	31.254.259,34D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.095.986,82D	6.052.866,85D	6.052.866,85D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		178.716,08D	320.639,57D	320.639,57D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			28.552,80D	28.552,80D
3.2.9.9.1.03.06	AUXILIO ADOCAO		608.055,36D	1.770.624,67D	1.770.624,67D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		2.535.352,57D	6.112.065,80D	6.112.065,80D
3.2.9.9.1.03.08	AUXILIO DOENCA		283.690,17D	626.244,17D	626.244,17D
3.2.9.9.1.03.09	AUXILIO SAUDE		6.638.690,40D	15.923.265,48D	15.923.265,48D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		420.000,00D	420.000,00D	420.000,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.949.844,27D	8.724.909,04D	8.724.909,04D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.949.844,27D	8.724.909,04D	8.724.909,04D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		159.678,58D	496.750,51D	496.750,51D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		159.678,58D	496.750,51D	496.750,51D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		155.818.949,50D	490.279.630,78D	490.279.630,78D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		190.141.375,19D	198.526.002,31D	198.526.002,31D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		190.141.375,19D	198.526.002,31D	198.526.002,31D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		190.141.375,19D	198.526.002,31D	198.526.002,31D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		190.141.375,19D	198.526.002,31D	198.526.002,31D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		188.434.841,80D	194.484.277,59D	194.484.277,59D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		1.706.533,39D	4.041.724,72D	4.041.724,72D
3.3.2.0.0.00.00	SERVICOS		176.718.991,94D	280.488.113,11D	280.488.113,11D
3.3.2.1.0.00.00	DIARIAS		526.253,66D	1.209.700,62D	1.209.700,62D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		526.253,66D	1.209.700,62D	1.209.700,62D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		483.213,84D	1.124.175,74D	1.124.175,74D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		452.820,04D	1.077.968,67D	1.077.968,67D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		30.393,80D	46.207,07D	46.207,07D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		43.039,82D	85.524,88D	85.524,88D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		43.039,82D	85.524,88D	85.524,88D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		3.736.069,73D	8.269.935,77D	8.269.935,77D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		3.736.069,73D	8.269.935,77D	8.269.935,77D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		3.736.069,73D	8.269.935,77D	8.269.935,77D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		5.892,80D	17.678,40D	17.678,40D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		3.201.324,18D	7.285.434,21D	7.285.434,21D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		217.046,61D	245.116,61D	245.116,61D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		31.687,93D	66.358,89D	66.358,89D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		280.118,21D	655.347,66D	655.347,66D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		172.456.668,55D	271.008.476,72D	271.008.476,72D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		163.076.118,48D	252.212.426,90D	252.212.426,90D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		161.956.793,88D	250.033.963,09D	250.033.963,09D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		17.761,12D	249.743,20D	249.743,20D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		17.096.488,58D	30.684.988,77D	30.684.988,77D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			963,22D	963,22D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		465.023,21D	2.109.844,53D	2.109.844,53D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		1.557.870,62D	2.654.592,28D	2.654.592,28D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		48.100,17D	56.183,17D	56.183,17D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/04/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		3.748.973,40D	8.605.758,41D	8.605.758,41D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		537.864,27D	1.426.948,24D	1.426.948,24D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		265.363,25D	321.113,31D	321.113,31D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		4.403.046,94D	8.178.232,25D	8.178.232,25D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		15.404.769,67D	17.121.014,95D	17.121.014,95D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		2.718.499,71D	3.476.415,07D	3.476.415,07D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		2.526.383,42D	3.379.282,43D	3.379.282,43D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		3.276.321,15D	8.820.628,04D	8.820.628,04D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		78.808,48D	202.300,46D	202.300,46D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.189.425,17D	1.513.297,62D	1.513.297,62D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		1.592.609,61D	2.655.476,62D	2.655.476,62D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		112.976,91D	174.736,01D	174.736,01D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E			985.054,09D	985.054,09D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS			127,26D	127,26D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		7.204.348,44D	10.899.758,29D	10.899.758,29D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		218.625,58D	453.974,35D	453.974,35D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		244.000,00D	331.453,16D	331.453,16D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		1.040.526,56D	1.559.821,88D	1.559.821,88D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		604.875,40D	604.875,40D	604.875,40D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN			16.001,10D	16.001,10D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		411.079,38D	742.362,29D	742.362,29D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		15.849.636,91D	18.200.550,76D	18.200.550,76D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		55.701,41D	112.735,39D	112.735,39D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		5.149,38D	18.492,91D	18.492,91D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		9.190.630,09D	14.476.660,64D	14.476.660,64D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.858.660,55D	14.128.278,57D	14.128.278,57D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		37.244.038,36D	38.284.847,98D	38.284.847,98D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		482.252,01D	735.566,43D	735.566,43D
3.3.2.3.1.01.43	VALE TRANSPORTE		26.534,83D	80.284,88D	80.284,88D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		128.381,46D	208.448,88D	208.448,88D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		64.391,93D	67.687,36D	67.687,36D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		3.459.394,27D	4.427.793,62D	4.427.793,62D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			661,23D	661,23D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI			25.631,80D	25.631,80D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		105.956,07D	324.548,98D	324.548,98D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		39.341,76D	79.690,36D	79.690,36D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		217.009,67D	396.242,65D	396.242,65D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		6.326.057,05D	7.140.131,15D	7.140.131,15D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		1.384.232,77D	1.917.557,96D	1.917.557,96D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN			3.420,00D	3.420,00D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		633.944,68D	642.944,68D	642.944,68D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE VOZ		210.298,42D	678.777,46D	678.777,46D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		13.768,00D	33.834,84D	33.834,84D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		1.838.731,78D	1.891.806,83D	1.891.806,83D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		51.140,98D	218.810,13D	218.810,13D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/04/2015 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		291.967,18D	436.094,09D	436.094,09D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		428.785,89D	658.658,88D	658.658,88D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	11.178.228,38D		33.524.716,17D	33.524.716,17D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		516,50D	762,00D	762,00D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		654.447,70D	654.447,70D	654.447,70D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	1.740.724,54D		2.320.944,92D	2.320.944,92D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		22.321,30D	23.709,30D	23.709,30D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		714,44D	2.143,32D	2.143,32D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.	421.060,50D		482.429,14D	482.429,14D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		50.134,97D	91.757,45D	91.757,45D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	126.537,55D		276.612,75D	276.612,75D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		88.664,51D	237.638,48D	237.638,48D
3.3.2.3.1.01.99	= OUTROS SERVICOS E ENCARGOS		3.697,00D	3.697,00D	3.697,00D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		257.220,09D	363.963,72D	363.963,72D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		257.220,09D	363.963,72D	363.963,72D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		256.403,72D	322.904,65D	322.904,65D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		256.403,72D	322.904,65D	322.904,65D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	605.700,79D		1.491.595,44D	1.491.595,44D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		26.884,80D	26.884,80D	26.884,80D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	561.900,99D		1.239.656,28D	1.239.656,28D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE			208.139,36D	208.139,36D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		16.915,00D	16.915,00D	16.915,00D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	9.374.575,14D		18.768.239,00D	18.768.239,00D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	42.411,80D		103.912,32D	103.912,32D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		19.731,64D	66.255,78D	66.255,78D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		4.599,36D	13.146,74D	13.146,74D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	18.080,80D		24.509,80D	24.509,80D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR	9.332.163,34D		18.664.326,68D	18.664.326,68D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO	9.332.163,34D		18.664.326,68D	18.664.326,68D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O	5.974,93D		27.810,82D	27.810,82D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE	5.974,93D		27.810,82D	27.810,82D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS	5.974,93D		27.810,82D	27.810,82D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	211.041.417,63C		11.265.515,36D	11.265.515,36D
3.3.3.1.0.00.00	DEPRECIACAO	211.337.849,74C		10.698.420,47D	10.698.420,47D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	211.337.849,74C		10.698.420,47D	10.698.420,47D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	211.337.849,74C		10.698.420,47D	10.698.420,47D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		276.723,35D	830.170,05D	830.170,05D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	211.614.573,09C		9.868.250,42D	9.868.250,42D
3.3.3.2.0.00.00	AMORTIZACAO	296.432,11D		567.094,89D	567.094,89D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	296.432,11D		567.094,89D	567.094,89D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	296.432,11D		567.094,89D	567.094,89D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	296.432,11D		567.094,89D	567.094,89D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	2825.674.150,71D		9389.412.420,26D	9389.412.420,26D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	243.168.539,21D		762.110.555,07D	762.110.555,07D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	222.613.557,73D		726.407.379,05D	726.407.379,05D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	MARCO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	16/04/2015	PAG:	24
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		222.613.557,73D		726.407.379,05D	726.407.379,05D	
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		222.613.557,73D		726.407.379,05D	726.407.379,05D	
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		222.200.564,30D		725.178.192,11D	725.178.192,11D	
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR		412.993,43D		1.229.186,94D	1.229.186,94D	
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		20.554.981,48D		35.703.176,02D	35.703.176,02D	
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE		20.554.981,48D		35.703.176,02D	35.703.176,02D	
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		20.554.981,48D		35.703.176,02D	35.703.176,02D	
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		19.550.868,39D		34.699.062,93D	34.699.062,93D	
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR		1.004.113,09D		1.004.113,09D	1.004.113,09D	
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		6.437.466,74D		7.352.836,52D	7.352.836,52D	
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		6.291.994,90D		7.180.690,93D	7.180.690,93D	
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		6.291.994,90D		7.180.690,93D	7.180.690,93D	
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		6.291.994,90D		7.180.690,93D	7.180.690,93D	
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		6.291.994,90D		7.180.690,93D	7.180.690,93D	
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		145.471,84D		172.145,59D	172.145,59D	
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT		45.852,39D		45.852,39D	45.852,39D	
3.4.2.4.1.01.00	JRS ENC.MORA OBRIG.TRIB.-EXT		45.852,39D		45.852,39D	45.852,39D	
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR		45.852,39D		45.852,39D	45.852,39D	
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		97.344,68D		97.998,89D	97.998,89D	
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		97.344,68D		97.998,89D	97.998,89D	
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		97.344,68D		97.998,89D	97.998,89D	
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		2.274,77D		28.294,31D	28.294,31D	
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		2.274,77D		28.294,31D	28.294,31D	
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		2.274,77D		28.294,31D	28.294,31D	
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		2576.068.144,76D		8619.949.028,67D	8619.949.028,67D	
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		2576.068.144,76D		8619.949.028,67D	8619.949.028,67D	
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		2576.028.795,18D		8619.821.108,72D	8619.821.108,72D	
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		2589.520.425,18D		8619.807.563,72D	8619.807.563,72D	
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		41.079,00D		50.205,00D	50.205,00D	
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		1.048.871,79D		1.637.254,60D	1.637.254,60D	
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		2525.823.143,54D		8536.551.106,99D	8536.551.106,99D	
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		62.607.330,85D		81.568.997,13D	81.568.997,13D	
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		13.491.630,00C		13.545,00D	13.545,00D	
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		13.491.630,00C		13.545,00D	13.545,00D	
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		39.349,58D		127.919,95D	127.919,95D	
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		39.349,58D		127.919,95D	127.919,95D	
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		39.349,58D		127.919,95D	127.919,95D	
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		4875.978.890,49D		16693.423.463,77D	16693.423.463,77D	
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		3541.295.921,60D		12312.406.375,94D	12312.406.375,94D	
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		2950.074.648,04D		11441.977.882,61D	11441.977.882,61D	
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		2950.074.648,04D		11441.977.882,61D	11441.977.882,61D	
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		2950.074.648,04D		11441.977.882,61D	11441.977.882,61D	
3.5.1.1.2.01.01	= COTA CONCEDIDA		2538.703.382,50D		10207.998.504,99D	10207.998.504,99D	
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		153.534.693,88D		493.087.981,66D	493.087.981,66D	
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		107.264,86D		447.448,64D	447.448,64D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/04/2015

PAG: 25

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		199.574.787,16D	586.207.927,67D	586.207.927,67D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		58.154.519,64D	154.236.019,65D	154.236.019,65D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		591.221.273,56D	870.428.493,33D	870.428.493,33D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		591.221.273,56D	870.428.493,33D	870.428.493,33D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		9.955.005,57D	10.638.210,05D	10.638.210,05D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		9.955.005,57D	10.638.210,05D	10.638.210,05D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE			731,00D	731,00D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS			731,00D	731,00D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	538.890.235,58D		640.906.529,28D	640.906.529,28D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	1.185.666,57D		2.264.940,05D	2.264.940,05D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	537.704.569,01D		638.641.589,23D	638.641.589,23D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	42.376.032,41D		218.883.023,00D	218.883.023,00D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS	265.199,67D		265.199,67D	265.199,67D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	20.146.663,64D		37.857.798,92D	37.857.798,92D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	21.964.169,10D		180.760.024,41D	180.760.024,41D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1334.627.105,25D		4378.926.139,57D	4378.926.139,57D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	826.510.349,99D		2875.402.706,73D	2875.402.706,73D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	826.510.349,99D		2875.402.706,73D	2875.402.706,73D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	826.510.349,99D		2875.402.706,73D	2875.402.706,73D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	630.277.508,39D		1936.209.057,20D	1936.209.057,20D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	162.339.238,08D		810.092.740,10D	810.092.740,10D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	12.953.536,94D		48.357.004,57D	48.357.004,57D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	20.940.066,58D		80.644.842,59D	80.644.842,59D
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R			99.062,27D	99.062,27D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	447.837.224,57D		1443.243.902,15D	1443.243.902,15D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	447.837.224,57D		1443.243.902,15D	1443.243.902,15D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	447.837.224,57D		1443.243.902,15D	1443.243.902,15D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	447.837.224,57D		1443.243.902,15D	1443.243.902,15D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	60.279.530,69D		60.279.530,69D	60.279.530,69D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	60.279.530,69D		60.279.530,69D	60.279.530,69D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	60.279.530,69D		60.279.530,69D	60.279.530,69D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	10.278,58D		10.278,58D	10.278,58D
3.5.2.3.5.02.02	DOACOES DE MATERIAL DE CONSU	60.269.252,11D		60.269.252,11D	60.269.252,11D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	55.863,64D		2.090.948,26D	2.090.948,26D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	55.863,64D		2.090.948,26D	2.090.948,26D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	55.863,64D		2.090.948,26D	2.090.948,26D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	55.863,64D		2.090.948,26D	2.090.948,26D
3.5.3.1.1.05.01	BENS IMOVEIS			2.035.084,62D	2.035.084,62D
3.5.3.1.1.05.02	BENS MOVEIS	55.863,64D		55.863,64D	55.863,64D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	13.751.039,22D		13.903.256,56D	13.903.256,56D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	13.751.039,22D		13.903.256,56D	13.903.256,56D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	13.751.039,22D		13.903.256,56D	13.903.256,56D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	13.751.039,22D		13.903.256,56D	13.903.256,56D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	51.028,19D		195.550,41D	195.550,41D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS			2.240,00D	2.240,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/04/2015

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		5.849,48D	5.849,48D	5.849,48D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		45.178,71D	187.460,93D	187.460,93D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	13.700.011,03D		13.707.706,15D	13.707.706,15D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS	9.240.554,64D		9.240.554,64D	9.240.554,64D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO	4.427.218,97D		4.427.218,97D	4.427.218,97D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS	32.237,42D		39.932,54D	39.932,54D
3.7.0.0.0.00.00	TRIBUTARIAS	91.043.999,53D		288.493.876,26D	288.493.876,26D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	30.946.316,89D		107.761.931,21D	107.761.931,21D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	30.946.316,89D		107.761.931,21D	107.761.931,21D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS			260,39D	260,39D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS			260,39D	260,39D
3.7.1.1.1.02.03	TAXAS - ESTADO			260,39D	260,39D
3.7.1.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS	30.945.175,22D		107.749.378,55D	107.749.378,55D
3.7.1.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I	30.945.175,22D		107.749.378,55D	107.749.378,55D
3.7.1.1.1.3.01.06	PIS/PASEP	30.944.184,68D		107.748.388,01D	107.748.388,01D
3.7.1.1.1.3.01.15	TAXAS - UNIAO	990,54D		990,54D	990,54D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS	1.141,67D		12.292,27D	12.292,27D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS	1.141,67D		12.292,27D	12.292,27D
3.7.1.1.5.01.01	IPTU	1.086,30D		9.727,86D	9.727,86D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS	55,37D		2.564,41D	2.564,41D
3.7.2.0.0.00.00	CONTRIBUICOES	60.097.682,64D		180.731.945,05D	180.731.945,05D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	226.397,09D		229.121,01D	229.121,01D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	226.397,09D		229.121,01D	229.121,01D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	226.397,09D		229.121,01D	229.121,01D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS	226.397,09D		229.121,01D	229.121,01D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	59.871.285,55D		180.502.824,04D	180.502.824,04D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	59.871.285,55D		180.502.824,04D	180.502.824,04D
3.7.2.9.1.41.00	CONTRIBUICOES	59.871.285,55D		180.502.824,04D	180.502.824,04D
3.7.2.9.1.41.01	CONTRIBUICOES	59.871.285,55D		180.502.824,04D	180.502.824,04D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	218.758.375,72D		620.201.477,85D	620.201.477,85D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV			2.205.375,11D	2.205.375,11D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES			2.205.375,11D	2.205.375,11D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX			2.205.375,11D	2.205.375,11D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES			2.205.375,11D	2.205.375,11D
3.9.7.9.1.01.02	OUTRAS PROVISOES			2.205.375,11D	2.205.375,11D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	218.758.375,72D		617.996.102,74D	617.996.102,74D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES	35.817.387,25D		94.934.791,69D	94.934.791,69D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES	35.817.387,25D		94.934.791,69D	94.934.791,69D
3.9.9.6.1.01.00	INDENIZACOES	4.128.567,87D		11.546.825,26D	11.546.825,26D
3.9.9.6.1.01.01	INDENIZACOES	2.198,52D		9.154,63D	9.154,63D
3.9.9.6.1.01.03	INDENIZACOES - AUXÍLIO MORAD	4.126.369,35D		11.537.670,63D	11.537.670,63D
3.9.9.6.1.02.00	RESTITUICOES	31.688.819,38D		83.387.966,43D	83.387.966,43D
3.9.9.6.1.02.01	RESTITUICOES	31.688.819,38D		83.387.966,43D	83.387.966,43D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	182.940.988,47D		523.061.311,05D	523.061.311,05D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	71.468.687,95D		132.127.874,06D	132.127.874,06D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/04/2015

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		93.329,51D	120.148,31D	120.148,31D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		93.329,51D	120.148,31D	120.148,31D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		32.154.192,64D	37.477.065,84D	37.477.065,84D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		32.154.192,64D	37.477.065,84D	37.477.065,84D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		37.286.346,88D	89.052.975,35D	89.052.975,35D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		28.738.426,26D	65.817.780,29D	65.817.780,29D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		8.547.920,62D	23.235.195,06D	23.235.195,06D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		1.934.818,92D	5.477.684,56D	5.477.684,56D
3.9.9.9.1.91.01	PRECATORIOS TJ			200.000,00D	200.000,00D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		1.934.818,92D	5.277.684,56D	5.277.684,56D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D			14.601.071,46D	14.601.071,46D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS			14.601.071,46D	14.601.071,46D
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			14.601.071,46D	14.601.071,46D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		111.472.300,52D	376.332.365,53D	376.332.365,53D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		111.472.300,52D	376.332.365,53D	376.332.365,53D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		111.472.300,52D	376.332.365,53D	376.332.365,53D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		6660.704.980,06C	27323.268.838,45C	27323.268.838,45C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		3288.247.837,10C	10580.819.902,07C	10580.819.902,07C
4.1.1.0.0.00.00	IMPOSTOS		3285.122.043,73C	10573.489.036,34C	10573.489.036,34C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		534.418.446,25C	2137.324.974,00C	2137.324.974,00C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		534.418.446,25C	2137.324.974,00C	2137.324.974,00C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT		176.606.075,89C	447.310.520,72C	447.310.520,72C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R		166.443.496,56C	422.321.851,37C	422.321.851,37C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU		10.162.579,33C	24.988.669,35C	24.988.669,35C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS		303.292.304,73C	1575.103.813,67C	1575.103.813,67C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA		121.016.496,32C	629.179.951,34C	629.179.951,34C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -		151.270.609,96C	786.474.910,09C	786.474.910,09C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F		30.254.120,83C	157.294.978,74C	157.294.978,74C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV		300.431,30C	861.590,07C	861.590,07C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		375.538,64C	1.076.986,31C	1.076.986,31C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		75.107,68C	215.397,12C	215.397,12C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/		57.101.634,42C	121.342.517,52C	121.342.517,52C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD		45.574.963,23C	96.846.124,92C	96.846.124,92C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD		11.393.740,70C	24.211.530,94C	24.211.530,94C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO		106.344,47C	227.889,53C	227.889,53C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA		26.586,02C	56.972,13C	56.972,13C
4.1.1.2.1.97.00	(-) DEDUCAO		2.581.568,79D	6.431.877,91D	6.431.877,91D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI		1.751.110,46D	5.208.673,50D	5.208.673,50D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI		19.228,07D	34.825,02D	34.825,02D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI		811.230,26D	1.188.379,39D	1.188.379,39D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		2750.587.992,40C	8435.773.659,45C	8435.773.659,45C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		2750.587.992,40C	8435.773.659,45C	8435.773.659,45C
4.1.1.3.1.01.00	ADICIONAL DO ICMS		244.883.368,41C	738.128.624,93C	738.128.624,93C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056		244.883.368,41C	738.128.624,93C	738.128.624,93C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		2506.053.088,55C	7698.816.506,07C	7698.816.506,07C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: MARCO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 16/04/2015	PAG: 28

CONTA	TITULO	MOVIMENTO DO EXERCICIO		
		SALDO INICIAL	NO MES	ATE O MES
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1457.541.683,63C	4455.156.107,38C	4455.156.107,38C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	607.309.033,36C	1856.315.040,72C	1856.315.040,72C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	364.385.420,06C	1113.789.024,61C	1113.789.024,61C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	39.728.118,60C	144.923.897,04C	144.923.897,04C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	16.553.379,93C	60.384.949,13C	60.384.949,13C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	9.932.027,99C	36.230.969,62C	36.230.969,62C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	413.799,28C	1.187.996,03C	1.187.996,03C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	5.980.048,88C	18.303.549,75C	18.303.549,75C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	2.526.098,03C	7.697.614,48C	7.697.614,48C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	162.895,45C	191.623,08C	191.623,08C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	1.515.658,87C	4.618.568,77C	4.618.568,77C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	4.924,47C	17.165,46C	17.165,46C
4.1.1.3.1.97.00	(-) DEDUCAO	348.464,56D	1.171.471,55D	1.171.471,55D
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC	348.464,56D	1.171.471,55D	1.171.471,55D
4.1.1.9.0.00.00	OUTROS IMPOSTOS	115.605,08C	390.402,89C	390.402,89C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	115.605,08C	390.402,89C	390.402,89C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	115.605,08C	390.402,89C	390.402,89C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	115.605,08C	390.402,89C	390.402,89C
4.1.2.0.0.00.00	TAXAS	3.125.793,37C	7.330.865,73C	7.330.865,73C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	3.125.793,37C	7.330.865,73C	7.330.865,73C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	3.125.793,37C	7.330.865,73C	7.330.865,73C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	579.338,46C	1.497.100,61C	1.497.100,61C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	579.338,46C	1.497.100,61C	1.497.100,61C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	2.546.454,91C	5.833.765,12C	5.833.765,12C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.317.186,47C	3.543.128,80C	3.543.128,80C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	1.229.268,44C	2.290.636,32C	2.290.636,32C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	30.915.352,19C	1181.772.240,68C	1181.772.240,68C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	30.915.352,19C	1181.772.240,68C	1181.772.240,68C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	30.915.352,19C	1181.772.240,68C	1181.772.240,68C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	30.915.352,19C	1181.772.240,68C	1181.772.240,68C
4.3.3.1.1.01.00	ALUGUEIS	43.473,17C	84.647,97C	84.647,97C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	43.473,17C	84.647,97C	84.647,97C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	938.801,99C	2.751.853,03C	2.751.853,03C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	938.801,99C	2.751.853,03C	2.751.853,03C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	29.267.341,13C	1172.584.764,35C	1172.584.764,35C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.	470.701,96C	495.789,15C	495.789,15C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.	296.340,84C	940.581,06C	940.581,06C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P	3.737.801,88C	157.686.566,80C	157.686.566,80C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO	20.940.066,58C	80.644.842,59C	80.644.842,59C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR	3.604.904,00C	104.449.803,27C	104.449.803,27C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		828.112.680,70C	828.112.680,70C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO	217.525,87C	254.500,78C	254.500,78C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	1.000,00C	3.000,00C	3.000,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	1.000,00C	3.000,00C	3.000,00C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	664.735,90C	6.347.975,33C	6.347.975,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/04/2015

PAG: 29

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS			86.754,71C	86.754,71C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		664.735,90C	6.261.220,62C	6.261.220,62C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	100.860.763,13C		3962.371.644,02C	3962.371.644,02C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	47.396.467,06C		120.091.489,49C	120.091.489,49C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	47.376.741,88C		120.044.014,86C	120.044.014,86C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	47.376.741,88C		120.044.014,86C	120.044.014,86C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	963.762,40C		2.874.173,62C	2.874.173,62C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	49.625,26C		142.577,70C	142.577,70C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	914.137,14C		2.731.595,92C	2.731.595,92C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	3.533.238,89C		6.927.768,51C	6.927.768,51C
4.4.2.4.1.02.01	MULTAS (LC EST. 134/09) DO I	51.116,63C		101.812,52C	101.812,52C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E	1.955.361,14C		3.716.716,99C	3.716.716,99C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA	488.840,18C		929.178,96C	929.178,96C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO	1.037.920,94C		2.180.060,04C	2.180.060,04C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	21.127.337,56C		44.389.531,40C	44.389.531,40C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU	8.450.940,26C		17.755.825,75C	17.755.825,75C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	10.563.665,37C		22.194.757,08C	22.194.757,08C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	2.112.731,93C		4.438.948,57C	4.438.948,57C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	17.393.147,79C		54.206.180,24C	54.206.180,24C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	2.086.282,38C		6.578.718,45C	6.578.718,45C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	6.805.331,84C		20.268.601,62C	20.268.601,62C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	1.438.881,54C		4.611.023,14C	4.611.023,14C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	2.835.553,34C		8.445.246,47C	8.445.246,47C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA	599.531,12C		1.921.252,10C	1.921.252,10C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA	1.701.332,06C		5.067.148,01C	5.067.148,01C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA	359.718,72C		1.152.751,38C	1.152.751,38C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO	1.566.516,79C		6.161.439,07C	6.161.439,07C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	144,37C		1.521,88C	1.521,88C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	144,37C		1.521,88C	1.521,88C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.	104.713,11C		273.887,51C	273.887,51C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.	28.427,18C		73.060,84C	73.060,84C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A	76.285,93C		200.826,67C	200.826,67C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI	456.064,30C		1.155.339,13C	1.155.339,13C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.	162.390,86C		428.340,01C	428.340,01C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI	117.469,65C		290.800,42C	290.800,42C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA	29.367,25C		72.699,65C	72.699,65C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV	146.836,54C		363.499,05C	363.499,05C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI	3.660.168,61C		9.600.588,08C	9.600.588,08C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.	1.363.741,55C		3.496.696,11C	3.496.696,11C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV	1.361.409,02C		3.629.339,31C	3.629.339,31C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.	1.048,32C		3.341,34C	3.341,34C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV	1.052,75C		2.232,68C	2.232,68C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA	349.047,95C		922.795,56C	922.795,56C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV	581.746,58C		1.537.992,61C	1.537.992,61C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV	2.122,44C		8.190,47C	8.190,47C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/04/2015

PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		33.378,81C	78.407,08C	78.407,08C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		6.767,07C	23.919,29C	23.919,29C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		21.289,46C	43.590,43C	43.590,43C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		5.322,28C	10.897,36C	10.897,36C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		42.359,46C	134.339,79C	134.339,79C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		42.359,46C	134.339,79C	134.339,79C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		79.806,03C	484.068,48C	484.068,48C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		79.806,03C	484.068,48C	484.068,48C
4.4.2.4.1.97.00	(-) DEDUCAO		17.379,45D	81.790,86D	81.790,86D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		17.379,45D	81.790,86D	81.790,86D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		19.725,18C	47.474,63C	47.474,63C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		19.725,18C	47.474,63C	47.474,63C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		19.725,18C	47.474,63C	47.474,63C
4.4.2.9.1.99.01	JUROS E ENCARGOS DE MORA-DIV			696,96C	696,96C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		19.725,18C	46.777,67C	46.777,67C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		13.986.717,38C	3718.317.008,86C	3718.317.008,86C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		13.986.717,38C	3718.317.008,86C	3718.317.008,86C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		13.947.367,80C	3718.189.088,91C	3718.189.088,91C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		12.920.488,50C	941.885.399,57C	941.885.399,57C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		1.962.440,60C	913.413.206,31C	913.413.206,31C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		10.958.047,90C	28.472.193,26C	28.472.193,26C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		1.026.879,30C	2776.303.689,34C	2776.303.689,34C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		1.026.879,30C	2776.303.689,34C	2776.303.689,34C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		39.349,58C	127.919,95C	127.919,95C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		39.349,58C	127.919,95C	127.919,95C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		39.349,58C	127.919,95C	127.919,95C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		39.477.578,69C	123.963.145,67C	123.963.145,67C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		38.097.665,45C	119.894.153,37C	119.894.153,37C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		38.097.665,45C	119.894.153,37C	119.894.153,37C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		10.796.554,50C	34.285.515,12C	34.285.515,12C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		1.820.595,36C	4.106.989,01C	4.106.989,01C
4.4.5.1.1.01.06	REMUNERACAO DEP BANC-ACOES S		51.535,59C	51.535,59C	51.535,59C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		8.924.423,55C	30.126.990,52C	30.126.990,52C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		27.301.110,95C	85.608.638,25C	85.608.638,25C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		120.656,04C	435.931,05C	435.931,05C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		4.218.790,48C	10.543.790,24C	10.543.790,24C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		13.880.962,70C	46.107.085,51C	46.107.085,51C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		9.080.701,73C	28.521.831,45C	28.521.831,45C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		1.379.913,24C	4.068.992,30C	4.068.992,30C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		1.379.913,24C	4.068.992,30C	4.068.992,30C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		1.379.913,24C	4.068.992,30C	4.068.992,30C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		50.655,81C	115.582,40C	115.582,40C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		996.487,22C	2.729.204,82C	2.729.204,82C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		114.157,97C	311.227,60C	311.227,60C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		218.612,24C	912.977,48C	912.977,48C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/04/2015 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	2947.020.915,92C	10752.111.639,36C	10752.111.639,36C	10752.111.639,36C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	2415.317.672,30C	9239.501.733,30C	9239.501.733,30C	9239.501.733,30C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1822.728.582,31C	8423.159.525,86C	8423.159.525,86C	8423.159.525,86C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1822.728.582,31C	8423.159.525,86C	8423.159.525,86C	8423.159.525,86C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	1822.728.582,31C	8423.159.525,86C	8423.159.525,86C	8423.159.525,86C
4.5.1.1.2.01.01	= COTA RECEBIDA	1495.295.293,90C	7412.635.359,75C	7412.635.359,75C	7412.635.359,75C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	133.779.490,27C	440.909.265,34C	440.909.265,34C	440.909.265,34C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	103.380,32C	602.154,95C	602.154,95C	602.154,95C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	183.272.810,76C	544.602.872,35C	544.602.872,35C	544.602.872,35C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	10.277.607,06C	24.409.873,47C	24.409.873,47C	24.409.873,47C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	592.589.089,99C	816.342.207,44C	816.342.207,44C	816.342.207,44C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	592.589.089,99C	816.342.207,44C	816.342.207,44C	816.342.207,44C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	974.571,86C	1.314.582,94C	1.314.582,94C	1.314.582,94C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	974.571,86C	1.314.582,94C	1.314.582,94C	1.314.582,94C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		787.263,40C	787.263,40C	787.263,40C
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA		787.263,40C	787.263,40C	787.263,40C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	17.304.196,70C	21.015.087,77C	21.015.087,77C	21.015.087,77C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	17.304.196,70C	21.015.087,77C	21.015.087,77C	21.015.087,77C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	17.793.257,37C	18.832.195,48C	18.832.195,48C	18.832.195,48C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	17.793.257,37C	18.832.195,48C	18.832.195,48C	18.832.195,48C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	512.711.845,71C	539.186.030,96C	539.186.030,96C	539.186.030,96C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	2.479.163,86C	8.778.635,68C	8.778.635,68C	8.778.635,68C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	510.232.681,85C	530.407.395,28C	530.407.395,28C	530.407.395,28C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	43.805.218,35C	235.207.046,89C	235.207.046,89C	235.207.046,89C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	1.694.385,61C	16.565.758,50C	16.565.758,50C	16.565.758,50C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	20.071.388,30C	37.459.402,45C	37.459.402,45C	37.459.402,45C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	22.039.444,44C	181.181.885,94C	181.181.885,94C	181.181.885,94C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	990.046.867,21C	1510.455.987,27C	1510.455.987,27C	1510.455.987,27C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	140.084.503,23C	521.993.688,94C	521.993.688,94C	521.993.688,94C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	140.084.503,23C	521.993.688,94C	521.993.688,94C	521.993.688,94C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	140.084.503,23C	521.993.688,94C	521.993.688,94C	521.993.688,94C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	70.610.074,05C	262.523.800,09C	262.523.800,09C	262.523.800,09C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	17.652.518,47C	65.630.949,89C	65.630.949,89C	65.630.949,89C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	31.088.488,66C	116.056.810,97C	116.056.810,97C	116.056.810,97C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	12.953.536,94C	48.357.004,57C	48.357.004,57C	48.357.004,57C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	7.772.122,15C	29.014.202,68C	29.014.202,68C	29.014.202,68C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	7.762,96C	14.671,64C	14.671,64C	14.671,64C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		297.186,83C	297.186,83C	297.186,83C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		99.062,27C	99.062,27C	99.062,27C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	733.952.880,39C	871.382.160,99C	871.382.160,99C	871.382.160,99C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	41.281.039,75C	178.710.320,35C	178.710.320,35C	178.710.320,35C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	41.281.039,75C	178.710.320,35C	178.710.320,35C	178.710.320,35C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	35.643.943,75C	166.766.952,35C	166.766.952,35C	166.766.952,35C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	5.637.096,00C	11.943.368,00C	11.943.368,00C	11.943.368,00C
4.5.2.2.4.00.00	TRANSFERENCIAS DO FUNDEB - I	692.671.840,64C	692.671.840,64C	692.671.840,64C	692.671.840,64C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/04/2015 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.2.4.01.00	TRANSFERENCIAS DO FUNDEB	692.671.840,64C	692.671.840,64C	692.671.840,64C	692.671.840,64C
4.5.2.2.4.01.01	TRANSFERENCIAS DO FUNDEB	692.671.840,64C	692.671.840,64C	692.671.840,64C	692.671.840,64C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	116.009.483,59C	117.080.137,34C	117.080.137,34C	117.080.137,34C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	115.890.952,51C	116.961.606,26C	116.961.606,26C	116.961.606,26C
4.5.2.3.3.02.00	DOACOES	115.890.952,51C	116.961.606,26C	116.961.606,26C	116.961.606,26C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA	1.561,18C	1.072.214,93C	1.072.214,93C	1.072.214,93C
4.5.2.3.3.02.02	MATERIAL DE CONSUMO EM DOAçã	115.889.391,33C	115.889.391,33C	115.889.391,33C	115.889.391,33C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	118.531,08C	118.531,08C	118.531,08C	118.531,08C
4.5.2.3.5.02.00	DOACOES	118.531,08C	118.531,08C	118.531,08C	118.531,08C
4.5.2.3.5.02.01	BENS MOVEIS RECEBIDOS EM DOA	118.531,08C	118.531,08C	118.531,08C	118.531,08C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	597.451,75C	2.153.594,59C	2.153.594,59C	2.153.594,59C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	52.147,56C	52.147,56C	52.147,56C	52.147,56C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	52.147,56C	52.147,56C	52.147,56C	52.147,56C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	52.147,56C	52.147,56C	52.147,56C	52.147,56C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS	52.147,56C	52.147,56C	52.147,56C	52.147,56C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	545.304,19C	2.101.447,03C	2.101.447,03C	2.101.447,03C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	545.304,19C	2.101.447,03C	2.101.447,03C	2.101.447,03C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	545.304,19C	2.101.447,03C	2.101.447,03C	2.101.447,03C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES	453.571,42C	1.985.714,26C	1.985.714,26C	1.985.714,26C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS	63.367,62C	63.367,62C	63.367,62C	63.367,62C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF	28.365,15C	52.365,15C	52.365,15C	52.365,15C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	458.941.209,64D			
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME	458.941.209,64D			
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	458.941.209,64D			
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	458.941.209,64D			
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	134,30C	324,20C	324,20C	324,20C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	134,30C	324,20C	324,20C	324,20C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	134,30C	324,20C	324,20C	324,20C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS	134,30C	324,20C	324,20C	324,20C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	129.289,36C	2.378.952,32C	2.378.952,32C	2.378.952,32C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		10.205,74C	10.205,74C	10.205,74C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		10.205,74C	10.205,74C	10.205,74C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		10.205,74C	10.205,74C	10.205,74C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		10.205,74C	10.205,74C	10.205,74C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO		10.205,74C	10.205,74C	10.205,74C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	129.289,36C	2.368.746,58C	2.368.746,58C	2.368.746,58C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	129.289,36C	2.368.746,58C	2.368.746,58C	2.368.746,58C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	129.289,36C	2.368.746,58C	2.368.746,58C	2.368.746,58C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	121.237,83C	276.762,49C	276.762,49C	276.762,49C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		0,01C	0,01C	0,01C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS	121.237,83C	276.762,48C	276.762,48C	276.762,48C
4.6.3.9.1.04.00	BENS MOVEIS	8.051,53C	2.091.984,09C	2.091.984,09C	2.091.984,09C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS	8.051,53C	2.091.984,09C	2.091.984,09C	2.091.984,09C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	293.530.822,36C	843.814.460,00C	843.814.460,00C	843.814.460,00C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	293.530.822,36C	843.814.460,00C	843.814.460,00C	843.814.460,00C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/04/2015 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		179.634,45C	540.647,44C	540.647,44C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		179.634,45C	540.647,44C	540.647,44C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		179.634,45C	540.647,44C	540.647,44C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		154.240,95C	480.567,28C	480.567,28C
4.9.9.5.1.01.99	OUTRAS MULTAS		25.393,50C	60.080,16C	60.080,16C
4.9.9.6.0.00.00	INDENIZACOES	42.210.489,57C		63.692.758,74C	63.692.758,74C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	10.889.808,65C		16.666.956,60C	16.666.956,60C
4.9.9.6.1.01.00	INDENIZACOES	1.187.047,75C		1.403.479,10C	1.403.479,10C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA	1.049.104,44C		1.049.104,44C	1.049.104,44C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	137.943,31C		354.374,66C	354.374,66C
4.9.9.6.1.02.00	RESTITUICOES	9.702.760,90C		15.263.477,50C	15.263.477,50C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	134.546,22C		481.488,15C	481.488,15C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED	30.466,13C		30.466,13C	30.466,13C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	51.843,88C		75.203,82C	75.203,82C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	52.729,42C		68.700,17C	68.700,17C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	9.433.175,25C		14.607.619,23C	14.607.619,23C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	26.065.126,33C		34.997.409,77C	34.997.409,77C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	25.871.722,39C		34.606.172,25C	34.606.172,25C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES	22.544.062,91C		31.255.666,91C	31.255.666,91C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	21.041,59C		43.887,45C	43.887,45C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES	3.306.617,89C		3.306.617,89C	3.306.617,89C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -	193.403,94C		391.237,52C	391.237,52C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA	193.403,94C		391.237,52C	391.237,52C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	1.045.320,87C		2.928.123,41C	2.928.123,41C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	1.045.320,87C		2.928.123,41C	2.928.123,41C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53	98.355,56C		293.341,35C	293.341,35C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68	839.263,19C		2.527.079,94C	2.527.079,94C
4.9.9.6.3.01.03	RESS.DESP./PES.CED.DEC.42.79	107.702,12C		107.702,12C	107.702,12C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -	88.514,51C		119.894,69C	119.894,69C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS	88.514,51C		119.894,69C	119.894,69C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53	16.538,81C		47.918,99C	47.918,99C
4.9.9.6.4.01.03	RESS.DESP./PES.CED.DEC.42.79	71.975,70C		71.975,70C	71.975,70C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	4.121.719,21C		8.980.374,27C	8.980.374,27C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	4.121.719,21C		8.980.374,27C	8.980.374,27C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	50.456,00C		151.368,00C	151.368,00C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68	3.750.694,44C		8.508.437,50C	8.508.437,50C
4.9.9.6.5.01.03	RESS.DESP./PES.CED.DEC.42.79	320.568,77C		320.568,77C	320.568,77C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	251.140.698,34C		779.581.053,82C	779.581.053,82C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	138.966.347,87C		395.229.270,17C	395.229.270,17C
4.9.9.9.1.01.00	DEVOLUCOES	18.160.902,34C		18.764.675,60C	18.764.675,60C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	18.160.902,34C		18.764.675,60C	18.764.675,60C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	172.114,96C		199.181,60C	199.181,60C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	172.114,96C		199.181,60C	199.181,60C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	68.302.031,97C		220.603.500,46C	220.603.500,46C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS	68.302.031,97C		220.603.500,46C	220.603.500,46C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/04/2015

PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.99.00	OUTRAS RECEITAS		52.331.298,60C	155.661.912,51C	155.661.912,51C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		3.433.422,84C	9.165.659,44C	9.165.659,44C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		871.468,22C	3.830.727,37C	3.830.727,37C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		615.254,63C	2.073.004,14C	2.073.004,14C
4.9.9.9.1.99.99	DEMAIS RECEITAS		47.411.152,91C	140.592.521,56C	140.592.521,56C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		702.049,95C	8.019.418,12C	8.019.418,12C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		702.049,95C	8.019.418,12C	8.019.418,12C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		702.049,95C	1.314.222,07C	1.314.222,07C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			6.705.196,05C	6.705.196,05C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		111.472.300,52C	376.332.365,53C	376.332.365,53C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		111.472.300,52C	376.332.365,53C	376.332.365,53C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		111.472.300,52C	376.332.365,53C	376.332.365,53C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1688.999.571,35D	6918.045.069,24D	136727.125.642,83D	138416.125.214,18D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		6918.575.447,82D	136731.719.993,90D	136731.719.993,90D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			65024.682.075,00D	65024.682.075,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			65024.682.075,00D	65024.682.075,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			71521.181.679,00D	71521.181.679,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			71521.181.679,00D	71521.181.679,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			71521.181.679,00D	71521.181.679,00D
5.2.1.1.2.00.00	(-) PREVISAO DE DEDUCOES DA			6496.499.604,00C	6496.499.604,00C
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI			6496.499.604,00C	6496.499.604,00C
5.2.1.1.2.01.01	* = (-) FUNDEB			6496.499.604,00C	6496.499.604,00C
5.2.2.0.0.00.00	FIXACAO DA DESPESA	6918.575.447,82D		71707.037.918,90D	71707.037.918,90D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	957.232.918,02D		51630.515.923,33D	51630.515.923,33D
5.2.2.1.1.00.00	DOTACAO INICIAL			50671.477.194,00D	50671.477.194,00D
5.2.2.1.1.01.00	CREDITO INICIAL			50671.477.194,00D	50671.477.194,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			50671.477.194,00D	50671.477.194,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		1379.372.763,55D	3305.517.803,98D	3305.517.803,98D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		1379.372.763,55D	3305.517.803,98D	3305.517.803,98D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		1379.372.763,55D	3305.517.803,98D	3305.517.803,98D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		964.481.954,36D	973.165.728,63D	973.165.728,63D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		964.481.954,36D	973.165.728,63D	973.165.728,63D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO		6.633.134,66D	6.633.134,66D	6.633.134,66D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S		6.633.134,66D	6.633.134,66D	6.633.134,66D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		401.882.774,53D	2317.844.040,69D	2317.844.040,69D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		401.882.774,53D	2317.844.040,69D	2317.844.040,69D
5.2.2.1.3.05.00	DESTINACAO ESPECIFICA		6.374.900,00D	7.874.900,00D	7.874.900,00D
5.2.2.1.3.05.01	= DESTINACAO ESPECIFICA - SUP		6.374.900,00D	7.874.900,00D	7.874.900,00D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		1379.372.763,55C	3305.517.803,98C	3305.517.803,98C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		1379.372.763,55C	3305.517.803,98C	3305.517.803,98C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		422.139.845,53C	2346.479.074,65C	2346.479.074,65C
5.2.2.1.9.01.01	= ACRESCIMO		473.405,78D	145.306.484,78D	145.306.484,78D
5.2.2.1.9.01.09	* = REDUCAO		473.405,78C	145.306.484,78C	145.306.484,78C
5.2.2.1.9.02.01	= ACRESCIMO		510.496.132,58D	791.032.921,50D	791.032.921,50D
5.2.2.1.9.02.09	* = REDUCAO		510.496.132,58C	791.032.921,50C	791.032.921,50C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/04/2015

PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		422.139.845,53C	2346.479.074,65C	2346.479.074,65C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		422.139.845,53C	2346.479.074,65C	2346.479.074,65C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		197.824.163,94D	280.530.008,60D	280.530.008,60D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		11.816.049,48D	13.420.622,99D	13.420.622,99D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		11.816.049,48D	13.420.622,99D	13.420.622,99D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		11.816.049,48D	13.420.622,99D	13.420.622,99D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		186.008.114,46D	267.109.385,61D	267.109.385,61D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		186.008.114,46D	267.109.385,61D	267.109.385,61D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		186.008.114,46D	267.109.385,61D	267.109.385,61D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		547.740.958,02D	747.807.309,75D	747.807.309,75D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		547.740.958,02D	747.807.309,75D	747.807.309,75D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		547.740.958,02D	747.807.309,75D	747.807.309,75D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		547.740.958,02D	747.807.309,75D	747.807.309,75D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		5215.777.407,84D	19048.184.677,22D	19048.184.677,22D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		3135.483.581,62D	11311.432.947,58D	11311.432.947,58D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		3135.483.581,62D	11311.432.947,58D	11311.432.947,58D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		1625.078.757,52D	7429.895.311,26D	7429.895.311,26D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1638.839.660,01D	4213.550.323,79D	4213.550.323,79D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		128.434.835,91C	332.012.687,47C	332.012.687,47C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		3135.483.581,62D	11311.432.947,58D	11311.432.947,58D
5.2.2.9.1.02.01	= CONCURSO		179.000,00D	179.000,00D	179.000,00D
5.2.2.9.1.02.02	= CONVITE		108.634,64D	480.626,74D	480.626,74D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		602.211,32D	2.676.565,87D	2.676.565,87D
5.2.2.9.1.02.04	= CONCORRENCIA		179.634.014,15D	290.192.057,64D	290.192.057,64D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		52.616.037,76D	179.604.324,04D	179.604.324,04D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		26.009.884,14D	62.635.992,30D	62.635.992,30D
5.2.2.9.1.02.07	= NAO APLICAVEL		2750.007.668,85D	10444.218.968,47D	10444.218.968,47D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		42.000,00D	54.000,00D	54.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		39.835.832,63D	99.197.237,67D	99.197.237,67D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		63.065.699,01D	124.002.574,59D	124.002.574,59D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.463.871,87D	4.264.731,97D	4.264.731,97D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		21.918.727,25D	103.926.868,29D	103.926.868,29D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1625.078.757,52D	7429.895.311,26D	7429.895.311,26D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1638.839.660,01D	4213.550.323,79D	4213.550.323,79D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		128.434.835,91C	332.012.687,47C	332.012.687,47C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		3135.483.581,62C	11311.432.947,58C	11311.432.947,58C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		3135.483.581,62C	11311.432.947,58C	11311.432.947,58C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		3135.483.581,62C	11311.432.947,58C	11311.432.947,58C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2080.293.826,22D	7736.751.729,64D	7736.751.729,64D
5.2.2.9.3.01.00	DESPESAS PAGAS		2080.293.826,22D	7736.751.729,64D	7736.751.729,64D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		1653.620.665,92D	6545.775.232,26D	6545.775.232,26D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		426.500.057,83D	1190.500.813,98D	1190.500.813,98D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		173.102,47D	475.683,40D	475.683,40D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1688.999.571,35D	530.378,58C	4.594.351,07C	1684.405.220,28D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	121.972.875,69D			121.972.875,69D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/04/2015

PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	121.972.875,69D			121.972.875,69D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	121.972.875,69D			121.972.875,69D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	121.972.875,69D			121.972.875,69D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	121.972.875,69D			121.972.875,69D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	1567.026.695,66D	530.378,58C	4.594.351,07C	1562.432.344,59D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1544.375.422,25D	530.378,58C	4.594.351,07C	1539.781.071,18D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	1544.375.422,25D			1544.375.422,25D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	1544.375.422,25D			1544.375.422,25D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	1544.375.422,25D			1544.375.422,25D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		530.378,58C	4.594.351,07C	4.594.351,07C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		530.378,58C	4.594.351,07C	4.594.351,07C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		2.987,95C	2.502.831,75C	2.502.831,75C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		527.390,63C	2.091.519,32C	2.091.519,32C
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	22.651.273,41D			22.651.273,41D
5.3.2.6.1.00.00	RP PROCESSADOS RECEBIDOS POR	22.651.273,41D			22.651.273,41D
5.3.2.6.1.01.00	RESTOS A PAGAR - DEC. 40.874	22.651.273,41D			22.651.273,41D
5.3.2.6.1.01.01	= RPP TRANSFERIDO - DEC.40.8	22.651.273,41D			22.651.273,41D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1688.999.571,35C	6918.045.069,24C	136727.125.642,83C	138416.125.214,18C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		6918.575.447,82C	136731.719.993,90C	136731.719.993,90C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			65024.682.075,00C	65024.682.075,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		2645.785.069,98D	55510.558.386,73C	55510.558.386,73C
6.2.1.1.1.00.00	RECEITA A REALIZAR		2645.785.069,98D	55510.558.386,73C	55510.558.386,73C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		2645.785.069,98D	55510.558.386,73C	55510.558.386,73C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		2645.785.069,98D	55510.558.386,73C	55510.558.386,73C
6.2.1.2.0.00.00	RECEITA REALIZADA		3923.059.442,04C	13840.156.876,62C	13840.156.876,62C
6.2.1.2.1.00.00	RECEITA REALIZADA		3923.059.442,04C	13840.156.876,62C	13840.156.876,62C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		3923.059.442,04C	13840.156.876,62C	13840.156.876,62C
6.2.1.2.1.01.01	= RECEITA REALIZADA		3923.059.442,04C	13840.156.876,62C	13840.156.876,62C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		3920.497.101,32C	13832.921.219,79C	13832.921.219,79C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		3920.497.101,32D	13832.921.219,79D	13832.921.219,79D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3175.987.571,04C	10295.917.445,34C	10295.917.445,34C
6.2.1.2.3.01.99	* OUTROS REPASSES		3175.987.571,04D	10295.917.445,34D	10295.917.445,34D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		1277.274.372,06D	4326.033.188,35D	4326.033.188,35D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		1274.712.031,34D	4318.797.531,52D	4318.797.531,52D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		1274.712.031,34D	4318.797.531,52D	4318.797.531,52D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		447.891.417,06D	1443.298.094,64D	1443.298.094,64D
6.2.1.3.1.01.02	* = DEDUCOES REC. ORCAMENTAR		826.820.614,28D	2875.499.436,88D	2875.499.436,88D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		2.562.340,72D	7.235.656,83D	7.235.656,83D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		2.562.340,72D	7.235.656,83D	7.235.656,83D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		2.562.340,72D	7.235.656,83D	7.235.656,83D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		6918.575.447,82C	71707.037.918,90C	71707.037.918,90C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		921.105.603,11C	51590.573.440,14C	51590.573.440,14C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		2211.874.737,39D	32168.056.582,16C	32168.056.582,16C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		2211.874.737,39D	32168.056.582,16C	32168.056.582,16C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		2211.874.737,39D	32168.056.582,16C	32168.056.582,16C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/04/2015

PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		2.503.241,12D	8111.083.910,40C	8111.083.910,40C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		2.503.241,12D	8111.083.910,40C	8111.083.910,40C
6.2.2.1.2.01.01	= CREDITO CONTIDO		10.263.829,88C	247.689.019,88C	247.689.019,88C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		12.767.071,00D	7863.394.890,52C	7863.394.890,52C
6.2.2.1.3.00.00	CREDITO UTILIZADO		3135.483.581,62C	11311.432.947,58C	11311.432.947,58C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		15.266.988,46C	1802.187.716,20C	1802.187.716,20C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		15.266.988,46C	1802.187.716,20C	1802.187.716,20C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		3120.216.593,16C	9509.245.231,38C	9509.245.231,38C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		3120.216.593,16C	9509.245.231,38C	9509.245.231,38C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		233.951.478,85C	320.472.491,79C	320.472.491,79C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		11.816.049,48C	13.420.622,99C	13.420.622,99C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		11.816.049,48C	13.420.622,99C	13.420.622,99C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		11.816.049,48C	13.420.622,99C	13.420.622,99C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		222.135.429,37C	307.051.868,80C	307.051.868,80C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		222.135.429,37C	307.051.868,80C	307.051.868,80C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		222.135.429,37C	307.051.868,80C	307.051.868,80C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		547.740.958,02C	747.807.309,75C	747.807.309,75C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		547.740.958,02C	747.807.309,75C	747.807.309,75C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		547.740.958,02C	747.807.309,75C	747.807.309,75C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		547.740.958,02C	747.807.309,75C	747.807.309,75C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		5215.777.407,84C	19048.184.677,22C	19048.184.677,22C
6.2.2.9.1.00.00	DESPESA EMPENHADA		15.266.988,46C	1802.187.716,20C	1802.187.716,20C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		15.266.988,46C	1802.187.716,20C	1802.187.716,20C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		15.266.988,46C	1802.187.716,20C	1802.187.716,20C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		15.266.988,46C	1802.187.716,20C	1802.187.716,20C
6.2.2.9.1.02.01	= CONCURSO		179.000,00C	179.000,00C	179.000,00C
6.2.2.9.1.02.02	= CONVITE		95.018,56C	453.394,58C	453.394,58C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		275.667,73C	2.225.932,59C	2.225.932,59C
6.2.2.9.1.02.04	= CONCORRENCIA		136.396.244,90C	242.137.096,16C	242.137.096,16C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		18.606.881,91C	133.731.463,15C	133.731.463,15C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		1.110.634,85C	31.821.087,95C	31.821.087,95C
6.2.2.9.1.02.07	= NAO APLICAVEL		177.205.570,00D	1182.036.098,81C	1182.036.098,81C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		8.000,00D		
6.2.2.9.1.02.09	= PREGAO ELETRONICO		20.456.550,68C	59.722.128,64C	59.722.128,64C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		18.320.871,83C	70.529.967,38C	70.529.967,38C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		353.355,62C	2.831.630,83C	2.831.630,83C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		3.313.667,62D	76.519.916,11C	76.519.916,11C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		1039.922.766,94C	1772.493.501,74C	1772.493.501,74C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		257.817,23C	257.817,23C	257.817,23C
6.2.2.9.1.03.04	= CONCORRENCIA		7.849.028,60C	11.783.897,39C	11.783.897,39C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		9.717.013,60C	13.848.970,64C	13.848.970,64C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		3.857.592,99C	4.954.062,73C	4.954.062,73C
6.2.2.9.1.03.07	= NAO APLICAVEL		1006.182.481,94C	1709.224.963,75C	1709.224.963,75C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		7.147.799,52D	11.669.107,79C	11.669.107,79C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		1.424.050,19C	1.608.654,87C	1.608.654,87C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	MARCO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	16/04/2015	PAG:	38
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.042.986,70C	1.326.156,31C	1.326.156,31C		
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		16.739.595,21C	17.819.871,03C	17.819.871,03C		
6.2.2.9.1.04.00	= COMPROMISSOS PAGOS P/ MODALI	2080.293.826,22C		7736.751.729,64C	7736.751.729,64C		
6.2.2.9.1.04.02	= CONVITE		13.616,08C	27.232,16C	27.232,16C		
6.2.2.9.1.04.03	= TOMADA DE PRECOS		68.726,36C	192.816,05C	192.816,05C		
6.2.2.9.1.04.04	= CONCORRENCIA		35.388.740,65C	36.271.064,09C	36.271.064,09C		
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		24.292.142,25C	32.023.890,25C	32.023.890,25C		
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		21.041.656,30C	25.860.841,62C	25.860.841,62C		
6.2.2.9.1.04.07	= NAO APLICAVEL	1921.030.756,91C		7552.957.905,91C	7552.957.905,91C		
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		50.000,00C	54.000,00C	54.000,00C		
6.2.2.9.1.04.09	= PREGAO ELETRONICO		26.527.081,47C	27.806.001,24C	27.806.001,24C		
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		43.320.776,99C	51.863.952,34C	51.863.952,34C		
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		67.529,55C	106.944,83C	106.944,83C		
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		8.492.799,66C	9.587.081,15C	9.587.081,15C		
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		15.266.988,46C	1802.187.716,20C	1802.187.716,20C		
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		1039.922.766,94C	1772.493.501,74C	1772.493.501,74C		
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		1653.620.665,92C	6545.775.232,26C	6545.775.232,26C		
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		173.102,47C	475.683,40C	475.683,40C		
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		426.500.057,83C	1190.500.813,98C	1190.500.813,98C		
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		3135.483.581,62D	11311.432.947,58D	11311.432.947,58D		
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		3135.483.581,62D	11311.432.947,58D	11311.432.947,58D		
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		3135.483.581,62D	11311.432.947,58D	11311.432.947,58D		
6.2.2.9.2.00.00	DESPESA REALIZADA		3120.216.593,16C	9509.245.231,38C	9509.245.231,38C		
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		3120.216.593,16C	9509.245.231,38C	9509.245.231,38C		
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		3120.216.593,16C	9509.245.231,38C	9509.245.231,38C		
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2080.293.826,22C	7736.751.729,64C	7736.751.729,64C		
6.2.2.9.3.01.00	DESPESAS PAGAS		2080.293.826,22C	7736.751.729,64C	7736.751.729,64C		
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		1653.620.665,92C	6545.775.232,26C	6545.775.232,26C		
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		426.500.057,83C	1190.500.813,98C	1190.500.813,98C		
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		173.102,47C	475.683,40C	475.683,40C		
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1688.999.571,35C	530.378,58D	4.594.351,07D	1684.405.220,28C		
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD		121.972.875,69C	2.091.519,32D	119.881.356,37C		
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA		121.972.875,69C	6.737.010,80D	45.011.788,78C		
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA		121.972.875,69C	6.737.010,80D	45.011.788,78C		
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA		121.972.875,69C	6.737.010,80D	45.011.788,78C		
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI		121.972.875,69C	6.737.010,80D	45.011.788,78C		
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		2.706.529,61D	1.161.957,61C	1.161.957,61C		
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		2.706.529,61D	1.161.957,61C	1.161.957,61C		
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		2.706.529,61D	1.161.957,61C	1.161.957,61C		
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		2.706.529,61D	1.161.957,61C	1.161.957,61C		
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		8.017.133,74C	35.321.051,23C	35.321.051,23C		
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		8.017.133,74C	35.321.051,23C	35.321.051,23C		
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		8.017.133,74C	35.321.051,23C	35.321.051,23C		
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		8.017.133,74C	35.321.051,23C	35.321.051,23C		
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		899.016,04C	38.386.558,75C	38.386.558,75C		

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6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		899.016,04C	38.386.558,75C	38.386.558,75C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		899.016,04C	38.386.558,75C	38.386.558,75C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		899.016,04C	38.386.558,75C	38.386.558,75C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1567.026.695,66C	2.987,95D	2.502.831,75D	1564.523.863,91C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	22.626.821,27D	1057.912.175,49D	486.463.246,76C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	22.626.821,27D	1057.912.175,49D	486.463.246,76C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	22.626.821,27D	1057.912.175,49D	486.463.246,76C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1544.369.012,26C	22.626.821,27D	1057.912.175,49D	486.456.836,77C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	6.409,99C			6.409,99C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		22.229.256,34C	1055.013.766,76C	1055.013.766,76C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		22.229.256,34C	1055.013.766,76C	1055.013.766,76C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		22.229.256,34C	1055.013.766,76C	1055.013.766,76C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		22.229.256,34C	1055.013.766,76C	1055.013.766,76C
6.3.2.6.0.00.00	RESTOS A PAGAR PROCESSADOS T	22.651.273,41C			22.651.273,41C
6.3.2.6.1.00.00	RPP TRANSFERIDOS A PAGAR	22.651.273,41C		62.375,01D	22.588.898,40C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	22.651.273,41C		62.375,01D	22.588.898,40C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	22.639.480,87C		62.375,01D	22.577.105,86C
6.3.2.6.1.01.02	= RP PROCESSADOS A PAGAR -DE	11.792,54C			11.792,54C
6.3.2.6.2.00.00	RPP TRANSFERIDOS PAGOS			62.375,01C	62.375,01C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR			62.375,01C	62.375,01C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.			62.375,01C	62.375,01C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		394.576,98C	395.576,98C	395.576,98C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		394.576,98C	395.576,98C	395.576,98C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		394.576,98C	395.576,98C	395.576,98C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		394.576,98C	395.576,98C	395.576,98C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	45404.645.002,78D	12203.375.121,95D	143072.919.566,60D	188477.564.569,38D
7.1.0.0.0.00.00	ATOS POTENCIAIS	25431.191.983,86D	107.692.973,66D	143.360.472,60D	25574.552.456,46D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	10303.897.347,27D	12.866.314,43D	37.620.452,11D	10341.517.799,38D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	10303.054.242,28D	12.866.314,43D	37.620.452,11D	10340.674.694,39D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	10303.054.242,28D	12.866.314,43D	37.620.452,11D	10340.674.694,39D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	10303.054.242,28D	12.866.314,43D	37.620.452,11D	10340.674.694,39D
7.1.1.2.1.01.01	VALORES FIRMADOS	10247.629.434,00D	9.461.818,90D	27.523.071,82D	10275.152.505,82D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	51.410.679,21D	3.404.495,53D	10.097.380,29D	61.508.059,50D
7.1.1.2.1.01.04	CONVENIOS RECEBIDOS POR TRAN	4.014.129,07D			4.014.129,07D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	843.104,99D			843.104,99D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	843.104,99D			843.104,99D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	843.104,99D			843.104,99D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	843.104,99D			843.104,99D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	15127.294.636,59D	94.826.659,23D	105.740.020,49D	15233.034.657,08D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2766.482.549,42D	5.807.041,37D	8.134.698,86D	2774.617.248,28D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2766.482.549,42D	5.807.041,37D	8.134.698,86D	2774.617.248,28D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2766.482.549,42D	5.807.041,37D	8.134.698,86D	2774.617.248,28D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2766.482.549,42D	5.807.041,37D	8.134.698,86D	2774.617.248,28D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	12360.812.087,17D	89.019.617,86D	97.605.321,63D	12458.417.408,80D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12360.812.087,17D	89.019.617,86D	97.605.321,63D	12458.417.408,80D

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7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12360.812.087,17D	89.019.617,86D	97.605.321,63D	12458.417.408,80D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	125.902.238,33D			125.902.238,33D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	9973.116.635,65D	71.702.889,34D	47.413.607,07D	10020.530.242,72D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	57.797.135,05D	2.680.013,24D	2.680.013,24D	60.477.148,29D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	2161.483.109,07D	14.528.715,28D	47.403.701,32D	2208.886.810,39D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	41.900.669,07D	108.000,00D	108.000,00D	42.008.669,07D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	612.300,00D			612.300,00D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	6521.715.556,13D	3930.333.647,61D	115235.754.907,31D	121757.470.463,44D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	6521.715.556,13D	603.793.706,84C	1885.590.335,88C	4636.125.220,25D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	6521.715.556,13D	603.793.706,84C	1885.590.335,88C	4636.125.220,25D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	6521.715.556,13D	603.793.706,84C	1885.590.335,88C	4636.125.220,25D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	6521.715.556,13D	603.793.706,84C	1885.590.335,88C	4636.125.220,25D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1458.810.534,76D	1.914.760,25C	447.111.021,62C	1011.699.513,14D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4698.465.894,78D	517.101.051,70C	1530.167.621,64C	3168.298.273,14D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	175.763.142,86D	37.263.769,14D	55.369.586,29D	231.132.729,15D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	150.837.233,27D	1.336.754,65C	9.923.839,33C	140.913.393,94D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		991.717.327,35C	768.068,65D	768.068,65D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		991.717.327,35D	768.068,65C	768.068,65C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		2.263.473,17D	10.013.048,24D	10.013.048,24D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		2.263.473,17C	10.013.048,24C	10.013.048,24C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	37.838.750,46D	57.281.555,17C	17.408.883,96C	20.429.866,50D
7.2.1.1.1.01.11	DEPOSITOS DE DIVERSAS ORIGEN		77.440.183,57C	27.904.790,78D	27.904.790,78D
7.2.1.1.1.01.12	DEPOSITOS DE DIVERSAS ORIGEN		10.088.152,38C	2.203.310,43D	2.203.310,43D
7.2.1.1.1.01.13	DEPOSITOS DIVERSAS ORIGENS-T		24.104.981,74D	33.543.343,17D	33.543.343,17D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		351.819.124,58D	545.290.595,47D	545.290.595,47D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		351.819.124,58D	545.290.595,47D	545.290.595,47D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		351.819.124,58D	545.290.595,47D	545.290.595,47D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		351.819.124,58D	545.290.595,47D	545.290.595,47D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		351.819.124,58D	545.014.868,30D	545.014.868,30D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			275.727,17D	275.727,17D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		4182.308.229,87D	116576.054.647,72D	116576.054.647,72D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		4182.308.229,87D	116576.054.647,72D	116576.054.647,72D
7.2.3.1.1.00.00	COTAS PUBLICADAS		1401.467.733,16D	31299.529.824,87D	31299.529.824,87D
7.2.3.1.1.01.00	COTAS PUBLICADAS		1401.467.733,16D	31299.529.824,87D	31299.529.824,87D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		898.524.982,09D	30789.087.073,80D	30789.087.073,80D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		502.942.749,07D	505.442.749,07D	505.442.749,07D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		1,00D	2.500.001,00D	2.500.001,00D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		1,00D	2.500.001,00D	2.500.001,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		1401.467.733,16D	31299.529.824,87D	31299.529.824,87D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		1401.467.733,16D	31299.529.824,87D	31299.529.824,87D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		360.529.793,84C	6735.463.935,21D	6735.463.935,21D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		5.351.346,39D	7.851.346,39D	7.851.346,39D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		1,00D	2.500.001,00D	2.500.001,00D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		1,00D	2.500.001,00D	2.500.001,00D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		1259.054.775,93D	24053.623.138,59D	24053.623.138,59D

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7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		497.591.402,68D	497.591.402,68D	497.591.402,68D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		1379.372.763,55D	53976.994.997,98D	53976.994.997,98D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		1379.372.763,55D	53976.994.997,98D	53976.994.997,98D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		1379.372.763,55D	53976.994.997,98D	53976.994.997,98D
7.9.0.0.0.00.00	OUTROS CONTROLES	13451.737.462,79D	8165.348.500,68D	27693.804.186,69D	41145.541.649,48D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		7827.954.079,28D	26670.059.872,22D	26670.059.872,22D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		7827.954.079,28D	26670.059.872,22D	26670.059.872,22D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		7827.954.079,28D	26670.059.872,22D	26670.059.872,22D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		4181.244.343,32D	13122.500.977,48D	13122.500.977,48D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		3135.483.581,62D	11311.432.947,58D	11311.432.947,58D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		5.837.994,76D	38.574.528,16D	38.574.528,16D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		1039.922.766,94D	1772.493.501,74D	1772.493.501,74D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		3646.709.735,96D	13547.558.894,74D	13547.558.894,74D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		3646.709.735,96D	13547.558.894,74D	13547.558.894,74D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	5352.588.351,75D	77.656.163,97D	92.731.878,40D	5445.320.230,15D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1657.747.378,82D	77.564.857,93D	91.516.468,51D	1749.263.847,33D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1657.747.378,82D	77.564.857,93D	91.516.468,51D	1749.263.847,33D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1647.881.996,33D	77.564.857,93D	91.516.468,51D	1739.398.464,84D
7.9.7.1.1.01.01	= EM CAUCAO	516.502.830,74D		66.946,33C	516.435.884,41D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	326.872,74D	16.148,00D	4.204,38D	331.077,12D
7.9.7.1.1.01.03	= SEGURO GARANTIA	171.397.822,07D	2.035.342,37D	11.516.229,76D	182.914.051,83D
7.9.7.1.1.01.04	= FIANCA BANCARIA	38.989.181,60D	81.093.712,60D	81.886.998,89D	120.876.180,49D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	44.943.943,27D	5.580.345,04C	1.824.018,19C	43.119.925,08D
7.9.7.1.1.01.09	= GARANTIAS DO ESTADO - BENS	20.076.589,60D			20.076.589,60D
7.9.7.1.1.01.11	= HIPOTECA	855.644.756,31D			855.644.756,31D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	9.865.382,49D			9.865.382,49D
7.9.7.1.1.02.01	= BENS MOVEIS	4.710.675,87D			4.710.675,87D
7.9.7.1.1.02.02	= BENS IMOVEIS	250.000,00D			250.000,00D
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04	4.904.706,62D			4.904.706,62D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	3694.802.443,76D	91.306,04D	203.928,44D	3695.006.372,20D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3694.802.443,76D	91.306,04D	203.928,44D	3695.006.372,20D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3665.043.453,21D	91.306,04D	203.928,44D	3665.247.381,65D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	2.221.426,61D			2.221.426,61D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	474.004,43D			474.004,43D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	77.502,62D			77.502,62D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	652.985,69D	575,00D	12.366,00C	640.619,69D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	854.981.424,02D			854.981.424,02D
7.9.7.2.1.01.09	= BANCO DO BRASIL S.A.-PROGR	7.373.683,00D			7.373.683,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1921.544.660,61D	90.731,04D	216.294,44D	1921.760.955,05D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	44,85D			44,85D
7.9.7.2.1.01.17	PRECATORIOS COMPENSADOS DIV.	877.717.721,38D			877.717.721,38D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	29.758.990,55D			29.758.990,55D
7.9.7.2.1.02.01	= BENS MOVEIS	29.758.990,55D			29.758.990,55D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	38.529,17D		1.011.481,45D	1.050.010,62D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	38.529,17D		1.011.481,45D	1.050.010,62D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			EXERCICIO: 2015	MES: MARCO
SUBTITULO		CONSOLIDADO				
1	ADMINISTRACAO DIRETA				EMISSAO: 16/04/2015	PAG: 42
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	38.529,17D		1.011.481,45D		1.050.010,62D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	0,01D				0,01D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS			1.011.481,45D		1.011.481,45D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	28.000,00D				28.000,00D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	3.959,34D				3.959,34D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	4.739,85D				4.739,85D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	1.829,97D				1.829,97D
7.9.9.0.0.00.00	OUTROS CONTROLES	8099.149.111,04D	259.738.257,43D	931.012.436,07D		9030.161.547,11D
7.9.9.9.0.00.00	OUTROS CONTROLES	8099.149.111,04D	259.738.257,43D	931.012.436,07D		9030.161.547,11D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	8099.149.111,04D	259.738.257,43D	931.012.436,07D		9030.161.547,11D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		11.587,58D	11.587,58D		11.587,58D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		11.587,58D	11.587,58D		11.587,58D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	12.971.139,02D	10.523.610,20D	25.837.296,78D		38.808.435,80D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		8.638.592,99D	16.320.589,00D		16.320.589,00D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	12.413.195,11D	3.136.472,21D	9.470.736,20D		21.883.931,31D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	9.474,63D				9.474,63D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	548.469,28D	1.251.455,00C	45.971,58D		594.440,86D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	2071.921.959,84D	135.237.637,32D	218.528.680,21D		2290.450.640,05D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		24.903.871,52D	56.098.915,15D		56.098.915,15D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	2071.921.959,84D	110.333.765,80D	162.429.765,06D		2234.351.724,90D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	1958.202.345,05C	99.524.387,27C	139.077.480,10C		2097.279.825,15C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	1152.981.263,90C	90.105.626,61C	98.130.758,02C		1251.112.021,92C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	805.220.290,15C	9.418.760,66C	40.946.722,08C		846.167.012,23C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	791,00C				791,00C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77D				204.691,77D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	204.691,77D				204.691,77D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	50.807.696,53D				50.807.696,53D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	60.580.768,44C				60.580.768,44C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	9.773.071,91D				9.773.071,91D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	27.676,09D				27.676,09D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	27.676,09C				27.676,09C
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	345.656.866,72D	2.057.517,80D	54.803.666,77D		400.460.533,49D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	341.191.757,81D	1.842.442,99D	54.259.886,35D		395.451.644,16D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.726.023,08D	42.928,79D	82.924,22D		1.808.947,30D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	850.577,68D	3.365,23C	46.558,76D		897.136,44D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.089.612,80D	175.511,25D	414.297,44D		1.503.910,24D
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D				798.895,35D
7.9.9.9.9.11.00	RECURSOS A APLICAR - TAC FEC	369.485.359,12D				369.485.359,12D
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	13.254.252,70D				13.254.252,70D
7.9.9.9.9.11.03	= RECURSOS PAGOS - TAC FECAM	189.285.067,72D				189.285.067,72D
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	166.946.038,70D				166.946.038,70D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	392.100.000,00D				392.100.000,00D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	261.400.000,00D				261.400.000,00D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	130.700.000,00D				130.700.000,00D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		5.143.100,45D	13.029.604,34D		13.029.604,34D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	MARCO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	16/04/2015	PAG:	43

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		5.143.100,45D	13.029.604,34D	13.029.604,34D
7.9.9.9.9.16.00	SEGUROS	390.817.970,75D			390.817.970,75D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	390.817.970,75D			390.817.970,75D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.171.934,81D			13.171.934,81D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	666.204.349,93D	5.545.644,57D	6.951.470,77D	673.155.820,70D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	666.204.349,93D	5.545.644,57D	6.951.470,77D	673.155.820,70D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	835.275.413,25D			835.275.413,25D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	835.275.413,25C			835.275.413,25C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC	5746.758.644,95D	214.106.593,57D	750.572.061,51D	6497.330.706,46D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	5746.758.644,95D	214.106.593,57D	750.572.061,51D	6497.330.706,46D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	148.790,88D			148.790,88D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	148.790,88C			148.790,88C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	48.058.539,18D			48.058.539,18D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	48.058.539,18D			48.058.539,18D
7.9.9.9.9.23.00	CONTROLE DAS DESPESAS DE CAP		13.363.046,79C	355.548,21D	355.548,21D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		13.363.046,79C	355.548,21D	355.548,21D
8.0.0.0.0.00.00	CONTROLES CREDORES	45404.645.002,78C	12203.375.121,95C	143072.919.566,60C	188477.564.569,38C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	25431.191.983,86C	107.692.973,66C	143.360.472,60C	25574.552.456,46C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	10303.897.347,27C	12.866.314,43C	37.620.452,11C	10341.517.799,38C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	10303.054.242,28C	12.866.314,43C	37.620.452,11C	10340.674.694,39C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	10303.054.242,28C	12.866.314,43C	37.620.452,11C	10340.674.694,39C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	10303.054.242,28C	12.866.314,43C	37.620.452,11C	10340.674.694,39C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1472.570.232,62C	713.782,28D	45.608.933,04D	1426.961.299,58C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	623.878.609,31C	100.000,00D	165.067,03C	624.043.676,34C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1191.382.783,31C	42.014.143,46D	12.728.893,14D	1178.653.890,17C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	6081.050.949,80C	45.072.437,96C	48.062.501,24C	6129.113.451,04C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	576.317.080,17C	28.000.000,00D		576.317.080,17C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	135.847.003,12C	28.838.206,51C	36.878.183,39C	172.725.186,51C
8.1.1.2.1.01.07	CONVENIOS IMPUGNADOS	6.908.135,96C			6.908.135,96C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	43.084.958,20C			43.084.958,20C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	171.993.261,15C	9.783.595,70C	10.852.526,63C	182.845.787,78C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	1.348.471,79C			1.348.471,79C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	6803.719.184,26C	10.175.601,18C	72.768.703,33C	6876.487.887,59C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	254.929.823,33C	3.404.495,53C	10.097.380,29C	265.027.203,62C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1100.857.305,49C	100.000,00C	198.234,50C	1101.055.539,99C
8.1.1.2.1.01.17	CONVENIOS TRANSFERIDOS	21.228,64C			21.228,64C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	173.362.961,58D	9.783.595,70D	10.852.526,63D	184.215.488,21D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	7987.491.823,29D	3.896.501,01D	72.211.791,49D	8059.703.614,78D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	843.104,99C			843.104,99C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	843.104,99C			843.104,99C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	843.104,99C			843.104,99C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	843.104,99C			843.104,99C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	15127.294.636,59C	94.826.659,23C	105.740.020,49C	15233.034.657,08C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2766.482.549,42C	5.807.041,37C	8.134.698,86C	2774.617.248,28C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
1		ADMINISTRACAO DIRETA			
		MOVIMENTO DO EXERCICIO			
CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2766.482.549,42C	5.807.041,37C	8.134.698,86C	2774.617.248,28C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2766.482.549,42C	5.807.041,37C	8.134.698,86C	2774.617.248,28C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	978.459.953,82C	22.650.006,48D	16.933.234,89D	961.526.718,93C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	275.387.155,36C	4.929.624,97C	9.602.845,34D	265.784.310,02C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	845.658.003,89C	18.709.049,27C	29.784.545,32C	875.442.549,21C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	647.336.861,48C	4.396.646,98C	5.061.288,05C	652.398.149,53C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	212.408,00C			212.408,00C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	2.134.027,56C	48.250,00D	48.250,00D	2.085.777,56C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	9.702.996,16C			9.702.996,16C
8.1.2.2.1.01.08	INADIMPLENCIA SUSPENSA		581.560,00C	581.560,00C	581.560,00C
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINCL. CO	7.591.143,15C	159.833,37D	756.614,28D	6.834.528,87C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1770.728.456,29C	28.616.881,22C	25.824.548,03C	1796.553.004,32C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	2.973.004,74C	52.663,00C	179.194,46C	3.152.199,20C
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS		48.250,00C	48.250,00C	48.250,00C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	10.312.027,73D	211.146,50D	259.695,08D	10.571.722,81D
8.1.2.2.1.01.99	RECURSOS APLICADOS	1763.389.433,30D	28.458.397,72D	25.744.047,41D	1789.133.480,71D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12360.812.087,17C	89.019.617,86C	97.605.321,63C	12458.417.408,80C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12360.812.087,17C	89.019.617,86C	97.605.321,63C	12458.417.408,80C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12360.812.087,17C	89.019.617,86C	97.605.321,63C	12458.417.408,80C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	6683.840.011,47C	22.637.472,29C	31.882.845,59D	6651.957.165,88C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	165.306.574,24C	27.216.575,40C	81.598.331,80C	246.904.906,04C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	937.665.266,63C	25.375.869,58C	28.068.219,73C	965.733.486,36C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2797.030.275,98C	3.521.027,93D	3.971.277,56D	2793.058.998,42C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	57.727.788,42C	2.680.013,24C	2.680.013,24C	60.407.801,66C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1678.360.830,15C	14.528.715,28C	21.010.880,01C	1699.371.710,16C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	37.150.098,22C	84.000,00C	84.000,00C	37.234.098,22C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	804.597,07C	18.000,00C	18.000,00C	822.597,07C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	2.906.200,64C			2.906.200,64C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	20.444,35C			20.444,35C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	6521.715.556,13C	3930.333.647,61C	115235.754.907,31C	121757.470.463,44C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	6521.715.556,13C	603.793.706,84D	1885.590.335,88D	4636.125.220,25C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	6521.715.556,13C	603.793.706,84D	1885.590.335,88D	4636.125.220,25C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	6521.715.556,13C	603.793.706,84D	1885.590.335,88D	4636.125.220,25C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	6521.715.556,13C	603.793.706,84D	1885.590.335,88D	4636.125.220,25C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	6521.715.556,13C	603.793.706,84D	1885.590.335,88D	4636.125.220,25C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		351.819.124,58C	545.290.595,47C	545.290.595,47C
8.2.2.1.0.00.00	COTA DE DESPESA		351.819.124,58C	545.290.595,47C	545.290.595,47C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		351.819.124,58C	545.290.595,47C	545.290.595,47C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		351.819.124,58C	545.290.595,47C	545.290.595,47C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		130.937.273,35C	267.700.423,98C	267.700.423,98C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		220.418.190,47C	276.640.794,06C	276.640.794,06C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			656,38C	656,38C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			275.070,79C	275.070,79C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		463.660,76C	673.650,26C	673.650,26C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR			143.226,56C	143.226,56C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	MARCO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	16/04/2015	PAG:	45
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		8.183.077,35D	10.072.837,76C	10.072.837,76C		
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		133.925.520,79C	435.265.700,10C	435.265.700,10C		
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		113.758.990,51C	231.520.571,86C	231.520.571,86C		
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		197.952.156,21C	249.794.341,92C	249.794.341,92C		
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		10.769.865,98D	16.582.665,58D	16.582.665,58D		
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		20.767.327,13C	32.067.934,53C	32.067.934,53C		
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		61.637.087,80D	68.699.620,76D	68.699.620,76D		
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		71.277.794,10C	78.136.544,10C	78.136.544,10C		
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.620.380,13C	2.306.981,83C	2.306.981,83C		
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		3.196.559,63C	3.247.878,30C	3.247.878,30C		
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	390.790.601,72C	5.178.118,92D	298.233.493,90D	92.557.107,82C		
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	803.572.251,19C	22.305.898,22D	484.001.244,45D	319.571.006,74C		
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	14554.495.709,18C	5.446.353,44C	248.571.882,33C	14803.067.591,51C		
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	14001.395.557,31C	19.859.252,52C	33.821.597,18C	14035.217.154,49C		
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		2.603,41C	2.603,41C	2.603,41C		
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			1.156,14C	1.156,14C		
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		271.221,93D	4.821.281,20D	4.821.281,20D		
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			842.986,26C	842.986,26C		
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			317.843,22D	317.843,22D		
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		385.709,00C	555.644,08C	555.644,08C		
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		384,00C	384,00C	384,00C		
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		394.192,98C	394.192,98C	394.192,98C		
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		569.362,95C	673.332,95C	673.332,95C		
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		398.637,35C	608.626,85C	608.626,85C		
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		968.000,30D	1.281.959,80D	1.281.959,80D		
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	1.163.462,00C		1.163.462,00D			
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	3.726.717,82C		1.413.444,84C	5.140.162,66C		
8.2.2.1.1.02.34	COTA FINANCEIRA RECEBIDA RP			250.982,84D	250.982,84D		
8.2.2.1.1.02.36	COTAS FIN. RP CANCELADO - FO			1.000,00C	1.000,00C		
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	29755.144.299,22D	460.241.953,65D	453.803.861,11D	30208.948.160,33D		
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR			143.226,56D	143.226,56D		
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		58.445.746,14C	85.696.293,47C	85.696.293,47C		
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		10.611.734,70C	14.834.552,38C	14.834.552,38C		
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1886.252.420,23C	7.012.519,14D	185.401.078,24C	2071.653.498,47C		
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1486.739.714,74C	13.829.516,82C	78.529.970,12C	1565.269.684,86C		
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	66.067,62C	8.000,00C	31.100,00D	34.967,62C		
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		78.366,65D	131.622,85C	131.622,85C		
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	143.411,78C		143.411,78D			
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	3373.201.614,37D	75.804.111,87D	364.562.231,84D	3737.763.846,21D		
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		55.238.344,37C	145.723.878,39C	145.723.878,39C		
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		187.340.421,51C	234.959.789,54C	234.959.789,54C		
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		12.458.872,58C	63.232.604,09C	63.232.604,09C		
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		9.383.522,84C	106.633.955,48C	106.633.955,48C		
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		1.620.380,13C	2.306.981,83C	2.306.981,83C		
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		3.196.559,63C	3.247.878,30C	3.247.878,30C		

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	MARCO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	16/04/2015	PAG:	46

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		66.900,00C	69.700,00C	69.700,00C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		2.603,41C	2.603,41C	2.603,41C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			1.156,14C	1.156,14C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		477.004,00C	477.004,00C	477.004,00C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -			1.556.856,62C	1.556.856,62C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		269.784.608,47D	558.212.407,80D	558.212.407,80D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		4182.308.229,87C	116576.054.647,72C	116576.054.647,72C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		4182.308.229,87C	116576.054.647,72C	116576.054.647,72C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		1401.467.733,16C	31299.529.824,87C	31299.529.824,87C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		898.524.984,09C	30796.587.075,80C	30796.587.075,80C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		21.696.522,77C	5926.017.718,92C	5926.017.718,92C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		1.230.561,75C	16332.128.338,99C	16332.128.338,99C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		846.979.435,68C	8334.355.821,11C	8334.355.821,11C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		28.618.463,89C	204.085.196,78C	204.085.196,78C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		502.942.749,07C	502.942.749,07C	502.942.749,07C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		28.188,91C	28.188,91C	28.188,91C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -		810.234,40C	810.234,40C	810.234,40C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI		416.815.015,73C	416.815.015,73C	416.815.015,73C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA		85.289.310,03C	85.289.310,03C	85.289.310,03C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		1401.467.733,16C	31299.529.824,87C	31299.529.824,87C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR		360.529.791,84D	6742.963.937,21C	6742.963.937,21C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		261.381.825,15D	784.898.770,50C	784.898.770,50C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		19.426.263,91C	109.326.903,91C	109.326.903,91C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		114.182.245,92D	5772.148.598,04C	5772.148.598,04C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		4.391.984,68D	76.589.664,76C	76.589.664,76C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		5.351.346,39C	5.351.346,39C	5.351.346,39C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		28.188,91C	28.188,91C	28.188,91C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER		1.815.721,48C	1.815.721,48C	1.815.721,48C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI		3.507.436,00C	3.507.436,00C	3.507.436,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		1259.054.775,93C	24053.623.138,59C	24053.623.138,59C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		283.078.347,92C	5141.118.948,42C	5141.118.948,42C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		18.195.702,16D	16222.801.435,08C	16222.801.435,08C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		961.161.681,60C	2562.207.223,07C	2562.207.223,07C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		33.010.448,57C	127.495.532,02C	127.495.532,02C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		497.591.402,68C	497.591.402,68C	497.591.402,68C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI		810.234,40C	810.234,40C	810.234,40C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD		414.999.294,25C	414.999.294,25C	414.999.294,25C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		81.781.874,03C	81.781.874,03C	81.781.874,03C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		1379.372.763,55C	53976.994.997,98C	53976.994.997,98C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		4070.302.891,19D	16203.114.251,46C	16203.114.251,46C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		282.221.155,92D	8599.651.724,41C	8599.651.724,41C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		3239.471.257,85D	123.568.108,91C	123.568.108,91C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		469.609.420,65D	7212.478.168,47C	7212.478.168,47C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		79.001.056,77D	267.416.249,67C	267.416.249,67C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1414.964.717,92D	19698.611.442,50C	19698.611.442,50C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/04/2015 PAG: 47

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		1186.469.564,75D	630.555.260,35C	630.555.260,35C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR - FI		687.946.748,63D	13278.388.853,27C	13278.388.853,27C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR -		838.554.012,88C	2106.988.656,29C	2106.988.656,29C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		458.483.436,15D	3568.450.591,42C	3568.450.591,42C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		79.381.018,73C	114.228.081,17C	114.228.081,17C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS		3270.889.630,60C	4377.414.798,60C	4377.414.798,60C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD		3270.889.630,60C	4377.414.798,60C	4377.414.798,60C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		422.139.845,53C	2346.479.074,65C	2346.479.074,65C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		115.010.080,65C	455.074.080,65C	455.074.080,65C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		174.475.694,98C	1509.690.216,98C	1509.690.216,98C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		95.966.915,50C	344.776.571,62C	344.776.571,62C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		35.700.000,00C	35.700.000,00C	35.700.000,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		987.154,40C	1.238.205,40C	1.238.205,40C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		36.127.314,91C	39.942.483,19C	39.942.483,19C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		27.170.692,72D	52.379.327,79D	52.379.327,79D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			211.854,22D	211.854,22D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		158.597.614,18D	194.098.674,80D	194.098.674,80D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -			528.405,00D	528.405,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		15.667.350,00C	15.667.350,00C	15.667.350,00C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			211.854,22C	211.854,22C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		206.813.268,95C	248.134.707,74C	248.134.707,74C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			528.405,00C	528.405,00C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		12.055.857,04D	33.311.746,79D	33.311.746,79D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		11.470.859,90C	55.930.174,83C	55.930.174,83C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		3135.483.581,62C	11311.432.947,58C	11311.432.947,58C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1481.051.255,39C	4547.275.665,86C	4547.275.665,86C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		670.561.280,87C	2945.222.816,21C	2945.222.816,21C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		489.391.308,20C	816.181.828,09C	816.181.828,09C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		458.483.436,15C	2930.321.740,58C	2930.321.740,58C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		35.996.301,01C	72.430.896,84C	72.430.896,84C
8.9.0.0.0.00.00	OUTROS CONTROLES	13451.737.462,79C	8165.348.500,68C	27693.804.186,69C	41145.541.649,48C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	2295.603.119,90C	13.063.773,31C	186.589.613,70D	2109.013.506,20C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		83.789.963,42C	296.753.713,47C	296.753.713,47C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	215.528.381,04C	41.874.873,72D	44.791.121,38D	170.737.259,66C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	2057.927.007,65C	28.991.785,20D	438.394.699,80D	1619.532.307,85C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	19.390.432,55C	38.350,00D	1.133.494,57D	18.256.937,98C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	2.729.873,71C			2.729.873,71C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	27.424,95C	178.818,81C	975.988,58C	1.003.413,53C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	792.706.286,40C	980.622.106,31C	916.551.466,97C	1709.257.753,37C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		912.314.122,85C	1104.772.465,01C	1104.772.465,01C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	151.234.281,72C	62.447.804,32C	55.752.121,58C	206.986.403,30C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	641.150.047,31C	5.852.179,14C	243.936.682,95D	397.213.364,36C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	321.957,37C	8.000,00C	36.436,67D	285.520,70C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		781.504.228,08C	4021.499.142,28C	4021.499.142,28C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		469.395.479,42C	2507.547.696,13C	2507.547.696,13C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/04/2015 PAG: 48

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		288.084.542,61C	828.411.659,41C	828.411.659,41C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		22.742.041,13C	680.389.328,74C	680.389.328,74C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.282.164,92C	5.150.458,00C	5.150.458,00C
8.9.1.1.1.04.00	PD - RP CANCELADO		394.576,98C	395.576,98C	395.576,98C
8.9.1.1.1.04.01	PD - RP CANCELADO		394.576,98C	395.576,98C	395.576,98C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	3088.309.406,30D	1775.584.684,68D	4751.856.572,53D	7840.165.978,83D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	3088.309.406,30D	1775.584.684,68D	4751.856.572,53D	7840.165.978,83D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			65024.682.075,00C	65024.682.075,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			65024.682.075,00D	65024.682.075,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		4181.244.343,32C	13122.500.977,48C	13122.500.977,48C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		4181.244.343,32C	13122.500.977,48C	13122.500.977,48C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		4181.244.343,32C	13122.500.977,48C	13122.500.977,48C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		4181.244.343,32C	13122.500.977,48C	13122.500.977,48C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		15.266.988,46C	1802.187.716,20C	1802.187.716,20C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		1039.922.766,94C	1772.493.501,74C	1772.493.501,74C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		3120.216.593,16C	9509.245.231,38C	9509.245.231,38C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		5.837.994,76C	38.574.528,16C	38.574.528,16C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		48.935.512,46C	144.305.059,77C	144.305.059,77C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		48.935.512,46D	144.305.059,77D	144.305.059,77D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	13451.737.462,79C	3984.104.157,36C	14571.303.209,21C	28023.040.672,00C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	77.039.380,00C	167.872.168,49C	7293.907.096,01C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	77.039.380,00C	167.872.168,49C	7293.907.096,01C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	77.039.380,00C	167.872.168,49C	7293.907.096,01C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	3580.264.833,31C	77.656.163,97C	92.731.878,40C	3672.996.711,71C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	392.100.000,00C			392.100.000,00C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	715.142.225,84C	2.057.517,80C	54.803.666,77C	769.945.892,61C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	854.981.424,02C			854.981.424,02C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.758.990,55C			29.758.990,55C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		5.143.100,45C	13.029.604,34C	13.029.604,34C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	9.865.382,49C			9.865.382,49C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1543.922.071,31C	7.817.402,22D	7.307.018,98C	1551.229.090,29C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		3646.709.735,96C	13547.558.894,74C	13547.558.894,74C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	1280.132.969,21C	1018.849.655,44C	2214.587.255,80C	3494.720.225,01C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		1039.922.766,94C	1772.493.501,74C	1772.493.501,74C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		102.576.401,32C	185.200.269,76C	185.200.269,76C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		369.304.033,13C	706.440.019,73C	706.440.019,73C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		530.793.510,75C	810.989.792,43C	810.989.792,43C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		1.711.151,53D	28.423.698,47C	28.423.698,47C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		40.168.936,44C	40.168.936,44C	40.168.936,44C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.208.963,17D	1.270.784,91C	1.270.784,91C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	1280.132.969,21C	21.073.111,50D	442.093.754,06C	1722.226.723,27C
8.9.9.2.1.02.01	CONSIGNACOES	420.108.692,36C	8.446.924,43C	924.831,91D	419.183.860,45C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	2.024.379,76C	105.226,38D	157.631,17D	1.866.748,59C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	306.788.185,38C	6.102.418,27C	7.230.989,08C	314.019.174,46C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	118.329,80C	15.506,70C	16.554,77C	134.884,57C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/04/2015

PAG: 49

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	38.474.115,39C	841.677,85D	227.323,34C	38.701.438,73C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	37.816.983,94C	57.281.555,17D	17.408.883,96D	20.408.099,98C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		351.083,66C	859.493,95C	859.493,95C
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR	474.802.282,58C	85.973.033,34C	388.909.559,87C	863.711.842,45C
8.9.9.2.1.02.10	DEPOSITOS DIVERSAS ORIGENS -		77.733.035,43D	27.611.938,92C	27.611.938,92C
8.9.9.2.1.02.11	DEPOSITOS DIVERSAS ORIGENS -		10.105.564,81D	2.185.898,00C	2.185.898,00C
8.9.9.2.1.02.12	DEPOSITOS DIVERSAS ORIGENS-D		24.104.981,74C	33.543.343,17C	33.543.343,17C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1692.919.966,51C	32.070.361,68D	1137.305.762,37D	555.614.204,14C
8.9.9.2.2.02.00	RESTOS A PAGAR	1688.999.571,35C	32.070.361,68D	1133.773.679,80D	555.225.891,55C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	710.012.648,35C	25.134.968,97D	300.478.916,89D	409.533.731,46C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	595.108.893,47C	122.323,90D	539.088.812,73D	56.020.080,74C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	202.023.056,89C	76.058,01D	179.974.630,89D	22.048.426,00C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	37.224.413,55C		37.207.857,37D	16.556,18C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	22.639.480,87C		62.375,01D	22.577.105,86C
8.9.9.2.2.02.06	= RESTOS A PAGAR - DEC. 41.3	11.792,54C			11.792,54C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	121.972.875,69C	6.737.010,80D	76.961.086,91D	45.011.788,78C
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	6.409,99C			6.409,99C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	3.920.395,16C		3.532.082,57D	388.312,59C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	3.920.395,16C		3.532.082,57D	388.312,59C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		1653.620.665,92C	6545.775.232,26C	6545.775.232,26C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		1653.620.665,92C	6545.775.232,26C	6545.775.232,26C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		386.102.814,64C	1665.916.619,96C	1665.916.619,96C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		563.806.849,71C	2092.670.487,53C	2092.670.487,53C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		99.356.800,27C	997.272.508,48C	997.272.508,48C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		32.660.082,90C	79.364.364,52C	79.364.364,52C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		565.078.505,38C	1697.696.446,72C	1697.696.446,72C
8.9.9.2.3.01.06	= PRECATORIOS TJ			211.854,22C	211.854,22C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		6.615.613,02C	12.642.950,83C	12.642.950,83C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		30.246.390,08C	1093.929.275,57C	1093.929.275,57C
8.9.9.2.4.01.00	RESTOS A PAGAR		30.246.390,08C	1090.397.193,00C	1090.397.193,00C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		28.719.346,39C	331.841.947,92C	331.841.947,92C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		1.450.985,68C	541.293.019,71C	541.293.019,71C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		76.058,01C	179.991.992,99C	179.991.992,99C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			37.207.857,37C	37.207.857,37C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8			62.375,01C	62.375,01C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			3.532.082,57C	3.532.082,57C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			3.532.082,57C	3.532.082,57C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1962.842.679,96C	5907.854.386,91C	5907.854.386,91C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1962.842.679,96C	5907.854.386,91C	5907.854.386,91C
8.9.9.2.5.01.01	= CONSIGNACOES		417.685.178,15C	1193.326.718,30C	1193.326.718,30C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.170.437,11C	3.320.367,66C	3.320.367,66C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1038.868.284,96C	3250.545.154,32C	3250.545.154,32C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR			9.360,52C	9.360,52C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		505.118.779,74C	1460.652.786,11C	1460.652.786,11C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2973.052.935,72D	986.779.293,76D	1077.281.493,43D	4050.334.429,15D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/04/2015 PAG: 50

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2973.052.935,72D	986.779.293,76D	1077.281.493,43D	4050.334.429,15D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2973.052.935,72D	986.779.293,76D	1077.281.493,43D	4050.334.429,15D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	6325.702.535,27C	260.355.041,40C	855.872.145,98C	7181.574.681,25C
8.9.9.9.9.00.00	OUTROS CONTROLES	6325.702.535,27C	260.355.041,40C	855.872.145,98C	7181.574.681,25C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		11.587,58C	11.587,58C	11.587,58C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		11.587,58C	11.587,58C	11.587,58C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	12.971.139,02C	10.523.610,20C	25.837.296,78C	38.808.435,80C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	548.469,28C	7.387.137,99C	16.366.560,58C	16.915.029,86C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	12.422.669,74C	3.136.472,21C	9.470.736,20C	21.893.405,94C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		24.903.871,52C	56.098.915,15C	56.098.915,15C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		7.892.272,34C	38.097.127,03C	38.097.127,03C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		17.009.287,35C	17.927.687,04C	17.927.687,04C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		2.311,83C	74.101,08C	74.101,08C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	80.403.137,96C	10.685.558,46C	14.957.426,06C	95.360.564,02C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	69.135.292,42C	11.548.388,33C	15.857.840,02C	84.993.132,44C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	11.255.799,16C	862.829,87D	900.413,96D	10.355.385,20C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	12.046,38C			12.046,38C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	33.316.476,83C	123.820,07C	8.394.858,90C	41.711.335,73C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	31.567.023,17C	38.843,46D	7.293.600,03C	38.860.623,20C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.735.444,88C	162.663,53C	1.101.258,87C	2.836.703,75C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	14.008,78C			14.008,78C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77C			204.691,77C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	204.691,77C			204.691,77C
8.9.9.9.9.08.01	= DESCONTOS CONCEDIDOS - DEC	59.457.923,32C			59.457.923,32C
8.9.9.9.9.08.02	RESTOS A PAGAR TRANSFERIDOS	302.472.257,81D			302.472.257,81D
8.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	231.612.631,48C			231.612.631,48C
8.9.9.9.9.08.04	= DESCONTOS CONCEDIDOS - FEC	690.603,86C			690.603,86C
8.9.9.9.9.08.05	= DESCONTOS CONCEDIDOS - DEC	10.711.099,15C			10.711.099,15C
8.9.9.9.9.20.00	RESULTADO LIQUIDO DO FUNDEB	5746.758.644,95C	214.106.593,57C	750.572.061,51C	6497.330.706,46C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	10955.919.977,51C	447.837.224,57C	1443.243.902,15C	12399.163.879,66C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	5209.161.332,56D	233.730.631,00D	692.671.840,64D	5901.833.173,20D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	48.058.539,18C			48.058.539,18C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	48.058.539,18C			48.058.539,18C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	403.989.905,56C			403.989.905,56C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	403.989.905,56C			403.989.905,56C
RESUMO :					
ATIVO	=	48.002.857.253,62D			
PASSIVO E PATRIMONIO LIQUIDO	=	53.154.433.233,44C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	32.474.844.818,27D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	27.323.268.838,45C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	138.416.125.214,18D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	138.416.125.214,18C			
CONTROLES DEVEDORES	=	188.477.564.569,38D			
CONTROLES CREDORES	=	188.477.564.569,38C			