

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	JANEIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	20/03/2015	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	1062.365.721,35C	1062.365.721,35C	48390.442.407,98D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8667.425.982,09D	1020.983.831,27C	1020.983.831,27C	7646.442.150,82D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	6524.315.725,91D	1168.958.746,97C	1168.958.746,97C	5355.356.978,94D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	6524.315.725,91D	1168.958.746,97C	1168.958.746,97C	5355.356.978,94D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	6524.315.556,13D	1168.958.746,97C	1168.958.746,97C	5355.356.809,16D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	641.978.640,99D	79.394.647,99D	79.394.647,99D	721.373.288,98D
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	79.394.647,99D	79.394.647,99D	721.341.785,27D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	846.913.798,43D	78.071.599,96C	78.071.599,96C	768.842.198,47D
1.1.1.1.1.03.01	= BANCO ITAU S/A	32.096.404,11D	12.095.969,88C	12.095.969,88C	20.000.434,23D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	178.464.364,58D	93.788.475,14C	93.788.475,14C	84.675.889,44D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	565.959.934,36D	1.095.525,88C	1.095.525,88C	564.864.408,48D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	65.126.151,45D	29.255.384,42D	29.255.384,42D	94.381.535,87D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	361.164.076,62D	6.701.631,68D	6.701.631,68D	367.865.708,30D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	355.897.132,69C	7.048.645,16C	7.048.645,16C	362.945.777,85C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4849.303.128,05D	1196.410.948,20C	1196.410.948,20C	3652.892.179,85D
1.1.1.1.1.04.01	= POUPANCA	328.472.107,42D	408.317,94C	408.317,94C	328.063.789,48D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	4520.831.020,63D	1196.002.630,26C	1196.002.630,26C	3324.828.390,37D
1.1.1.1.1.04.98	= APLICACOES CUTE	696.928.121,99D	144.384.566,96D	144.384.566,96D	841.312.688,95D
1.1.1.1.1.04.99	* = APLICACOES CUTE - REFLEX	696.928.121,99C	144.384.566,96C	144.384.566,96C	841.312.688,95C
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	120.098.416,52D	26.129.153,20D	26.129.153,20D	146.227.569,72D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	21.254.263,82D	417.196,84D	417.196,84D	21.671.460,66D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	745.041,93D	27.837,41C	27.837,41C	717.204,52D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	54.839.632,16D	12.159.776,80C	12.159.776,80C	42.679.855,36D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	39.823.818,24D	14.475.042,72D	14.475.042,72D	54.298.860,96D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	408.998,90D	25.622.112,16D	25.622.112,16D	26.031.111,06D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	3.026.661,47D	2.197.584,31C	2.197.584,31C	829.077,16D
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	13.815.311,29C	13.815.311,29C	553.356.191,99D
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	13.815.311,29C	13.815.311,29C	127.218.405,97D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	29.996.033,39D	102.450,00D	102.450,00D	30.098.483,39D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	29.996.033,39C	102.450,00C	102.450,00C	30.098.483,39C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	58.939.326,91D	13.928.333,52C	13.928.333,52C	45.010.993,39D
1.1.2.3.2.01.00	CONVENIOS	222.439.049,85C	363.301,53C	363.301,53C	222.802.351,38C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	JANEIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	20/03/2015	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	1.083.895,25D	1.083.895,25D	759.227.941,64D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	980.583.096,24C	1.447.196,78C	1.447.196,78C	982.030.293,02C
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	118.378.985,81D	5.669.156,58C	5.669.156,58C	112.709.829,23D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	60.776.288,91D	4.503.698,44C	4.503.698,44C	56.272.590,47D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	5.018.555,57D	9.195,83C	9.195,83C	5.009.359,74D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	52.584.141,33D	1.156.262,31C	1.156.262,31C	51.427.879,02D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	162.999.390,95D	7.895.875,41C	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	7.895.875,41C	155.103.515,54D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	9.625.049,08D	143.065,46C	143.065,46C	9.481.983,62D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	572.901.011,18D	2.425.860,52D	2.425.860,52D	575.326.871,70D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	572.901.011,18C	2.425.860,52C	2.425.860,52C	575.326.871,70C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	9.625.049,08D	143.065,46C	143.065,46C	9.481.983,62D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	341.566,64D	34.103,32C	34.103,32C	307.463,32D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	8.096.042,32D	108.086,86C	108.086,86C	7.987.955,46D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7	1.187.440,12D	875,28C	875,28C	1.186.564,84D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	20.660.794,76D	41.908,54C	41.908,54C	20.618.886,22D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	20.660.794,76D	41.908,54C	41.908,54C	20.618.886,22D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	94.353,97D	16.590,87D	16.590,87D	110.944,84D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	19.962.900,41D			19.962.900,41D
1.1.2.3.4.02.03	= CESSAO SERVIDORES-DEC.42.7	603.540,38D	58.499,41C	58.499,41C	545.040,97D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	51.808.546,51D	297.996,23D	297.996,23D	52.106.542,74D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	89.724.983,27D	271.273,79D	271.273,79D	89.996.257,06D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	89.724.983,27C	271.273,79C	271.273,79C	89.996.257,06C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	51.808.546,51D	297.996,23D	297.996,23D	52.106.542,74D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	326.546,51D	5.300,97C	5.300,97C	321.245,54D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	43.265.952,88D	353.204,69D	353.204,69D	43.619.157,57D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.216.047,12D	49.907,49C	49.907,49C	8.166.139,63D
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	31.478.763,54D	31.478.763,54D	890.425.595,60D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2015 MES: JANEIRO			
		EMISSAO: 20/03/2015 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	143.139,69C	143.139,69C	1.923.521,23D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.066.660,92D	143.139,69C	143.139,69C	1.923.521,23D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.066.660,92D	143.139,69C	143.139,69C	1.923.521,23D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.066.660,92D	143.139,69C	143.139,69C	1.923.521,23D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	95.230.535,47D	2.548,39C	2.548,39C	95.227.987,08D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.419.544,84D	1.715,33D	1.715,33D	3.421.260,17D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.419.544,84D	1.715,33D	1.715,33D	3.421.260,17D
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 RECUPE	158.593,98D	1.715,33D	1.715,33D	160.309,31D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	91.731.993,87D	4.263,72C	4.263,72C	91.727.730,15D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	91.731.993,87D	4.263,72C	4.263,72C	91.727.730,15D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	91.731.993,87D	4.263,72C	4.263,72C	91.727.730,15D
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	18.280,95D	18.280,95D	350.235.654,44D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	350.217.373,49D	18.280,95D	18.280,95D	350.235.654,44D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	350.217.373,49D	18.280,95D	18.280,95D	350.235.654,44D
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	6.545,69C	6.545,69C	4.748.020,24D
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			37.054.710,68D
1.1.3.4.1.01.08	= POR ADIANTMOTOS CONCEDIDO	88.250,65D			88.250,65D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	22.446.551,89D	24.826,64D	24.826,64D	22.471.378,53D
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			16.497.233,11D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	98.220.917,97D	1.015,74D	1.015,74D	98.221.933,71D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	98.220.917,97D	1.015,74D	1.015,74D	98.221.933,71D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	98.220.917,97D	1.015,74D	1.015,74D	98.221.933,71D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	45.759.527,88D	1.015,74D	1.015,74D	45.760.543,62D
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			139.532,41D
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	31.605.154,93D	31.605.154,93D	344.816.499,14D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	69.342.388,19D	31.560.719,40D	31.560.719,40D	100.903.107,59D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	69.342.388,19D	13.780,35D	13.780,35D	69.356.168,54D
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	13.780,35D	13.780,35D	140.248,32D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	21.768.753,46D			21.768.753,46D
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

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		31.546.939,05D	31.546.939,05D	31.546.939,05D
1.1.3.8.1.02.01	VALORES A CREDITAR		3.060.637,98D	3.060.637,98D	3.060.637,98D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		2.765,49C	2.765,49C	2.765,49C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		28.489.066,56D	28.489.066,56D	28.489.066,56D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	103.653.832,73D	44.912,46D	44.912,46D	103.698.745,19D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	103.653.832,73D	44.912,46D	44.912,46D	103.698.745,19D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	37.309.941,58D	44.912,46D	44.912,46D	37.354.854,04D
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
1.1.3.8.2.01.10	= 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	476,93C	569.627,07D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN	570.104,00D	476,93C	476,93C	569.627,07D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO	570.104,00D	476,93C	476,93C	569.627,07D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	139.645.019,29D			139.645.019,29D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	139.645.019,29D			139.645.019,29D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	139.645.019,29D			139.645.019,29D
1.1.5.0.0.00.00	ESTOQUES	615.705.131,24D	2.213.514,56C	2.213.514,56C	613.491.616,68D
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	2.213.514,56C	2.213.514,56C	501.792.434,00D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	504.005.948,56D	2.213.514,56C	2.213.514,56C	501.792.434,00D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	122.268.630,22D	2.213.514,56C	2.213.514,56C	120.055.115,66D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	122.268.630,22D	2.213.514,56C	2.213.514,56C	120.055.115,66D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	381.737.318,34D			381.737.318,34D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	377.077.870,07D			377.077.870,07D
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	132.524.978,01D	132.524.978,01D	233.811.767,61D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	127.154,26D	8.798,07C	8.798,07C	118.356,19D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	127.154,26D	8.798,07C	8.798,07C	118.356,19D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	127.154,26D	8.798,07C	8.798,07C	118.356,19D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	127.154,26D	8.798,07C	8.798,07C	118.356,19D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	79.980,08D	13.737,10C	13.737,10C	66.242,98D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	79.980,08D	13.737,10C	13.737,10C	66.242,98D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	79.980,08D	13.737,10C	13.737,10C	66.242,98D
1.1.9.3.1.01.01	= PERIODICOS	79.980,08D	13.737,10C	13.737,10C	66.242,98D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	101.079.655,26D	132.547.513,18D	132.547.513,18D	233.627.168,44D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	83.428.639,86D			83.428.639,86D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	83.428.639,86D			83.428.639,86D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	83.428.639,86D			83.428.639,86D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	17.651.015,40D	132.547.513,18D	132.547.513,18D	150.198.528,58D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	17.651.015,40D			150.198.528,58D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		138.747.513,18D	138.747.513,18D	138.747.513,18D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	17.651.015,40D			11.451.015,40D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	40785.382.147,24D	41.381.890,08C	41.381.890,08C	40744.000.257,16D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	21032.744.711,11D	51.444.071,86C	51.444.071,86C	20981.300.639,25D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	19625.005.667,73D	53.536.539,32C	53.536.539,32C	19571.469.128,41D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	19625.005.667,73D			19571.469.128,41D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1205.490.472,15D	53.530.999,76C	53.530.999,76C	1151.959.472,39D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	77.560.527,20D	755.391,99C	755.391,99C	76.805.135,21D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1127.929.944,95D	52.775.607,77C	52.775.607,77C	1075.154.337,18D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	51470.753.286,67D	5.539,56C	5.539,56C	51470.747.747,11D
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		5.539,56C	5.539,56C	5.539,56C
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1471.924.819,63D			1471.924.819,63D
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
1.2.1.1.1.99.00	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	2.092.467,46D	2.092.467,46D	1409.831.510,84D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	266.431.891,88D	37.882,00D	37.882,00D	266.469.773,88D
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	37.882,00D	37.882,00D	5.069.773,88D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	5.031.891,88D			5.069.773,88D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1141.307.151,50D	2.054.585,46D	2.054.585,46D	1143.361.736,96D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1141.307.151,50D			1143.361.736,96D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1141.307.151,50D			1143.361.736,96D
1.2.2.0.0.00.00	INVESTIMENTOS	10119.385.678,51D	11.290.789,40D	11.290.789,40D	10130.676.467,91D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8650.218.065,32D			8650.218.065,32D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8650.218.065,32D			8650.218.065,32D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8650.218.065,32D			8650.218.065,32D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9090.452.254,55D			9090.452.254,55D
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
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
1.2.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	512.215.728,43D	11.290.789,40D	11.290.789,40D	523.506.517,83D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 20/03/2015

PAG: 6

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	512.215.728,43D	11.290.789,40D	11.290.789,40D	523.506.517,83D
1.2.2.7.1.01.00	BENS A INCORPORAR	512.215.728,43D	11.290.789,40D	11.290.789,40D	523.506.517,83D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	138.169.999,37D	11.290.789,40D	11.290.789,40D	149.460.788,77D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	297.651.912,08D			297.651.912,08D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	2.275.862,51D			2.275.862,51D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	63.942.846,90D			63.942.846,90D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	10.175.107,57D			10.175.107,57D
1.2.3.0.0.00.00	IMOBILIZADO	9623.389.733,41D	1.823.097,47C	1.823.097,47C	9621.566.635,94D
1.2.3.1.0.00.00	BENS MOVEIS	3137.892.670,69D	3.659.293,61D	3.659.293,61D	3141.551.964,30D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	3137.892.670,69D	3.659.293,61D	3.659.293,61D	3141.551.964,30D
1.2.3.1.1.01.00	BENS MOVEIS	2872.362.055,07D	72.118.393,17C	72.118.393,17C	2800.243.661,90D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	221.528.143,64D	7.871.784,69C	7.871.784,69C	213.656.358,95D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	1.011.486,93D			1.011.486,93D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	474.634.623,14D	795.700,00D	795.700,00D	475.430.323,14D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	72.020.290,83D			72.020.290,83D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	11.060.422,69D	260.400,00C	260.400,00C	10.800.022,69D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	24.631.245,27D	6.836,64C	6.836,64C	24.624.408,63D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	249.156.110,37D	16.323.276,28C	16.323.276,28C	232.832.834,09D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	12.593.291,00D	295.994,74C	295.994,74C	12.297.296,26D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.425.990,58D	69.790,29C	69.790,29C	2.356.200,29D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	4.650.144,14D	166.418,62D	166.418,62D	4.816.562,76D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	10.496.612,78D	216.144,19C	216.144,19C	10.280.468,59D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	9.763.109,68D	112.636,92C	112.636,92C	9.650.472,76D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	152.655.731,51D	68.046,46C	68.046,46C	152.587.685,05D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.594.703,30D	94.312,93C	94.312,93C	51.500.390,37D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	201.125,16D			201.125,16D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	355.240.262,88D	40.523.962,62C	40.523.962,62C	314.716.300,26D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	331.458.479,38D	90.259,86C	90.259,86C	331.368.219,52D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	125.065.527,65D	2.420.121,77C	2.420.121,77C	122.645.405,88D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	47.668.063,00D	35.326,85C	35.326,85C	47.632.736,15D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	253.644,35D	64.794,37C	64.794,37C	188.849,98D
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			35.886.174,46D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	521.033.331,68D	4.611.234,84C	4.611.234,84C	516.422.096,84D
1.2.3.1.1.01.64	= AERONAVES	74.398.767,99D			74.398.767,99D
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			67.343.067,84D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	918.321,44D			918.321,44D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	5.282.468,54D	15.588,34C	15.588,34C	5.266.880,20D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	144.178.441,90D	3.277.052,06C	3.277.052,06C	140.901.389,84D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	137.886.972,48D	3.277.052,06C	3.277.052,06C	134.609.920,42D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	6.291.469,42D			6.291.469,42D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	121.352.173,72D			121.352.173,72D
1.2.3.1.1.03.01	= SEC. EST. SAUDE-DEPTO. DE INS	120.253.335,23D			120.253.335,23D
1.2.3.1.1.03.07	DEGASE	61.484,18D			61.484,18D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	JANEIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	20/03/2015	PAG:	7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		79.054.738,84D	79.054.738,84D	79.054.738,84D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR		1.778.828,08D	1.778.828,08D	1.778.828,08D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		27.296,76D	27.296,76D	27.296,76D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		63.954,96D	63.954,96D	63.954,96D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		37.029,86D	37.029,86D	37.029,86D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		167.337,12D	167.337,12D	167.337,12D
1.2.3.1.1.05.07	ARMAMENTOS		301.299,68D	301.299,68D	301.299,68D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		455.228,45D	455.228,45D	455.228,45D
1.2.3.1.1.05.09	DISCOTECAS E FILMOTECAS		653,01D	653,01D	653,01D
1.2.3.1.1.05.10	EMBARCACOES A CADASTRAR		304,90D	304,90D	304,90D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA		1.203,26D	1.203,26D	1.203,26D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		9.216,34D	9.216,34D	9.216,34D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		2.633.903,51D	2.633.903,51D	2.633.903,51D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		2.277.097,99D	2.277.097,99D	2.277.097,99D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		2.436.032,21D	2.436.032,21D	2.436.032,21D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		40.593.938,65D	40.593.938,65D	40.593.938,65D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		238.572,71D	238.572,71D	238.572,71D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		69.683,68D	69.683,68D	69.683,68D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		23.101,41D	23.101,41D	23.101,41D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		23.157.843,01D	23.157.843,01D	23.157.843,01D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		106.184,04D	106.184,04D	106.184,04D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		64.794,37D	64.794,37D	64.794,37D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		4.611.234,84D	4.611.234,84D	4.611.234,84D
1.2.3.2.0.00.00	BENS IMOVEIS	6761.709.203,88D	1.848.422,31C	1.848.422,31C	6759.860.781,57D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	6761.709.203,88D	1.848.422,31C	1.848.422,31C	6759.860.781,57D
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	1.848.422,31C	1.848.422,31C	4521.794.663,02D
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	29.623,58C	29.623,58C	2165.417.702,45D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	710.427.181,09D	214.272,55D	214.272,55D	710.641.453,64D
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	2.033.071,28C	2.033.071,28C	1472.581.702,86D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	276.212.141,16C	3.633.968,77C	3.633.968,77C	279.846.109,93C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	276.212.141,16C	3.633.968,77C	3.633.968,77C	279.846.109,93C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	276.212.141,16C	3.633.968,77C	3.633.968,77C	279.846.109,93C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	47.966.203,88C	276.723,35C	276.723,35C	48.242.927,23C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	228.245.937,28C	10.071.034,89D	10.071.034,89D	218.174.902,39C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		13.428.280,31C	13.428.280,31C	13.428.280,31C
1.2.4.0.0.00.00	INTANGIVEL	9.862.024,21D	594.489,85D	594.489,85D	10.456.514,06D
1.2.4.1.0.00.00	SOFTWARES	9.124.899,93D	787.263,40D	787.263,40D	9.912.163,33D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	9.124.899,93D	787.263,40D	787.263,40D	9.912.163,33D
1.2.4.1.1.01.00	SOFTWARES	9.124.899,93D	787.263,40D	787.263,40D	9.912.163,33D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	9.124.899,93D	787.263,40D	787.263,40D	9.912.163,33D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	2.757.458,98D			2.757.458,98D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	2.757.458,98D			2.757.458,98D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	2.757.458,98D			2.757.458,98D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	2.757.458,98D			2.757.458,98D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	2.020.334,70C	192.773,55C	192.773,55C	2.213.108,25C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	2.020.334,70C	192.773,55C	192.773,55C	2.213.108,25C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	2.020.334,70C	192.773,55C	192.773,55C	2.213.108,25C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	2.020.334,70C	192.773,55C	192.773,55C	2.213.108,25C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	49452.808.129,33C	156.754.984,55D	156.754.984,55D	49296.053.144,78C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	8595.691.470,96C	2240.148.282,27C	2240.148.282,27C	10835.839.753,23C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	895.846.916,54C	336.511.076,12D	336.511.076,12D	559.335.840,42C
2.1.1.1.0.00.00	PESSOAL A PAGAR	693.823.859,65C	417.429.235,83D	417.429.235,83D	276.394.623,82C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	599.668.346,74C	410.396.642,12D	410.396.642,12D	189.271.704,62C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		113.264.029,45C	113.264.029,45C	113.264.029,45C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		33.730.788,93C	33.730.788,93C	33.730.788,93C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		70.966.384,84C	70.966.384,84C	70.966.384,84C
2.1.1.1.1.01.04	= FERIAS A PAGAR		8.566.855,68C	8.566.855,68C	8.566.855,68C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	597.004.330,35C	522.382.829,17D	522.382.829,17D	74.621.501,18C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	585.748.531,19C	522.413.113,86D	522.413.113,86D	63.335.417,33C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		458.398,78C	458.398,78C	458.398,78C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	11.255.799,16C	428.114,09D	428.114,09D	10.827.685,07C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		1.306.187,53C	1.306.187,53C	1.306.187,53C
2.1.1.1.1.03.01	= PRECATORIOS TJ		11.854,22C	11.854,22C	11.854,22C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.294.333,31C	1.294.333,31C	1.294.333,31C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.664.016,39C	2.584.029,93D	2.584.029,93D	79.986,46C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.664.016,39C	2.584.029,93D	2.584.029,93D	79.986,46C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	91.237.525,30C	5.576.070,79D	5.576.070,79D	85.661.454,51C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		784.665,62C	784.665,62C	784.665,62C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		784.665,62C	784.665,62C	784.665,62C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	91.237.525,30C	6.360.736,41D	6.360.736,41D	84.876.788,89C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	6.442.374,67C	6.360.736,41D	6.360.736,41D	81.638,26C
2.1.1.1.2.02.02	= PESSOAL INTRAGOVERNAMENTAI		1.422.804,11C	1.422.804,11C	1.422.804,11C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	84.795.150,63C	1.422.804,11D	1.422.804,11D	83.372.346,52C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	2.668.433,53C	1.314.621,53D	1.314.621,53D	1.353.812,00C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		18.847,82C	18.847,82C	18.847,82C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		18.847,82C	18.847,82C	18.847,82C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	2.668.433,53C	1.333.469,35D	1.333.469,35D	1.334.964,18C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	2.668.433,53C	1.360.752,54D	1.360.752,54D	1.307.680,99C
2.1.1.1.3.02.02	= PESSOAL -EX ANT.LIQ.EXER-		27.283,19C	27.283,19C	27.283,19C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 20/03/2015	PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	68.198,88C	68.198,88D	68.198,88D	
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT-INT	68.198,88C	68.198,88D	68.198,88D	
2.1.1.1.4.02.01	= PESSOAL/ EXERC. ANTER. -IN	68.198,88C	68.198,88D	68.198,88D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	181.355,20C	73.702,51D	73.702,51D	107.652,69C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	181.355,20C	73.702,51D	73.702,51D	107.652,69C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	181.355,20C	109.473,65D	109.473,65D	71.881,55C
2.1.1.1.5.02.02	= PESSOAL-EX ANT.LIQ.EXER-IN		35.771,14C	35.771,14C	35.771,14C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	202.023.056,89C	80.918.159,71C	80.918.159,71C	282.941.216,60C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	129.136,59C	53.707,45C	53.707,45C	182.844,04C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		179.891,27C	179.891,27C	179.891,27C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		179.891,27C	179.891,27C	179.891,27C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	129.136,59C	126.183,82D	126.183,82D	2.952,77C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	13.813,21C	10.860,46D	10.860,46D	2.952,75C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	115.323,38C	115.323,36D	115.323,36D	0,02C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	186.785.214,89C	81.437.154,41C	81.437.154,41C	268.222.369,30C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		247.941.568,22C	247.941.568,22C	247.941.568,22C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		6.703.731,05C	6.703.731,05C	6.703.731,05C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		230.539.457,48C	230.539.457,48C	230.539.457,48C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		5.491.648,44C	5.491.648,44C	5.491.648,44C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		4.926.223,98C	4.926.223,98C	4.926.223,98C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		280.507,27C	280.507,27C	280.507,27C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	186.785.214,89C	166.504.413,81D	166.504.413,81D	20.280.801,08C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	162.784.459,83C	161.525.555,89D	161.525.555,89D	1.258.903,94C
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	4.978.857,92D	16.808,30C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	15.108.705,41C	572.702,15D	572.702,15D	14.536.003,26C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		12.227.002,43C	12.227.002,43C	12.227.002,43C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		11.106.186,10C	11.106.186,10C	11.106.186,10C
2.1.1.4.3.01.03	= FGTS		3.988,38C	3.988,38C	3.988,38C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.103.879,81C	1.103.879,81C	1.103.879,81C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		256,15C	256,15C	256,15C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		12.691,99C	12.691,99C	12.691,99C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	15.108.705,41C	12.799.704,58D	12.799.704,58D	2.309.000,83C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	15.108.705,41C	12.802.031,52D	12.802.031,52D	2.306.673,89C
2.1.1.4.3.02.02	= ENCARGOS SOCIAIS-EXERC.ANT.		2.326,94C	2.326,94C	2.326,94C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2461.290.134,50C	2642.997.862,29C	2642.997.862,29C	5104.287.996,79C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2154.887.494,90C	2151.012.746,64C	2151.012.746,64C	4305.900.241,54C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2154.887.494,90C	2151.012.746,64C	2151.012.746,64C	4305.900.241,54C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2154.887.494,90C	2151.012.746,64C	2151.012.746,64C	4305.900.241,54C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2154.887.494,90C	2151.012.746,64C	2151.012.746,64C	4305.900.241,54C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	207.113.650,89C	406.125.842,62C	406.125.842,62C	613.239.493,51C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	207.113.650,89C	406.125.842,62C	406.125.842,62C	613.239.493,51C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	207.113.650,89C	406.125.842,62C	406.125.842,62C	613.239.493,51C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	207.113.650,89C	406.125.842,62C	406.125.842,62C	613.239.493,51C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	99.288.988,71C	85.004.036,45C	85.004.036,45C	184.293.025,16C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	99.288.988,71C	85.004.036,45C	85.004.036,45C	184.293.025,16C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	99.288.988,71C	85.004.036,45C	85.004.036,45C	184.293.025,16C
2.1.2.3.3.02.01	= INSS	12.225.412,95C	5.195.758,67C	5.195.758,67C	17.421.171,62C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	16.500.000,00C	16.500.000,00C	34.500.000,00C
2.1.2.3.3.02.04	= REFIS IV	69.063.575,76C	63.308.277,78C	63.308.277,78C	132.371.853,54C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3391.855.462,76C	229.039.361,96D	229.039.361,96D	3162.816.100,80C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3391.855.462,76C	229.039.361,96D	229.039.361,96D	3162.816.100,80C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	3391.855.462,76C	229.039.361,96D	229.039.361,96D	3162.816.100,80C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR	3391.855.462,76C	229.039.361,96D	229.039.361,96D	3162.816.100,80C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	159.009.980,48C	5.409.916,21D	5.409.916,21D	153.600.064,27C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT	159.009.980,48C	5.409.916,21D	5.409.916,21D	153.600.064,27C
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	5.409.916,21D	5.409.916,21D	153.600.064,27C
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	5.409.916,21D	5.409.916,21D	153.600.064,27C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	3391.855.462,76D	229.894.598,54C	229.894.598,54C	3161.960.864,22D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO	3391.855.462,76D	229.894.598,54C	229.894.598,54C	3161.960.864,22D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	3391.855.462,76D	229.894.598,54C	229.894.598,54C	3161.960.864,22D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT	3391.855.462,76D	229.894.598,54C	229.894.598,54C	3161.960.864,22D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	5.409.916,21C	5.409.916,21C	153.600.064,27D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	159.009.980,48D	5.409.916,21C	5.409.916,21C	153.600.064,27D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	5.409.916,21C	5.409.916,21C	153.600.064,27D
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	5.409.916,21C	5.409.916,21C	153.600.064,27D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	803.077.202,91C	116.730.345,63D	116.730.345,63D	686.346.857,28C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	803.077.202,91C	116.730.345,63D	116.730.345,63D	686.346.857,28C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	645.790.721,34C	19.128.126,68D	19.128.126,68D	626.662.594,66C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		58.048.689,85C	58.048.689,85C	58.048.689,85C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		37.136.670,27C	37.136.670,27C	37.136.670,27C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		8.000,00C	8.000,00C	8.000,00C
2.1.3.1.1.01.04	= DIARIAS		270,00C	270,00C	270,00C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.421.107,42C	1.421.107,42C	1.421.107,42C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		19.482.642,16C	19.482.642,16C	19.482.642,16C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	644.534.342,57C	76.396.072,85D	76.396.072,85D	568.138.269,72C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	552.726.166,78C	80.890.255,09D	80.890.255,09D	471.835.911,69C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		4.556.557,25C	4.556.557,25C	4.556.557,25C
2.1.3.1.1.02.03	= FORNECEDORES/CREDITORES - DE	22.639.480,87C	62.375,01D	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			69.135.292,42C
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		200.000,00C	200.000,00C	200.000,00C
2.1.3.1.1.03.01	= PRECATORIOS TJ		200.000,00C	200.000,00C	200.000,00C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	1.256.378,77C	980.743,68D	980.743,68D	275.635,09C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	1.256.378,77C	980.743,68D	980.743,68D	275.635,09C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	40.960.682,65C	4.687.048,34D	4.687.048,34D	36.273.634,31C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	40.960.682,65C	4.687.048,34D	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	4.687.048,34D	36.273.634,31C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	116.325.798,92C	92.915.170,61D	92.915.170,61D	23.410.628,31C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	116.325.798,92C	92.915.170,61D	92.915.170,61D	23.410.628,31C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	116.325.798,92C	92.915.170,61D	92.915.170,61D	23.410.628,31C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.236.459,93C	7.119.792,62D	7.119.792,62D	30.116.667,31C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.213.465,00C	7.119.792,62D	7.119.792,62D	30.093.672,38C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	37.213.465,00C	7.119.792,62D	7.119.792,62D	30.093.672,38C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		30.088.064,75C	30.088.064,75C	30.088.064,75C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		30.088.064,75C	30.088.064,75C	30.088.064,75C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	37.213.465,00C	37.207.857,37D	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	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
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	12.046,38C			12.046,38C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	4.650.486,99C	5.745,06D	5.745,06D	4.644.741,93C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	4.650.486,99C	5.745,06D	5.745,06D	4.644.741,93C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	4.650.486,99C	5.745,06D	5.745,06D	4.644.741,93C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	4.650.486,99C	5.745,06D	5.745,06D	4.644.741,93C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	4.650.486,99C	5.745,06D	5.745,06D	4.644.741,93C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4393.590.270,09C	57.517.379,41C	57.517.379,41C	4451.107.649,50C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	1242.197.655,47C	115.348.243,25C	115.348.243,25C	1357.545.898,72C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	678.044.625,84C	23.833.516,10D	23.833.516,10D	654.211.109,74C
2.1.8.8.1.01.00	CONSIGNACOES	371.256.440,46C	28.139.463,75D	28.139.463,75D	343.116.976,71C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	74.196.586,06C	9.243.390,24C	9.243.390,24C	83.439.976,30C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	7.416.415,31C	4.318.622,56C	4.318.622,56C	11.735.037,87C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	18.233.341,72C	14.235.365,25D	14.235.365,25D	3.997.976,47C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUCOE		4.524,99C	4.524,99C	4.524,99C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	3.598.123,30C	882.433,14D	882.433,14D	2.715.690,16C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	244.983,64C	106.330,32D	106.330,32D	138.653,32C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	3.527.773,11C	3.188.079,89D	3.188.079,89D	339.693,22C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	780.662,45C	424.605,19D	424.605,19D	356.057,26C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	2.119.533,23C	262.379,22D	262.379,22D	1.857.154,01C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	146.387,28C	898,68D	898,68D	145.488,60C
2.1.8.8.1.01.27	= EMPRESTIMOS	226.902.319,26C	26.167.096,68D	26.167.096,68D	200.735.222,58C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	3.227.251,90C	128.379,30D	128.379,30D	3.098.872,60C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	160.819,94C	58.427,56C	58.427,56C	219.247,50C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	2.596.572,86C	255.832,71C	255.832,71C	2.852.405,57C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	28.105.670,40C	1.115.372,85D	1.115.372,85D	26.990.297,55C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		4.490.678,71C	4.490.678,71C	4.490.678,71C
2.1.8.8.1.02.00	GARANTIAS	11.452.003,60C	537.739,21C	537.739,21C	11.989.742,81C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	11.452.003,60C	537.739,21C	537.739,21C	11.989.742,81C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	194.640.726,31C	3.900.049,30C	3.900.049,30C	198.540.775,61C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	68.985.083,75C	45.101,15D	45.101,15D	68.939.982,60C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	125.655.642,56C	3.945.150,45C	3.945.150,45C	129.600.793,01C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	100.695.455,47C	131.840,86D	131.840,86D	100.563.614,61C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	342.213,81C	70.574,65C	70.574,65C	412.788,46C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	82.381.212,30C			82.381.212,30C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS	14.727,15C	844,97D	844,97D	13.882,18C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	6.183,70C	4.254,15C	4.254,15C	10.437,85C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	11.718,91C	53.543,08C	53.543,08C	65.261,99C
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	726.173,54C	726.173,54C	4.133.352,72C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	9.006,77C	154.610,37C	154.610,37C	163.617,14C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.466,82C			8.604.466,82C
2.1.8.8.1.04.12	= DEPOSITOS DE ENTIDADES NO	978.194,75C	978.194,75D	978.194,75D	
2.1.8.8.1.04.14	DDO A CLASSIFICAR		434.815,78C	434.815,78C	434.815,78C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F	1.210,16C	378,36D	378,36D	831,80C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	4.925.166,50C	596.394,35D	596.394,35D	4.328.772,15C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	539.388.780,88C	151.956.662,31C	151.956.662,31C	691.345.443,19C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	513.276.397,97C	141.727.189,81C	141.727.189,81C	655.003.587,78C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	34.219.776,37C	630.964,17D	630.964,17D	33.588.812,20C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	4.254.339,02C	100.456,36C	100.456,36C	4.354.795,38C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO	474.802.282,58C	142.257.697,62C	142.257.697,62C	617.059.980,20C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	26.112.382,91C	10.229.472,50C	10.229.472,50C	36.341.855,41C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	18.347.459,58C	7.498.814,60C	7.498.814,60C	25.846.274,18C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	7.764.923,33C	2.730.657,90C	2.730.657,90C	10.495.581,23C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	18.887.455,18C	10.587.432,37D	10.587.432,37D	8.300.022,81C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	18.887.455,18C	10.587.432,37D	10.587.432,37D	8.300.022,81C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.918.768,80C	41.724,26C	41.724,26C	4.960.493,06C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	13.403.245,18C	10.407.969,38D	10.407.969,38D	2.995.275,80C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	127.361,62C	54.807,52D	54.807,52D	72.554,10C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	64.550,51C	35.780,59D	35.780,59D	28.769,92C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	193.651,51C	107.341,76D	107.341,76D	86.309,75C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	41.957,83C	23.257,38D	23.257,38D	18.700,45C
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	2.187.470,59D	2.187.470,59D	3.689.322,98C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	5.876.793,57C	2.187.470,59D	2.187.470,59D	3.689.322,98C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	5.876.793,57C	2.187.470,59D	2.187.470,59D	3.689.322,98C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3151.392.614,62C	57.830.863,84D	57.830.863,84D	3093.561.750,78C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	136.026.791,53C	12.814.403,03D	12.814.403,03D	123.212.388,50C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	118.329,80C	468,83C	468,83C	118.798,63C
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS	47.463,16C	181,00D	181,00D	47.282,16C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	70.866,64C	649,83C	649,83C	71.516,47C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	29.662.583,39C	102.450,00C	102.450,00C	29.765.033,39C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	29.662.583,39C	102.450,00C	102.450,00C	29.765.033,39C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	106.245.878,34C	12.917.321,86D	12.917.321,86D	93.328.556,48C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	80.331.413,22C	12.745.926,01D	12.745.926,01D	67.585.487,21C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	4.651.257,56C			4.651.257,56C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	13.676.083,95C			13.676.083,95C
2.1.8.9.1.09.20	= CREDITORES ENTIDADES/AGENTES	7.587.123,61C	171.395,85D	171.395,85D	7.415.727,76C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1102.271.028,48C	5.817.539,07C	5.817.539,07C	1108.088.567,55C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	520.921.194,45C	4.733.643,82C	4.733.643,82C	525.654.838,27C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	668.649,33C	4.688.731,36C	4.688.731,36C	5.357.380,69C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.582.479,41C	44.912,46C	44.912,46C	194.627.391,87C
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	1.083.895,25C	1.083.895,25C	582.433.729,28C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	581.349.834,03C	1.083.895,25C	1.083.895,25C	582.433.729,28C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1785.552.827,40C	140.567.312,05D	140.567.312,05D	1644.985.515,35C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1456.899.028,38C	142.993.172,57D	142.993.172,57D	1313.905.855,81C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1456.899.028,38C	142.993.172,57D	142.993.172,57D	1313.905.855,81C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	328.653.799,02C	2.425.860,52C	2.425.860,52C	331.079.659,54C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	328.653.799,02C	2.425.860,52C	2.425.860,52C	331.079.659,54C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	127.541.967,21C	89.733.312,17C	89.733.312,17C	217.275.279,38C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	89.724.983,27C	271.273,79C	271.273,79C	89.996.257,06C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	89.724.983,27C	271.273,79C	271.273,79C	89.996.257,06C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	37.816.983,94C	89.462.038,38C	89.462.038,38C	127.279.022,32C
2.1.8.9.5.25.01	= COTA-PARTE MUNICIPIOS - IC		40.105.784,05C	40.105.784,05C	40.105.784,05C
2.1.8.9.5.25.02	= COTA-PARTE MUNICIPIOS - IP		26.000.641,82C	26.000.641,82C	26.000.641,82C
2.1.8.9.5.25.03	= COTA-PARTE MUNICIPIOS - IP		8.580.525,68C	8.580.525,68C	8.580.525,68C
2.1.8.9.5.25.04	= COTA-PARTE MUNICIPIOS - RO		311.122,01C	311.122,01C	311.122,01C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	37.816.983,94C	14.463.964,82C	14.463.964,82C	52.280.948,76C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	92247.260.836,31C	2396.903.266,82D	2396.903.266,82D	89850.357.569,49C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	239.481.941,02C	1.940.625,35C	1.940.625,35C	241.422.566,37C
2.2.1.1.0.00.00	PESSOAL A PAGAR	239.481.941,02C	1.940.625,35C	1.940.625,35C	241.422.566,37C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	239.481.941,02C	1.940.625,35C	1.940.625,35C	241.422.566,37C
2.2.1.1.1.02.00	PRECATORIO TJ	226.027.868,40C	1.940.625,35C	1.940.625,35C	227.968.493,75C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	226.027.868,40C	1.946.164,91C	1.946.164,91C	227.974.033,31C
2.2.1.1.1.02.02	* = COMPENSACAO DIV. ATIVA C		5.539,56D	5.539,56D	5.539,56D
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	2414.481.735,91D	2414.481.735,91D	84286.354.687,48C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	76989.396.757,36C	2035.728.326,35D	2035.728.326,35D	74953.668.431,01C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	76989.396.757,36C	2035.728.326,35D	2035.728.326,35D	74953.668.431,01C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	76989.396.757,36C	2035.728.326,35D	2035.728.326,35D	74953.668.431,01C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	76989.396.757,36C	2035.728.326,35D	2035.728.326,35D	74953.668.431,01C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	8870.786.592,72C	284.329.905,45D	284.329.905,45D	8586.456.687,27C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	8870.786.592,72C	284.329.905,45D	284.329.905,45D	8586.456.687,27C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	8870.786.592,72C	284.329.905,45D	284.329.905,45D	8586.456.687,27C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	4.075.148,26C	12.053,92D	12.053,92D	4.063.094,34C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	8866.711.444,46C	284.317.851,53D	284.317.851,53D	8582.393.592,93C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	840.653.073,31C	94.423.504,11D	94.423.504,11D	746.229.569,20C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	840.653.073,31C	94.423.504,11D	94.423.504,11D	746.229.569,20C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	840.653.073,31C	94.423.504,11D	94.423.504,11D	746.229.569,20C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	7.363.522,44C	6.999.970,21D	6.999.970,21D	363.552,23C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	223.187.768,69C	18.359.958,14D	18.359.958,14D	204.827.810,55C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	610.101.782,18C	69.063.575,76D	69.063.575,76D	541.038.206,42C
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			1715.982.811,98C
2.2.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.LP-EXT	1715.982.811,98C			1715.982.811,98C
2.2.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	1715.982.811,98C			1715.982.811,98C
2.2.2.6.1.03.01	= ENCARGOS FINANCEIROS A PAG	1715.982.811,98C			1715.982.811,98C
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			1715.982.811,98D
2.2.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	1715.982.811,98D			1715.982.811,98D
2.2.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D			1715.982.811,98D
2.2.2.9.1.03.01	* = (-) ENC. FINANCEIROS A A	1715.982.811,98D			1715.982.811,98D
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	404.449.065,90C	3.376.708,29C	3.376.708,29C	407.825.774,19C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	404.449.065,90C	3.376.708,29C	3.376.708,29C	407.825.774,19C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	404.449.065,90C	3.376.708,29C	3.376.708,29C	407.825.774,19C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	404.449.065,90C	3.376.708,29C	3.376.708,29C	407.825.774,19C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	404.449.065,90C	3.376.708,29C	3.376.708,29C	407.825.774,19C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	4902.493.406,00C	12.261.135,45C	12.261.135,45C	4914.754.541,45C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	4902.493.406,00C	12.261.135,45C	12.261.135,45C	4914.754.541,45C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1678.261.962,12C	9.056,00C	9.056,00C	1678.271.018,12C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1678.261.962,12C	9.056,00C	9.056,00C	1678.271.018,12C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	93.884.111,00C	9.056,00C	9.056,00C	93.893.167,00C
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	12.252.079,45C	12.252.079,45C	3236.483.523,33C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	3224.231.443,88C	12.252.079,45C	12.252.079,45C	3236.483.523,33C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	3224.231.443,88C	12.252.079,45C	12.252.079,45C	3236.483.523,33C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	51390.144.177,94D			51390.144.177,94D
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

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
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			55518.059.902,72D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	55518.059.902,72D			55518.059.902,72D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	55439.784.972,02D	78.274.930,70D	78.274.930,70D	55518.059.902,72D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	50218.890.263,24D	5299.169.639,48D	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	5299.169.639,48D	55518.059.902,72D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI	5220.894.708,78D	5220.894.708,78C	5220.894.708,78C	55518.059.902,72D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	3963.808.963,18D	3963.808.963,18C	3963.808.963,18C	
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	13.224.959,38C	13.224.959,38D	13.224.959,38D	
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	264.989.661,43D	264.989.661,43C	264.989.661,43C	
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	142.507,76C	142.507,76D	142.507,76D	
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	1.746.692,09C	1.746.692,09D	1.746.692,09D	
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A	38.850.038,54C	38.850.038,54D	38.850.038,54D	
2.3.7.1.1.03.08	= DEA - PESSOAL	115.583.747,53D	115.583.747,53C	115.583.747,53C	
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	75.591,54D	75.591,54C	75.591,54C	
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT	148.691.304,24D	148.691.304,24C	148.691.304,24C	
2.3.7.1.1.03.12	= AJUSTE DIVIDA ATIVA NAO TR	625.789,86D	625.789,86C	625.789,86C	
2.3.7.1.1.03.13	= CANCELAMENTO DE CREDORES P	14.769,01C	14.769,01D	14.769,01D	
2.3.7.1.1.03.14	= PRECATORIOS JUDICIAIS CANC	147.932.486,44C	147.932.486,44D	147.932.486,44D	
2.3.7.1.1.03.15	= CREDITOS TRIBUTARIOS A COM	52.724,63C	52.724,63D	52.724,63D	
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR	177.597.597,35D	177.597.597,35C	177.597.597,35C	
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	1.718,44C	1.718,44D	1.718,44D	
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA	33.115.939,63C	33.115.939,63D	33.115.939,63D	
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	614,19D	614,19C	614,19C	
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	2.160.835,28D	2.160.835,28C	2.160.835,28C	
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	102.299.373,45D	102.299.373,45C	102.299.373,45C	
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	87.896.074,10D	87.896.074,10C	87.896.074,10C	
2.3.7.1.1.03.26	= DESINCORPORACAO DE MATERIA	310.470.717,37D	310.470.717,37C	310.470.717,37C	
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA	4.572.794,55C	4.572.794,55D	4.572.794,55D	
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO	380.397,43D	380.397,43C	380.397,43C	
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	15.625.308,93C	15.625.308,93D	15.625.308,93D	
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS PER	188.035.027,34D	188.035.027,34C	188.035.027,34C	
2.3.7.1.1.03.34	= DEPRECIACAO	44.665.564,40D	44.665.564,40C	44.665.564,40C	
2.3.7.1.1.03.35	= INCORPORACAO DE DEPOSITO D	68.893.389,49D	68.893.389,49C	68.893.389,49C	
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	78.049.386,34D	78.049.386,34C	78.049.386,34C	
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	78.049.386,34D	78.049.386,34C	78.049.386,34C	
2.3.7.1.2.03.01	= AJUSTES DE EXERCICIOS ANTE	7.062,48D	7.062,48C	7.062,48C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 20/03/2015

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR	60.703,22C	60.703,22D	60.703,22D	
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO	40.309.037,60D	40.309.037,60C	40.309.037,60C	
2.3.7.1.2.03.05	= DESINCORPORACAO DE DIREITO	501.602,56D	501.602,56C	501.602,56C	
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC	61.754,75C	61.754,75D	61.754,75D	
2.3.7.1.2.03.10	= DESINCORPORACAO DE DIREITO	487.398,32D	487.398,32C	487.398,32C	
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS	597.556,32D	597.556,32C	597.556,32C	
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES	11.553,16D	11.553,16C	11.553,16C	
2.3.7.1.2.03.16	= INCORPORACAO DE DIREITO -	754.143,28C	754.143,28D	754.143,28D	
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES	827.548,11D	827.548,11C	827.548,11C	
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	1.050,00C	1.050,00D	1.050,00D	
2.3.7.1.2.03.23	* = BAIXA DA DESPESA ANTECIP	36.166.529,04D	36.166.529,04C	36.166.529,04C	
2.3.7.1.2.03.25	= INCORPORACAO DE MATERIAL D	18.750,00C	18.750,00D	18.750,00D	
2.3.7.1.2.03.26	= DESINCORPORACAO DE MATERIA	37.500,00D	37.500,00C	37.500,00C	
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU	151.988,37D	151.988,37C	151.988,37C	
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	151.988,37D	151.988,37C	151.988,37C	
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR	57.987,26C	57.987,26D	57.987,26D	
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACOES	0,50C	0,50D	0,50D	
2.3.7.1.3.03.08	= DEA - PESSOAL	197.416,18D	197.416,18C	197.416,18C	
2.3.7.1.3.03.09	= DEA - ENCARGOS SOCIAIS	12.559,95D	12.559,95C	12.559,95C	
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU	73.555,99D	73.555,99C	73.555,99C	
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	73.555,99D	73.555,99C	73.555,99C	
2.3.7.1.5.03.08	= DEA - PESSOAL	73.555,99D	73.555,99C	73.555,99C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		11462.496.666,57D	11462.496.666,57D	11462.496.666,57D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1640.722.552,60D	1640.722.552,60D	1640.722.552,60D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		1054.723.200,46D	1054.723.200,46D	1054.723.200,46D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		1052.016.090,29D	1052.016.090,29D	1052.016.090,29D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		1052.016.090,29D	1052.016.090,29D	1052.016.090,29D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		805.909.889,81D	805.909.889,81D	805.909.889,81D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		371.615.962,11D	371.615.962,11D	371.615.962,11D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		6.931.087,80D	6.931.087,80D	6.931.087,80D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		29.730.787,02D	29.730.787,02D	29.730.787,02D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		1.509.084,94D	1.509.084,94D	1.509.084,94D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		7.387.795,87D	7.387.795,87D	7.387.795,87D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		586.938,09D	586.938,09D	586.938,09D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		165.540.962,05D	165.540.962,05D	165.540.962,05D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		29.722.143,58D	29.722.143,58D	29.722.143,58D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		24.763.714,45D	24.763.714,45D	24.763.714,45D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		40.748,56D	40.748,56D	40.748,56D
3.1.1.1.1.11.17	SUBSTITUICOES		1.557.496,80D	1.557.496,80D	1.557.496,80D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		30.037.921,97D	30.037.921,97D	30.037.921,97D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		58.213,80D	58.213,80D	58.213,80D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		407.590,13D	407.590,13D	407.590,13D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		7.020,00D	7.020,00D	7.020,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		6.229.836,18D	6.229.836,18D	6.229.836,18D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		50.247.083,24D	50.247.083,24D	50.247.083,24D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	13.319.385,11D	13.319.385,11D	13.319.385,11D	13.319.385,11D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	3.059,97D	3.059,97D	3.059,97D	3.059,97D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	18.948.636,98D	18.948.636,98D	18.948.636,98D	18.948.636,98D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	33.870.179,28D	33.870.179,28D	33.870.179,28D	33.870.179,28D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	3.145,98D	3.145,98D	3.145,98D	3.145,98D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	81.719,08D	81.719,08D	81.719,08D	81.719,08D
3.1.1.1.1.11.33	ABONO PERMANENCIA	7.757.724,77D	7.757.724,77D	7.757.724,77D	7.757.724,77D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	146.627,47D	146.627,47D	146.627,47D	146.627,47D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE	3.834.008,34D	3.834.008,34D	3.834.008,34D	3.834.008,34D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	105.823,01D	105.823,01D	105.823,01D	105.823,01D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	1.465.193,23D	1.465.193,23D	1.465.193,23D	1.465.193,23D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	246.106.200,48D	246.106.200,48D	246.106.200,48D	246.106.200,48D
3.1.1.1.1.12.01	SOLDO	57.112.621,04D	57.112.621,04D	57.112.621,04D	57.112.621,04D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	22.192.588,95D	22.192.588,95D	22.192.588,95D	22.192.588,95D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	51.350.856,31D	51.350.856,31D	51.350.856,31D	51.350.856,31D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	74.625.034,59D	74.625.034,59D	74.625.034,59D	74.625.034,59D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	697.879,62D	697.879,62D	697.879,62D	697.879,62D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS	13.321.897,08D	13.321.897,08D	13.321.897,08D	13.321.897,08D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	22.766.328,87D	22.766.328,87D	22.766.328,87D	22.766.328,87D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	1.794.406,97D	1.794.406,97D	1.794.406,97D	1.794.406,97D
3.1.1.1.1.12.09	ENCERRAMENTO DE FOLHA	10.129,27D	10.129,27D	10.129,27D	10.129,27D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA	2.234.457,78D	2.234.457,78D	2.234.457,78D	2.234.457,78D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	2.707.110,17D	2.707.110,17D	2.707.110,17D	2.707.110,17D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	2.707.110,17D	2.707.110,17D	2.707.110,17D	2.707.110,17D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	2.648.515,60D	2.648.515,60D	2.648.515,60D	2.648.515,60D
3.1.1.2.1.04.01	REMUNERACAO	2.648.515,60D	2.648.515,60D	2.648.515,60D	2.648.515,60D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	58.594,57D	58.594,57D	58.594,57D	58.594,57D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	18.565,19D	18.565,19D	18.565,19D	18.565,19D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	40.029,38D	40.029,38D	40.029,38D	40.029,38D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	375.716.023,45D	375.716.023,45D	375.716.023,45D	375.716.023,45D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	355.182.331,23D	355.182.331,23D	355.182.331,23D	355.182.331,23D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	355.182.331,23D	355.182.331,23D	355.182.331,23D	355.182.331,23D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	355.182.331,23D	355.182.331,23D	355.182.331,23D	355.182.331,23D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	308.984.031,60D	308.984.031,60D	308.984.031,60D	308.984.031,60D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	40.426.143,92D	40.426.143,92D	40.426.143,92D	40.426.143,92D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI	5.772.155,71D	5.772.155,71D	5.772.155,71D	5.772.155,71D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	13.605.157,10D	13.605.157,10D	13.605.157,10D	13.605.157,10D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	13.605.157,10D	13.605.157,10D	13.605.157,10D	13.605.157,10D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	13.605.157,10D	13.605.157,10D	13.605.157,10D	13.605.157,10D
3.1.2.2.3.13.02	INSS	13.365.360,91D	13.365.360,91D	13.365.360,91D	13.365.360,91D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	239.089,19D	239.089,19D	239.089,19D	239.089,19D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	707,00D	707,00D	707,00D	707,00D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	4.244,53D	4.244,53D	4.244,53D	4.244,53D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	4.244,53D	4.244,53D	4.244,53D	4.244,53D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	4.244,53D	4.244,53D	4.244,53D	4.244,53D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.3.1.13.01	FGTS		4.244,53D	4.244,53D	4.244,53D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		220.559,54D	220.559,54D	220.559,54D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		220.559,54D	220.559,54D	220.559,54D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		220.559,54D	220.559,54D	220.559,54D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		220.559,54D	220.559,54D	220.559,54D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		6.703.731,05D	6.703.731,05D	6.703.731,05D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		6.703.731,05D	6.703.731,05D	6.703.731,05D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		6.703.731,05D	6.703.731,05D	6.703.731,05D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		6.703.731,05D	6.703.731,05D	6.703.731,05D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		207.871.118,61D	207.871.118,61D	207.871.118,61D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		114.033.066,41D	114.033.066,41D	114.033.066,41D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		114.033.066,41D	114.033.066,41D	114.033.066,41D
3.1.3.1.1.09.00	SALARIO FAMILIA		4.696,68D	4.696,68D	4.696,68D
3.1.3.1.1.09.01	SALARIO FAMILIA		4.696,68D	4.696,68D	4.696,68D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		90.175.528,99D	90.175.528,99D	90.175.528,99D
3.1.3.1.1.16.01	AJUDA DE CUSTO		629.647,96D	629.647,96D	629.647,96D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		106.993,64D	106.993,64D	106.993,64D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		3.420.093,48D	3.420.093,48D	3.420.093,48D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		375.051,69D	375.051,69D	375.051,69D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		5.711,27D	5.711,27D	5.711,27D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		56.962.339,88D	56.962.339,88D	56.962.339,88D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		19.107.383,36D	19.107.383,36D	19.107.383,36D
3.1.3.1.1.16.13	AUXILIO MORADIA		4.962.258,62D	4.962.258,62D	4.962.258,62D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.129.918,02D	1.129.918,02D	1.129.918,02D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		3.476.131,07D	3.476.131,07D	3.476.131,07D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		16.652.495,47D	16.652.495,47D	16.652.495,47D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		16.652.495,47D	16.652.495,47D	16.652.495,47D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		7.200.345,27D	7.200.345,27D	7.200.345,27D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		7.200.345,27D	7.200.345,27D	7.200.345,27D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		93.838.052,20D	93.838.052,20D	93.838.052,20D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		93.838.052,20D	93.838.052,20D	93.838.052,20D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		93.838.052,20D	93.838.052,20D	93.838.052,20D
3.1.3.3.1.17.02	AUXILIO MORADIA		61.421.073,15D	61.421.073,15D	61.421.073,15D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		32.236.908,52D	32.236.908,52D	32.236.908,52D
3.1.3.3.1.17.06	AJUDA DE CUSTO		60.191,03D	60.191,03D	60.191,03D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		119.879,50D	119.879,50D	119.879,50D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		2.412.210,08D	2.412.210,08D	2.412.210,08D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		952.108,93D	952.108,93D	952.108,93D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		784.665,62D	784.665,62D	784.665,62D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		784.665,62D	784.665,62D	784.665,62D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		727.792,77D	727.792,77D	727.792,77D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		56.872,85D	56.872,85D	56.872,85D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		167.443,31D	167.443,31D	167.443,31D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		167.443,31D	167.443,31D	167.443,31D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		75.530,70D	75.530,70D	75.530,70D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		39.414,25D	39.414,25D	39.414,25D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		50.171,42D	50.171,42D	50.171,42D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		2.326,94D	2.326,94D	2.326,94D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.460.101,15D	1.460.101,15D	1.460.101,15D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.460.101,15D	1.460.101,15D	1.460.101,15D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		1.460.101,15D	1.460.101,15D	1.460.101,15D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		11.854,22D	11.854,22D	11.854,22D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.374.861,06D	1.374.861,06D	1.374.861,06D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		73.385,87D	73.385,87D	73.385,87D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		40.303.178,07D	40.303.178,07D	40.303.178,07D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		21.068,89D	21.068,89D	21.068,89D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		21.068,89D	21.068,89D	21.068,89D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		21.068,89D	21.068,89D	21.068,89D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		21.068,89D	21.068,89D	21.068,89D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		18.511,31D	18.511,31D	18.511,31D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		2.557,58D	2.557,58D	2.557,58D
3.2.2.0.0.00.00	PENSOES		4.111.560,80D	4.111.560,80D	4.111.560,80D
3.2.2.1.0.00.00	PENSOES - RPPS		4.111.232,52D	4.111.232,52D	4.111.232,52D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		4.111.232,52D	4.111.232,52D	4.111.232,52D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		4.111.232,52D	4.111.232,52D	4.111.232,52D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		4.111.232,52D	4.111.232,52D	4.111.232,52D
3.2.2.3.0.00.00	PENSOES - MILITAR		328,28D	328,28D	328,28D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		328,28D	328,28D	328,28D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		328,28D	328,28D	328,28D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		328,28D	328,28D	328,28D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		26.886.794,00D	26.886.794,00D	26.886.794,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		26.886.794,00D	26.886.794,00D	26.886.794,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		26.886.794,00D	26.886.794,00D	26.886.794,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		5.436.600,00D	5.436.600,00D	5.436.600,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		21.450.194,00D	21.450.194,00D	21.450.194,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		9.283.754,38D	9.283.754,38D	9.283.754,38D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		9.283.754,38D	9.283.754,38D	9.283.754,38D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		9.283.754,38D	9.283.754,38D	9.283.754,38D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		6.290.052,01D	6.290.052,01D	6.290.052,01D
3.2.9.9.1.03.01	AUXILIO CRECHE		1.780.604,48D	1.780.604,48D	1.780.604,48D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		1.691,36D	1.691,36D	1.691,36D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		28.552,80D	28.552,80D	28.552,80D
3.2.9.9.1.03.06	AUXILIO ADOCAO		577.698,39D	577.698,39D	577.698,39D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		1.130.418,55D	1.130.418,55D	1.130.418,55D
3.2.9.9.1.03.08	AUXILIO DOENCA		90.496,66D	90.496,66D	90.496,66D
3.2.9.9.1.03.09	AUXILIO SAUDE		2.680.589,77D	2.680.589,77D	2.680.589,77D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.757.222,33D	2.757.222,33D	2.757.222,33D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.757.222,33D	2.757.222,33D	2.757.222,33D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		236.480,04D	236.480,04D	236.480,04D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		236.480,04D	236.480,04D	236.480,04D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	45.618.327,36D	45.618.327,36D	45.618.327,36D	45.618.327,36D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	3.127.101,69D	3.127.101,69D	3.127.101,69D	3.127.101,69D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	3.127.101,69D	3.127.101,69D	3.127.101,69D	3.127.101,69D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	3.127.101,69D	3.127.101,69D	3.127.101,69D	3.127.101,69D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	3.127.101,69D	3.127.101,69D	3.127.101,69D	3.127.101,69D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	3.107.864,68D	3.107.864,68D	3.107.864,68D	3.107.864,68D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	19.237,01D	19.237,01D	19.237,01D	19.237,01D
3.3.2.0.0.00.00	SERVICOS	38.664.483,35D	38.664.483,35D	38.664.483,35D	38.664.483,35D
3.3.2.1.0.00.00	DIARIAS	119.191,86D	119.191,86D	119.191,86D	119.191,86D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	119.191,86D	119.191,86D	119.191,86D	119.191,86D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	117.228,69D	117.228,69D	117.228,69D	117.228,69D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	117.228,69D	117.228,69D	117.228,69D	117.228,69D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	1.963,17D	1.963,17D	1.963,17D	1.963,17D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	1.963,17D	1.963,17D	1.963,17D	1.963,17D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	2.042.496,32D	2.042.496,32D	2.042.496,32D	2.042.496,32D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	2.042.496,32D	2.042.496,32D	2.042.496,32D	2.042.496,32D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	2.042.496,32D	2.042.496,32D	2.042.496,32D	2.042.496,32D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	5.892,80D	5.892,80D	5.892,80D	5.892,80D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	1.873.722,60D	1.873.722,60D	1.873.722,60D	1.873.722,60D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	12.237,57D	12.237,57D	12.237,57D	12.237,57D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	150.643,35D	150.643,35D	150.643,35D	150.643,35D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	36.502.795,17D	36.502.795,17D	36.502.795,17D	36.502.795,17D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	31.790.067,92D	31.790.067,92D	31.790.067,92D	31.790.067,92D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	31.722.440,40D	31.722.440,40D	31.722.440,40D	31.722.440,40D
3.3.2.3.1.01.04	CONFECcoes EM GERAL	963,22D	963,22D	963,22D	963,22D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	891.294,21D	891.294,21D	891.294,21D	891.294,21D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	520.714,31D	520.714,31D	520.714,31D	520.714,31D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	798,48D	798,48D	798,48D	798,48D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	3.423.662,85D	3.423.662,85D	3.423.662,85D	3.423.662,85D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	873.400,13D	873.400,13D	873.400,13D	873.400,13D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	27.741,29D	27.741,29D	27.741,29D	27.741,29D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	727.337,16D	727.337,16D	727.337,16D	727.337,16D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	519.823,45D	519.823,45D	519.823,45D	519.823,45D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	166.789,93D	166.789,93D	166.789,93D	166.789,93D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	360.924,48D	360.924,48D	360.924,48D	360.924,48D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	1.135.585,60D	1.135.585,60D	1.135.585,60D	1.135.585,60D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	21.578,71D	21.578,71D	21.578,71D	21.578,71D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	670.157,22D	670.157,22D	670.157,22D	670.157,22D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	5.345,28D	5.345,28D	5.345,28D	5.345,28D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	1.434.323,97D	1.434.323,97D	1.434.323,97D	1.434.323,97D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	104.757,02D	104.757,02D	104.757,02D	104.757,02D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO	20.000,00D	20.000,00D	20.000,00D	20.000,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	71.562,07D	71.562,07D	71.562,07D	71.562,07D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	15.846,84D	15.846,84D	15.846,84D	15.846,84D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	82.746,50D	82.746,50D	82.746,50D	82.746,50D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		999.074,89D	999.074,89D	999.074,89D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		3.690,15D	3.690,15D	3.690,15D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		3.167.105,90D	3.167.105,90D	3.167.105,90D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		5.177.134,44D	5.177.134,44D	5.177.134,44D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		790.817,00D	790.817,00D	790.817,00D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		186.925,80D	186.925,80D	186.925,80D
3.3.2.3.1.01.43	VALE TRANSPORTE		24.331,20D	24.331,20D	24.331,20D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		10.140,00D	10.140,00D	10.140,00D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		2.170,70D	2.170,70D	2.170,70D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		69.734,90D	69.734,90D	69.734,90D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		661,23D	661,23D	661,23D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		17.711,92D	17.711,92D	17.711,92D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		108.431,31D	108.431,31D	108.431,31D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		19.593,16D	19.593,16D	19.593,16D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		35.368,67D	35.368,67D	35.368,67D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		73.305,52D	73.305,52D	73.305,52D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		398.307,08D	398.307,08D	398.307,08D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		3.420,00D	3.420,00D	3.420,00D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		314.437,96D	314.437,96D	314.437,96D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		20.066,84D	20.066,84D	20.066,84D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		50.214,60D	50.214,60D	50.214,60D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		92.563,12D	92.563,12D	92.563,12D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		99.216,21D	99.216,21D	99.216,21D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		202.731,95D	202.731,95D	202.731,95D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		8.534.950,12D	8.534.950,12D	8.534.950,12D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		245,50D	245,50D	245,50D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		223.759,30D	223.759,30D	223.759,30D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		4.494,00D	4.494,00D	4.494,00D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		11.984,21D	11.984,21D	11.984,21D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		4.500,00D	4.500,00D	4.500,00D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		5.126,59D	5.126,59D	5.126,59D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		5.126,59D	5.126,59D	5.126,59D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		62.500,93D	62.500,93D	62.500,93D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		62.500,93D	62.500,93D	62.500,93D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		4.694.731,36D	4.694.731,36D	4.694.731,36D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		28.649,69D	28.649,69D	28.649,69D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		20.966,71D	20.966,71D	20.966,71D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		4.380,98D	4.380,98D	4.380,98D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		3.302,00D	3.302,00D	3.302,00D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	4.666.081,67D	4.666.081,67D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	4.666.081,67D	4.666.081,67D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		17.995,89D	17.995,89D	17.995,89D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		17.995,89D	17.995,89D	17.995,89D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		17.995,89D	17.995,89D	17.995,89D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		3.826.742,32D	3.826.742,32D	3.826.742,32D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.1.0.00.00	DEPRECIACAO		3.633.968,77D	3.633.968,77D	3.633.968,77D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		3.633.968,77D	3.633.968,77D	3.633.968,77D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		3.633.968,77D	3.633.968,77D	3.633.968,77D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		276.723,35D	276.723,35D	276.723,35D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		3.357.245,42D	3.357.245,42D	3.357.245,42D
3.3.3.2.0.00.00	AMORTIZACAO		192.773,55D	192.773,55D	192.773,55D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		192.773,55D	192.773,55D	192.773,55D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		192.773,55D	192.773,55D	192.773,55D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		192.773,55D	192.773,55D	192.773,55D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	3453.972.661,37D	3453.972.661,37D	3453.972.661,37D	3453.972.661,37D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	235.304.514,75D	235.304.514,75D	235.304.514,75D	235.304.514,75D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	229.894.598,54D	229.894.598,54D	229.894.598,54D	229.894.598,54D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	229.894.598,54D	229.894.598,54D	229.894.598,54D	229.894.598,54D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	229.894.598,54D	229.894.598,54D	229.894.598,54D	229.894.598,54D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	229.490.043,34D	229.490.043,34D	229.490.043,34D	229.490.043,34D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	404.555,20D	404.555,20D	404.555,20D	404.555,20D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	5.409.916,21D	5.409.916,21D	5.409.916,21D	5.409.916,21D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	5.409.916,21D	5.409.916,21D	5.409.916,21D	5.409.916,21D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	5.409.916,21D	5.409.916,21D	5.409.916,21D	5.409.916,21D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	5.409.916,21D	5.409.916,21D	5.409.916,21D	5.409.916,21D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	387.554,37D	387.554,37D	387.554,37D	387.554,37D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN	387.438,62D	387.438,62D	387.438,62D	387.438,62D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS	387.438,62D	387.438,62D	387.438,62D	387.438,62D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B	387.438,62D	387.438,62D	387.438,62D	387.438,62D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B	387.438,62D	387.438,62D	387.438,62D	387.438,62D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	115,75D	115,75D	115,75D	115,75D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	115,75D	115,75D	115,75D	115,75D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	115,75D	115,75D	115,75D	115,75D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	115,75D	115,75D	115,75D	115,75D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	3218.280.592,25D	3218.280.592,25D	3218.280.592,25D	3218.280.592,25D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	3218.280.592,25D	3218.280.592,25D	3218.280.592,25D	3218.280.592,25D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	3218.235.679,79D	3218.235.679,79D	3218.235.679,79D	3218.235.679,79D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	3218.235.679,79D	3218.235.679,79D	3218.235.679,79D	3218.235.679,79D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	9.056,00D	9.056,00D	9.056,00D	9.056,00D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	3201.202.531,14D	3201.202.531,14D	3201.202.531,14D	3201.202.531,14D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	17.024.092,65D	17.024.092,65D	17.024.092,65D	17.024.092,65D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI	44.912,46D	44.912,46D	44.912,46D	44.912,46D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	44.912,46D	44.912,46D	44.912,46D	44.912,46D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINAN	44.912,46D	44.912,46D	44.912,46D	44.912,46D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	5965.479.055,08D	5965.479.055,08D	5965.479.055,08D	5965.479.055,08D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	4479.756.741,53D	4479.756.741,53D	4479.756.741,53D	4479.756.741,53D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4308.747.894,09D	4308.747.894,09D	4308.747.894,09D	4308.747.894,09D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4308.747.894,09D	4308.747.894,09D	4308.747.894,09D	4308.747.894,09D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	4308.747.894,09D	4308.747.894,09D	4308.747.894,09D	4308.747.894,09D
3.5.1.1.2.01.01	= COTA CONCEDIDA	3884.236.448,26D	3884.236.448,26D	3884.236.448,26D	3884.236.448,26D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		173.849.206,27D	173.849.206,27D	173.849.206,27D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		251.285,36D	251.285,36D	251.285,36D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		193.483.434,71D	193.483.434,71D	193.483.434,71D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		56.927.519,49D	56.927.519,49D	56.927.519,49D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		171.008.847,44D	171.008.847,44D	171.008.847,44D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		171.008.847,44D	171.008.847,44D	171.008.847,44D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		350.800,00D	350.800,00D	350.800,00D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		350.800,00D	350.800,00D	350.800,00D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		559,00D	559,00D	559,00D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		559,00D	559,00D	559,00D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		38.612.719,77D	38.612.719,77D	38.612.719,77D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		491.566,39D	491.566,39D	491.566,39D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		38.121.153,38D	38.121.153,38D	38.121.153,38D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		132.044.768,67D	132.044.768,67D	132.044.768,67D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		8.506.591,98D	8.506.591,98D	8.506.591,98D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		123.538.176,69D	123.538.176,69D	123.538.176,69D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1483.689.242,27D	1483.689.242,27D	1483.689.242,27D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		986.120.520,66D	986.120.520,66D	986.120.520,66D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI		986.120.520,66D	986.120.520,66D	986.120.520,66D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI		986.120.520,66D	986.120.520,66D	986.120.520,66D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R		672.860.777,23D	672.860.777,23D	672.860.777,23D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D		259.949.892,33D	259.949.892,33D	259.949.892,33D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D		22.197.648,71D	22.197.648,71D	22.197.648,71D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT		31.112.202,39D	31.112.202,39D	31.112.202,39D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB		497.568.721,61D	497.568.721,61D	497.568.721,61D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS		497.568.721,61D	497.568.721,61D	497.568.721,61D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB		497.568.721,61D	497.568.721,61D	497.568.721,61D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB		497.568.721,61D	497.568.721,61D	497.568.721,61D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		2.033.071,28D	2.033.071,28D	2.033.071,28D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		2.033.071,28D	2.033.071,28D	2.033.071,28D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		2.033.071,28D	2.033.071,28D	2.033.071,28D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		2.033.071,28D	2.033.071,28D	2.033.071,28D
3.5.3.1.1.05.01	BENS IMOVEIS		2.033.071,28D	2.033.071,28D	2.033.071,28D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		158.133,05D	158.133,05D	158.133,05D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		158.133,05D	158.133,05D	158.133,05D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		158.133,05D	158.133,05D	158.133,05D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		158.133,05D	158.133,05D	158.133,05D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		150.437,93D	150.437,93D	150.437,93D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		150.437,93D	150.437,93D	150.437,93D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		7.695,12D	7.695,12D	7.695,12D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		7.695,12D	7.695,12D	7.695,12D
3.7.0.0.0.00.00	TRIBUTARIAS		93.617.853,38D	93.617.853,38D	93.617.853,38D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		33.733.440,28D	33.733.440,28D	33.733.440,28D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		33.733.440,28D	33.733.440,28D	33.733.440,28D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		33.733.440,28D	33.733.440,28D	33.733.440,28D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	JANEIRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	20/03/2015	PAG:	24
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I	33.733.440,28D	33.733.440,28D	33.733.440,28D	33.733.440,28D		
3.7.1.1.3.01.06	PIS/PASEP	33.733.360,48D	33.733.360,48D	33.733.360,48D	33.733.360,48D		
3.7.1.1.3.01.15	TAXAS - UNIAO	79,80D	79,80D	79,80D	79,80D		
3.7.2.0.0.00.00	CONTRIBUICOES	59.884.413,10D	59.884.413,10D	59.884.413,10D	59.884.413,10D		
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	1.178,56D	1.178,56D	1.178,56D	1.178,56D		
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	1.178,56D	1.178,56D	1.178,56D	1.178,56D		
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	1.178,56D	1.178,56D	1.178,56D	1.178,56D		
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS	1.178,56D	1.178,56D	1.178,56D	1.178,56D		
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	59.883.234,54D	59.883.234,54D	59.883.234,54D	59.883.234,54D		
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	59.883.234,54D	59.883.234,54D	59.883.234,54D	59.883.234,54D		
3.7.2.9.1.41.00	CONTRIBUICOES	59.883.234,54D	59.883.234,54D	59.883.234,54D	59.883.234,54D		
3.7.2.9.1.41.01	CONTRIBUICOES	59.883.234,54D	59.883.234,54D	59.883.234,54D	59.883.234,54D		
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	222.624.905,66D	222.624.905,66D	222.624.905,66D	222.624.905,66D		
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	222.624.905,66D	222.624.905,66D	222.624.905,66D	222.624.905,66D		
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES	29.386.267,29D	29.386.267,29D	29.386.267,29D	29.386.267,29D		
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES	29.386.267,29D	29.386.267,29D	29.386.267,29D	29.386.267,29D		
3.9.9.6.1.01.00	INDENIZACOES	3.714.587,42D	3.714.587,42D	3.714.587,42D	3.714.587,42D		
3.9.9.6.1.01.01	INDENIZACOES	2.881,93D	2.881,93D	2.881,93D	2.881,93D		
3.9.9.6.1.01.03	INDENIZACOES - AUXÍLIO MORAD	3.711.705,49D	3.711.705,49D	3.711.705,49D	3.711.705,49D		
3.9.9.6.1.02.00	RESTITUICOES	25.671.679,87D	25.671.679,87D	25.671.679,87D	25.671.679,87D		
3.9.9.6.1.02.01	RESTITUICOES	25.671.679,87D	25.671.679,87D	25.671.679,87D	25.671.679,87D		
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	193.238.638,37D	193.238.638,37D	193.238.638,37D	193.238.638,37D		
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	47.553.701,18D	47.553.701,18D	47.553.701,18D	47.553.701,18D		
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	6.545,69D	6.545,69D	6.545,69D	6.545,69D		
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	6.545,69D	6.545,69D	6.545,69D	6.545,69D		
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	5.322.873,20D	5.322.873,20D	5.322.873,20D	5.322.873,20D		
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	5.322.873,20D	5.322.873,20D	5.322.873,20D	5.322.873,20D		
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	42.024.282,29D	42.024.282,29D	42.024.282,29D	42.024.282,29D		
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	30.111.785,88D	30.111.785,88D	30.111.785,88D	30.111.785,88D		
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	11.912.496,41D	11.912.496,41D	11.912.496,41D	11.912.496,41D		
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	200.000,00D	200.000,00D	200.000,00D	200.000,00D		
3.9.9.9.1.91.01	PRECATORIOS TJ	200.000,00D	200.000,00D	200.000,00D	200.000,00D		
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	14.601.071,46D	14.601.071,46D	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	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	14.601.071,46D	14.601.071,46D		
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D	131.083.865,73D	131.083.865,73D	131.083.865,73D	131.083.865,73D		
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	131.083.865,73D	131.083.865,73D	131.083.865,73D	131.083.865,73D		
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND	131.083.865,73D	131.083.865,73D	131.083.865,73D	131.083.865,73D		
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	10556.885.929,77C	10556.885.929,77C	10556.885.929,77C	10556.885.929,77C		
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3579.464.857,81C	3579.464.857,81C	3579.464.857,81C	3579.464.857,81C		
4.1.1.0.0.00.00	IMPOSTOS	3577.337.815,85C	3577.337.815,85C	3577.337.815,85C	3577.337.815,85C		
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	656.920.224,28C	656.920.224,28C	656.920.224,28C	656.920.224,28C		
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	656.920.224,28C	656.920.224,28C	656.920.224,28C	656.920.224,28C		
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	126.002.602,69C	126.002.602,69C	126.002.602,69C	126.002.602,69C		
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	119.877.251,58C	119.877.251,58C	119.877.251,58C	119.877.251,58C		

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 20/03/2015	PAG: 25

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU		6.125.351,11C	6.125.351,11C	6.125.351,11C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS		508.886.815,73C	508.886.815,73C	508.886.815,73C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA		203.273.729,18C	203.273.729,18C	203.273.729,18C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -		254.092.152,59C	254.092.152,59C	254.092.152,59C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F		50.818.429,49C	50.818.429,49C	50.818.429,49C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV		281.002,01C	281.002,01C	281.002,01C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		351.252,09C	351.252,09C	351.252,09C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		70.250,37C	70.250,37C	70.250,37C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/		23.841.458,19C	23.841.458,19C	23.841.458,19C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD		19.008.461,67C	19.008.461,67C	19.008.461,67C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD		4.752.115,33C	4.752.115,33C	4.752.115,33C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO		64.705,00C	64.705,00C	64.705,00C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA		16.176,19C	16.176,19C	16.176,19C
4.1.1.2.1.97.00	(-) DEDUCAO		1.810.652,33D	1.810.652,33D	1.810.652,33D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI		1.720.736,43D	1.720.736,43D	1.720.736,43D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI		5.400,98D	5.400,98D	5.400,98D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI		84.514,92D	84.514,92D	84.514,92D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUO E A	2920.254.534,56C	2920.254.534,56C	2920.254.534,56C	2920.254.534,56C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2920.254.534,56C	2920.254.534,56C	2920.254.534,56C	2920.254.534,56C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	245.904.198,71C	245.904.198,71C	245.904.198,71C	245.904.198,71C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	245.904.198,71C	245.904.198,71C	245.904.198,71C	245.904.198,71C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2674.793.682,94C	2674.793.682,94C	2674.793.682,94C	2674.793.682,94C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1536.407.373,96C	1536.407.373,96C	1536.407.373,96C	1536.407.373,96C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	640.169.737,80C	640.169.737,80C	640.169.737,80C	640.169.737,80C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	384.101.842,73C	384.101.842,73C	384.101.842,73C	384.101.842,73C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	61.721.854,89C	61.721.854,89C	61.721.854,89C	61.721.854,89C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	25.717.436,82C	25.717.436,82C	25.717.436,82C	25.717.436,82C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	15.430.462,13C	15.430.462,13C	15.430.462,13C	15.430.462,13C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	375.797,05C	375.797,05C	375.797,05C	375.797,05C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	6.487.838,92C	6.487.838,92C	6.487.838,92C	6.487.838,92C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	2.727.236,22C	2.727.236,22C	2.727.236,22C	2.727.236,22C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	14.233,71C	14.233,71C	14.233,71C	14.233,71C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	1.636.341,76C	1.636.341,76C	1.636.341,76C	1.636.341,76C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	3.526,95C	3.526,95C	3.526,95C	3.526,95C
4.1.1.3.1.97.00	(-) DEDUCAO	443.347,09D	443.347,09D	443.347,09D	443.347,09D
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC	443.347,09D	443.347,09D	443.347,09D	443.347,09D
4.1.1.9.0.00.00	OUTROS IMPOSTOS	163.057,01C	163.057,01C	163.057,01C	163.057,01C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	163.057,01C	163.057,01C	163.057,01C	163.057,01C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	163.057,01C	163.057,01C	163.057,01C	163.057,01C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	163.057,01C	163.057,01C	163.057,01C	163.057,01C
4.1.2.0.0.00.00	TAXAS	2.127.041,96C	2.127.041,96C	2.127.041,96C	2.127.041,96C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	2.127.041,96C	2.127.041,96C	2.127.041,96C	2.127.041,96C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	2.127.041,96C	2.127.041,96C	2.127.041,96C	2.127.041,96C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	490.962,85C	490.962,85C	490.962,85C	490.962,85C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	490.962,85C	490.962,85C	490.962,85C	490.962,85C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		1.636.079,11C	1.636.079,11C	1.636.079,11C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.139.823,17C	1.139.823,17C	1.139.823,17C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		496.255,94C	496.255,94C	496.255,94C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		190.633.726,70C	190.633.726,70C	190.633.726,70C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		190.633.726,70C	190.633.726,70C	190.633.726,70C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		190.633.726,70C	190.633.726,70C	190.633.726,70C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		190.633.726,70C	190.633.726,70C	190.633.726,70C
4.3.3.1.1.01.00	ALUGUEIS		15.894,89C	15.894,89C	15.894,89C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		15.894,89C	15.894,89C	15.894,89C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		889.628,59C	889.628,59C	889.628,59C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		889.628,59C	889.628,59C	889.628,59C
4.3.3.1.1.11.00	OUTRAS COMPENSAOES FINANCEI		189.115.330,96C	189.115.330,96C	189.115.330,96C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		25.087,19C	25.087,19C	25.087,19C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		279.914,88C	279.914,88C	279.914,88C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		80.222.813,89C	80.222.813,89C	80.222.813,89C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		31.112.202,39C	31.112.202,39C	31.112.202,39C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		77.455.906,54C	77.455.906,54C	77.455.906,54C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		19.406,07C	19.406,07C	19.406,07C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	1.000,00C	1.000,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	1.000,00C	1.000,00C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		611.872,26C	611.872,26C	611.872,26C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		46.165,33C	46.165,33C	46.165,33C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		565.706,93C	565.706,93C	565.706,93C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	2868.221.764,35C	2868.221.764,35C	2868.221.764,35C	2868.221.764,35C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		36.034.453,97C	36.034.453,97C	36.034.453,97C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		36.023.210,67C	36.023.210,67C	36.023.210,67C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		36.023.210,67C	36.023.210,67C	36.023.210,67C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		1.069.809,58C	1.069.809,58C	1.069.809,58C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		55.813,47C	55.813,47C	55.813,47C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		1.013.996,11C	1.013.996,11C	1.013.996,11C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		1.075.638,69C	1.075.638,69C	1.075.638,69C
4.4.2.4.1.02.01	MULTAS (LC EST. 134/09) DO I		1.813,34C	1.813,34C	1.813,34C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		479.719,71C	479.719,71C	479.719,71C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		119.929,83C	119.929,83C	119.929,83C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		474.175,81C	474.175,81C	474.175,81C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		10.818.232,65C	10.818.232,65C	10.818.232,65C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		4.327.296,82C	4.327.296,82C	4.327.296,82C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		5.409.113,85C	5.409.113,85C	5.409.113,85C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.081.821,98C	1.081.821,98C	1.081.821,98C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		19.711.646,26C	19.711.646,26C	19.711.646,26C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		2.698.238,84C	2.698.238,84C	2.698.238,84C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		7.380.190,66C	7.380.190,66C	7.380.190,66C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		1.677.239,38C	1.677.239,38C	1.677.239,38C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		3.075.077,99C	3.075.077,99C	3.075.077,99C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		698.847,13C	698.847,13C	698.847,13C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		1.845.046,82C	1.845.046,82C	1.845.046,82C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		419.308,33C	419.308,33C	419.308,33C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		1.917.697,11C	1.917.697,11C	1.917.697,11C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		1.344,74C	1.344,74C	1.344,74C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		1.344,74C	1.344,74C	1.344,74C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIVI		80.416,79C	80.416,79C	80.416,79C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		19.253,73C	19.253,73C	19.253,73C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		61.163,06C	61.163,06C	61.163,06C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		321.498,85C	321.498,85C	321.498,85C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		126.750,87C	126.750,87C	126.750,87C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		77.899,48C	77.899,48C	77.899,48C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		19.474,70C	19.474,70C	19.474,70C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		97.373,80C	97.373,80C	97.373,80C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		2.787.595,58C	2.787.595,58C	2.787.595,58C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		982.256,27C	982.256,27C	982.256,27C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		1.072.471,82C	1.072.471,82C	1.072.471,82C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		1.115,10C	1.115,10C	1.115,10C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		335,75C	335,75C	335,75C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		273.209,08C	273.209,08C	273.209,08C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		455.348,43C	455.348,43C	455.348,43C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		2.859,13C	2.859,13C	2.859,13C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		28.344,83C	28.344,83C	28.344,83C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		9.948,46C	9.948,46C	9.948,46C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		14.717,16C	14.717,16C	14.717,16C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		3.679,21C	3.679,21C	3.679,21C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		50.937,43C	50.937,43C	50.937,43C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		50.937,43C	50.937,43C	50.937,43C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		129.390,53C	129.390,53C	129.390,53C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		129.390,53C	129.390,53C	129.390,53C
4.4.2.4.1.97.00	(-) DEDUCAO		51.645,26D	51.645,26D	51.645,26D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		51.645,26D	51.645,26D	51.645,26D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		11.243,30C	11.243,30C	11.243,30C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		11.243,30C	11.243,30C	11.243,30C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		11.243,30C	11.243,30C	11.243,30C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		11.243,30C	11.243,30C	11.243,30C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	2784.102.368,12C	2784.102.368,12C	2784.102.368,12C	2784.102.368,12C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	2784.102.368,12C	2784.102.368,12C	2784.102.368,12C	2784.102.368,12C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	2784.057.455,66C	2784.057.455,66C	2784.057.455,66C	2784.057.455,66C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	9.167.419,67C	9.167.419,67C	9.167.419,67C	9.167.419,67C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	1.728.206,28C	1.728.206,28C	1.728.206,28C	1.728.206,28C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	7.439.213,39C	7.439.213,39C	7.439.213,39C	7.439.213,39C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	2774.890.035,99C	2774.890.035,99C	2774.890.035,99C	2774.890.035,99C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	2774.890.035,99C	2774.890.035,99C	2774.890.035,99C	2774.890.035,99C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM	44.912,46C	44.912,46C	44.912,46C	44.912,46C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	44.912,46C	44.912,46C	44.912,46C	44.912,46C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		44.912,46C	44.912,46C	44.912,46C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		48.084.942,26C	48.084.942,26C	48.084.942,26C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		46.634.402,40C	46.634.402,40C	46.634.402,40C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		46.634.402,40C	46.634.402,40C	46.634.402,40C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		14.691.041,84C	14.691.041,84C	14.691.041,84C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		1.016.484,62C	1.016.484,62C	1.016.484,62C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		13.674.557,22C	13.674.557,22C	13.674.557,22C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		31.943.360,56C	31.943.360,56C	31.943.360,56C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		146.576,94C	146.576,94C	146.576,94C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		3.292.009,66C	3.292.009,66C	3.292.009,66C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		18.162.009,69C	18.162.009,69C	18.162.009,69C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		10.342.764,27C	10.342.764,27C	10.342.764,27C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		1.450.539,86C	1.450.539,86C	1.450.539,86C
4.4.5.2.1.00.00	FUNDOS DE APLICACOES FINANCE		1.450.539,86C	1.450.539,86C	1.450.539,86C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		1.450.539,86C	1.450.539,86C	1.450.539,86C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		30.583,31C	30.583,31C	30.583,31C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		890.006,30C	890.006,30C	890.006,30C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		105.288,27C	105.288,27C	105.288,27C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		424.661,98C	424.661,98C	424.661,98C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		3695.385.661,50C	3695.385.661,50C	3695.385.661,50C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		3183.614.431,00C	3183.614.431,00C	3183.614.431,00C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		3034.786.925,33C	3034.786.925,33C	3034.786.925,33C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		3034.786.925,33C	3034.786.925,33C	3034.786.925,33C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		3034.786.925,33C	3034.786.925,33C	3034.786.925,33C
4.5.1.1.2.01.01	= COTA RECEBIDA		2697.878.741,34C	2697.878.741,34C	2697.878.741,34C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		139.436.218,94C	139.436.218,94C	139.436.218,94C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		104.403,96C	104.403,96C	104.403,96C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		186.616.946,16C	186.616.946,16C	186.616.946,16C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		10.750.614,93C	10.750.614,93C	10.750.614,93C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		148.827.505,67C	148.827.505,67C	148.827.505,67C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		148.827.505,67C	148.827.505,67C	148.827.505,67C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		5.012,06C	5.012,06C	5.012,06C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		5.012,06C	5.012,06C	5.012,06C
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		528.853,68C	528.853,68C	528.853,68C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		528.853,68C	528.853,68C	528.853,68C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		276.905,82C	276.905,82C	276.905,82C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		276.905,82C	276.905,82C	276.905,82C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		3.870.447,58C	3.870.447,58C	3.870.447,58C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		3.864.908,02C	3.864.908,02C	3.864.908,02C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		5.539,56C	5.539,56C	5.539,56C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		143.359.023,13C	143.359.023,13C	143.359.023,13C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS		11.290.789,40C	11.290.789,40C	11.290.789,40C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		8.282.815,82C	8.282.815,82C	8.282.815,82C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	JANEIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	20/03/2015	PAG:	29

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	123.785.417,91C	123.785.417,91C	123.785.417,91C	123.785.417,91C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	284.688.692,49C	284.688.692,49C	284.688.692,49C	284.688.692,49C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	207.619.694,10C	207.619.694,10C	207.619.694,10C	207.619.694,10C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	207.619.694,10C	207.619.694,10C	207.619.694,10C	207.619.694,10C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	207.619.694,10C	207.619.694,10C	207.619.694,10C	207.619.694,10C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	94.968.889,29C	94.968.889,29C	94.968.889,29C	94.968.889,29C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	23.742.222,28C	23.742.222,28C	23.742.222,28C	23.742.222,28C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	53.274.356,90C	53.274.356,90C	53.274.356,90C	53.274.356,90C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	22.197.648,71C	22.197.648,71C	22.197.648,71C	22.197.648,71C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	13.318.589,20C	13.318.589,20C	13.318.589,20C	13.318.589,20C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	4.439,31C	4.439,31C	4.439,31C	4.439,31C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE	85.161,31C	85.161,31C	85.161,31C	85.161,31C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA	28.387,10C	28.387,10C	28.387,10C	28.387,10C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	77.068.998,39C	77.068.998,39C	77.068.998,39C	77.068.998,39C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	77.068.998,39C	77.068.998,39C	77.068.998,39C	77.068.998,39C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	77.068.998,39C	77.068.998,39C	77.068.998,39C	77.068.998,39C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	70.768.646,39C	70.768.646,39C	70.768.646,39C	70.768.646,39C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	6.300.352,00C	6.300.352,00C	6.300.352,00C	6.300.352,00C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	2.276.928,23C	2.276.928,23C	2.276.928,23C	2.276.928,23C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	944.785,39C	944.785,39C	944.785,39C	944.785,39C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	944.785,39C	944.785,39C	944.785,39C	944.785,39C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	944.785,39C	944.785,39C	944.785,39C	944.785,39C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS	944.785,39C	944.785,39C	944.785,39C	944.785,39C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	1.332.142,84C	1.332.142,84C	1.332.142,84C	1.332.142,84C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	1.332.142,84C	1.332.142,84C	1.332.142,84C	1.332.142,84C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	1.332.142,84C	1.332.142,84C	1.332.142,84C	1.332.142,84C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES	1.332.142,84C	1.332.142,84C	1.332.142,84C	1.332.142,84C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	224.805.419,88C	224.805.419,88C	224.805.419,88C	224.805.419,88C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME	224.805.419,88C	224.805.419,88C	224.805.419,88C	224.805.419,88C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	224.805.419,88C	224.805.419,88C	224.805.419,88C	224.805.419,88C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	224.805.419,88C	224.805.419,88C	224.805.419,88C	224.805.419,88C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	189,90C	189,90C	189,90C	189,90C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	189,90C	189,90C	189,90C	189,90C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	189,90C	189,90C	189,90C	189,90C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS	189,90C	189,90C	189,90C	189,90C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	2.178.203,12C	2.178.203,12C	2.178.203,12C	2.178.203,12C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	2.178.203,12C	2.178.203,12C	2.178.203,12C	2.178.203,12C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	2.178.203,12C	2.178.203,12C	2.178.203,12C	2.178.203,12C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	2.178.203,12C	2.178.203,12C	2.178.203,12C	2.178.203,12C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	96.703,90C	96.703,90C	96.703,90C	96.703,90C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD	0,01C	0,01C	0,01C	0,01C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS	96.703,89C	96.703,89C	96.703,89C	96.703,89C
4.6.3.9.1.04.00	BENS MOVEIS	2.081.499,22C	2.081.499,22C	2.081.499,22C	2.081.499,22C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS	2.081.499,22C	2.081.499,22C	2.081.499,22C	2.081.499,22C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	221.001.716,29C	221.001.716,29C	221.001.716,29C	221.001.716,29C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 20/03/2015

PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	221.001.716,29C	221.001.716,29C	221.001.716,29C	221.001.716,29C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	111.246,73C	111.246,73C	111.246,73C	111.246,73C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	111.246,73C	111.246,73C	111.246,73C	111.246,73C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	111.246,73C	111.246,73C	111.246,73C	111.246,73C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	99.342,49C	99.342,49C	99.342,49C	99.342,49C
4.9.9.5.1.01.99	OUTRAS MULTAS	11.904,24C	11.904,24C	11.904,24C	11.904,24C
4.9.9.6.0.00.00	INDENIZACOES	4.499.703,50C	4.499.703,50C	4.499.703,50C	4.499.703,50C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	2.648.262,37C	2.648.262,37C	2.648.262,37C	2.648.262,37C
4.9.9.6.1.01.00	INDENIZACOES	106.622,37C	106.622,37C	106.622,37C	106.622,37C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	106.622,37C	106.622,37C	106.622,37C	106.622,37C
4.9.9.6.1.02.00	RESTITUICOES	2.541.640,00C	2.541.640,00C	2.541.640,00C	2.541.640,00C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	322.425,14C	322.425,14C	322.425,14C	322.425,14C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	23.359,94C	23.359,94C	23.359,94C	23.359,94C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	356,68C	356,68C	356,68C	356,68C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	2.195.498,24C	2.195.498,24C	2.195.498,24C	2.195.498,24C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	738.390,70C	738.390,70C	738.390,70C	738.390,70C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	738.390,70C	738.390,70C	738.390,70C	738.390,70C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES	727.792,77C	727.792,77C	727.792,77C	727.792,77C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	10.597,93C	10.597,93C	10.597,93C	10.597,93C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	260.791,59C	260.791,59C	260.791,59C	260.791,59C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	260.791,59C	260.791,59C	260.791,59C	260.791,59C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53	98.708,69C	98.708,69C	98.708,69C	98.708,69C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68	162.082,90C	162.082,90C	162.082,90C	162.082,90C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -	16.590,87C	16.590,87C	16.590,87C	16.590,87C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS	16.590,87C	16.590,87C	16.590,87C	16.590,87C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53	16.590,87C	16.590,87C	16.590,87C	16.590,87C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	835.667,97C	835.667,97C	835.667,97C	835.667,97C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	835.667,97C	835.667,97C	835.667,97C	835.667,97C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	50.456,00C	50.456,00C	50.456,00C	50.456,00C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68	785.211,97C	785.211,97C	785.211,97C	785.211,97C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	216.390.766,06C	216.390.766,06C	216.390.766,06C	216.390.766,06C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	78.103.929,25C	78.103.929,25C	78.103.929,25C	78.103.929,25C
4.9.9.9.1.01.00	DEVOLUCOES	484.344,85C	484.344,85C	484.344,85C	484.344,85C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	484.344,85C	484.344,85C	484.344,85C	484.344,85C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	24.826,64C	24.826,64C	24.826,64C	24.826,64C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	24.826,64C	24.826,64C	24.826,64C	24.826,64C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	27.364.288,34C	27.364.288,34C	27.364.288,34C	27.364.288,34C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS	27.364.288,34C	27.364.288,34C	27.364.288,34C	27.364.288,34C
4.9.9.9.1.99.00	OUTRAS RECEITAS	50.230.469,42C	50.230.469,42C	50.230.469,42C	50.230.469,42C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU	2.758.379,60C	2.758.379,60C	2.758.379,60C	2.758.379,60C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA	662.789,57C	662.789,57C	662.789,57C	662.789,57C
4.9.9.9.1.99.99	DEMAIS RECEITAS	46.809.300,25C	46.809.300,25C	46.809.300,25C	46.809.300,25C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER	7.202.971,08C	7.202.971,08C	7.202.971,08C	7.202.971,08C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -	7.202.971,08C	7.202.971,08C	7.202.971,08C	7.202.971,08C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV	497.775,03C	497.775,03C	497.775,03C	497.775,03C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	JANEIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	20/03/2015	PAG:	31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		6.705.196,05C	6.705.196,05C	6.705.196,05C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		131.083.865,73C	131.083.865,73C	131.083.865,73C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		131.083.865,73C	131.083.865,73C	131.083.865,73C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		131.083.865,73C	131.083.865,73C	131.083.865,73C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1688.999.571,35D	122397.680.648,71D	122397.680.648,71D	124086.680.220,06D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		122401.000.605,20D	122401.000.605,20D	122401.000.605,20D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		65024.682.075,00D	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	65024.682.075,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA		71521.181.679,00D	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	71521.181.679,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT		71521.181.679,00D	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	6496.499.604,00C
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI		6496.499.604,00C	6496.499.604,00C	6496.499.604,00C
5.2.1.1.2.01.01	* = (-) FUNDEB		6496.499.604,00C	6496.499.604,00C	6496.499.604,00C
5.2.2.0.0.00.00	FIXACAO DA DESPESA		57376.318.530,20D	57376.318.530,20D	57376.318.530,20D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		50681.477.194,00D	50681.477.194,00D	50681.477.194,00D
5.2.2.1.1.00.00	DOTACAO INICIAL		50671.477.194,00D	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	50671.477.194,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		50671.477.194,00D	50671.477.194,00D	50671.477.194,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		1440.391.864,00D	1440.391.864,00D	1440.391.864,00D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		1440.391.864,00D	1440.391.864,00D	1440.391.864,00D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		1440.391.864,00D	1440.391.864,00D	1440.391.864,00D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		1440.391.864,00D	1440.391.864,00D	1440.391.864,00D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		1440.391.864,00D	1440.391.864,00D	1440.391.864,00D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		1440.391.864,00C	1440.391.864,00C	1440.391.864,00C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		1440.391.864,00C	1440.391.864,00C	1440.391.864,00C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		1430.391.864,00C	1430.391.864,00C	1430.391.864,00C
5.2.2.1.9.01.01	= ACRESCIMO		2.598.218,00D	2.598.218,00D	2.598.218,00D
5.2.2.1.9.01.09	* = REDUCAO		2.598.218,00C	2.598.218,00C	2.598.218,00C
5.2.2.1.9.02.01	= ACRESCIMO		201.072,00D	201.072,00D	201.072,00D
5.2.2.1.9.02.09	* = REDUCAO		201.072,00C	201.072,00C	201.072,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		1430.391.864,00C	1430.391.864,00C	1430.391.864,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		1430.391.864,00C	1430.391.864,00C	1430.391.864,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		14.688.080,99D	14.688.080,99D	14.688.080,99D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		24.000,00D	24.000,00D	24.000,00D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		24.000,00D	24.000,00D	24.000,00D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		24.000,00D	24.000,00D	24.000,00D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		14.664.080,99D	14.664.080,99D	14.664.080,99D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		14.664.080,99D	14.664.080,99D	14.664.080,99D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		14.664.080,99D	14.664.080,99D	14.664.080,99D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		32.299.897,07D	32.299.897,07D	32.299.897,07D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		32.299.897,07D	32.299.897,07D	32.299.897,07D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		32.299.897,07D	32.299.897,07D	32.299.897,07D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		32.299.897,07D	32.299.897,07D	32.299.897,07D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		6647.853.358,14D	6647.853.358,14D	6647.853.358,14D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 20/03/2015	PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.00.00	EMPENHO DA DESPESA		4446.628.199,28D	4446.628.199,28D	4446.628.199,28D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		4446.628.199,28D	4446.628.199,28D	4446.628.199,28D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		4368.289.778,04D	4368.289.778,04D	4368.289.778,04D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		107.901.300,24D	107.901.300,24D	107.901.300,24D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		29.562.879,00C	29.562.879,00C	29.562.879,00C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		4446.628.199,28D	4446.628.199,28D	4446.628.199,28D
5.2.2.9.1.02.02	= CONVITE		203.417,10D	203.417,10D	203.417,10D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.159.937,09D	1.159.937,09D	1.159.937,09D
5.2.2.9.1.02.04	= CONCORRENCIA		36.514.732,19D	36.514.732,19D	36.514.732,19D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		85.959.233,04D	85.959.233,04D	85.959.233,04D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		22.456.098,42D	22.456.098,42D	22.456.098,42D
5.2.2.9.1.02.07	= NAO APLICAVEL		4186.474.930,99D	4186.474.930,99D	4186.474.930,99D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D	4.000,00D	4.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		20.957.380,16D	20.957.380,16D	20.957.380,16D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		24.745.631,21D	24.745.631,21D	24.745.631,21D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		746.970,76D	746.970,76D	746.970,76D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		67.405.868,32D	67.405.868,32D	67.405.868,32D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		4368.289.778,04D	4368.289.778,04D	4368.289.778,04D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		107.901.300,24D	107.901.300,24D	107.901.300,24D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		29.562.879,00C	29.562.879,00C	29.562.879,00C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		4446.628.199,28C	4446.628.199,28C	4446.628.199,28C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		4446.628.199,28C	4446.628.199,28C	4446.628.199,28C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		4446.628.199,28C	4446.628.199,28C	4446.628.199,28C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2201.225.158,86D	2201.225.158,86D	2201.225.158,86D
5.2.2.9.3.01.00	DESPESAS PAGAS		2201.225.158,86D	2201.225.158,86D	2201.225.158,86D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		1820.498.271,00D	1820.498.271,00D	1820.498.271,00D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		380.572.974,24D	380.572.974,24D	380.572.974,24D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		153.913,62D	153.913,62D	153.913,62D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1688.999.571,35D	3.319.956,49C	3.319.956,49C	1685.679.614,86D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	121.972.875,69D			121.972.875,69D
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	3.319.956,49C	3.319.956,49C	1563.706.739,17D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1544.375.422,25D	3.319.956,49C	3.319.956,49C	1541.055.465,76D
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		3.319.956,49C	3.319.956,49C	3.319.956,49C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		3.319.956,49C	3.319.956,49C	3.319.956,49C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		2.488.204,54C	2.488.204,54C	2.488.204,54C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADADO NO EXER		831.751,95C	831.751,95C	831.751,95C
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

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	122397.680.648,71C	122397.680.648,71C	124086.680.220,06C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		122401.000.605,20C	122401.000.605,20C	122401.000.605,20C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		65024.682.075,00C	65024.682.075,00C	65024.682.075,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		61960.247.419,04C	61960.247.419,04C	61960.247.419,04C
6.2.1.1.1.00.00	RECEITA A REALIZAR		61960.247.419,04C	61960.247.419,04C	61960.247.419,04C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		61960.247.419,04C	61960.247.419,04C	61960.247.419,04C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		61960.247.419,04C	61960.247.419,04C	61960.247.419,04C
6.2.1.2.0.00.00	RECEITA REALIZADA		4548.204.076,05C	4548.204.076,05C	4548.204.076,05C
6.2.1.2.1.00.00	RECEITA REALIZADA		4548.204.076,05C	4548.204.076,05C	4548.204.076,05C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		4548.204.076,05C	4548.204.076,05C	4548.204.076,05C
6.2.1.2.1.01.01	= RECEITA REALIZADA		4548.204.076,05C	4548.204.076,05C	4548.204.076,05C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		4548.204.076,05C	4548.204.076,05C	4548.204.076,05C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		4548.204.076,05D	4548.204.076,05D	4548.204.076,05D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3500.598.708,89C	3500.598.708,89C	3500.598.708,89C
6.2.1.2.3.01.99	* OUTROS REPASSES		3500.598.708,89D	3500.598.708,89D	3500.598.708,89D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		1483.769.420,09D	1483.769.420,09D	1483.769.420,09D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		1483.769.420,09D	1483.769.420,09D	1483.769.420,09D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		1483.769.420,09D	1483.769.420,09D	1483.769.420,09D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		497.648.899,43D	497.648.899,43D	497.648.899,43D
6.2.1.3.1.01.02	* = DEDUCOES REC. ORCAMENTAR		986.120.520,66D	986.120.520,66D	986.120.520,66D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		57376.318.530,20C	57376.318.530,20C	57376.318.530,20C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		50694.009.812,53C	50694.009.812,53C	50694.009.812,53C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		38141.794.461,73C	38141.794.461,73C	38141.794.461,73C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		38141.794.461,73C	38141.794.461,73C	38141.794.461,73C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		38141.794.461,73C	38141.794.461,73C	38141.794.461,73C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		8105.587.151,52C	8105.587.151,52C	8105.587.151,52C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		8105.587.151,52C	8105.587.151,52C	8105.587.151,52C
6.2.2.1.2.01.01	= CREDITO CONTIDO		229.425.190,00C	229.425.190,00C	229.425.190,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		7876.161.961,52C	7876.161.961,52C	7876.161.961,52C
6.2.2.1.3.00.00	CREDITO UTILIZADO		4446.628.199,28C	4446.628.199,28C	4446.628.199,28C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		1782.128.759,10C	1782.128.759,10C	1782.128.759,10C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		1782.128.759,10C	1782.128.759,10C	1782.128.759,10C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		2664.499.440,18C	2664.499.440,18C	2664.499.440,18C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		2664.499.440,18C	2664.499.440,18C	2664.499.440,18C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		2.155.462,46C	2.155.462,46C	2.155.462,46C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		24.000,00C	24.000,00C	24.000,00C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		24.000,00C	24.000,00C	24.000,00C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		24.000,00C	24.000,00C	24.000,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		2.131.462,46C	2.131.462,46C	2.131.462,46C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		2.131.462,46C	2.131.462,46C	2.131.462,46C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		2.131.462,46C	2.131.462,46C	2.131.462,46C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		32.299.897,07C	32.299.897,07C	32.299.897,07C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		32.299.897,07C	32.299.897,07C	32.299.897,07C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 34

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
		SALDO INICIAL	NO MES		ATE O MES
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		32.299.897,07C	32.299.897,07C	32.299.897,07C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		32.299.897,07C	32.299.897,07C	32.299.897,07C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	6647.853.358,14C		6647.853.358,14C	6647.853.358,14C
6.2.2.9.1.00.00	DESPESA EMPENHADA	1782.128.759,10C		1782.128.759,10C	1782.128.759,10C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	1782.128.759,10C		1782.128.759,10C	1782.128.759,10C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	1782.128.759,10C		1782.128.759,10C	1782.128.759,10C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	1782.128.759,10C		1782.128.759,10C	1782.128.759,10C
6.2.2.9.1.02.02	= CONVITE	189.801,02C		189.801,02C	189.801,02C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	1.064.847,40C		1.064.847,40C	1.064.847,40C
6.2.2.9.1.02.04	= CONCORRENCIA	34.315.417,07C		34.315.417,07C	34.315.417,07C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	83.417.839,12C		83.417.839,12C	83.417.839,12C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	21.861.682,34C		21.861.682,34C	21.861.682,34C
6.2.2.9.1.02.07	= NAO APLICAVEL	1527.724.406,21C		1527.724.406,21C	1527.724.406,21C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	20.957.380,16C		20.957.380,16C	20.957.380,16C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	24.745.631,21C		24.745.631,21C	24.745.631,21C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	746.970,76C		746.970,76C	746.970,76C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	67.104.783,81C		67.104.783,81C	67.104.783,81C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	463.274.281,32C		463.274.281,32C	463.274.281,32C
6.2.2.9.1.03.02	= CONVITE	13.616,08C		13.616,08C	13.616,08C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	95.089,69C		95.089,69C	95.089,69C
6.2.2.9.1.03.04	= CONCORRENCIA	2.193.079,55C		2.193.079,55C	2.193.079,55C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	1.305.920,42C		1.305.920,42C	1.305.920,42C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	201.769,24C		201.769,24C	201.769,24C
6.2.2.9.1.03.07	= NAO APLICAVEL	459.164.609,45C		459.164.609,45C	459.164.609,45C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS	4.000,00C		4.000,00C	4.000,00C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	296.196,89C		296.196,89C	296.196,89C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	2201.225.158,86C		2201.225.158,86C	2201.225.158,86C
6.2.2.9.1.04.04	= CONCORRENCIA	6.235,57C		6.235,57C	6.235,57C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	1.235.473,50C		1.235.473,50C	1.235.473,50C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	392.646,84C		392.646,84C	392.646,84C
6.2.2.9.1.04.07	= NAO APLICAVEL	2199.585.915,33C		2199.585.915,33C	2199.585.915,33C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL	4.887,62C		4.887,62C	4.887,62C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	1782.128.759,10C		1782.128.759,10C	1782.128.759,10C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA	463.274.281,32C		463.274.281,32C	463.274.281,32C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM	1820.498.271,00C		1820.498.271,00C	1820.498.271,00C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN	153.913,62C		153.913,62C	153.913,62C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES	380.572.974,24C		380.572.974,24C	380.572.974,24C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE	4446.628.199,28D		4446.628.199,28D	4446.628.199,28D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO	4446.628.199,28D		4446.628.199,28D	4446.628.199,28D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO	4446.628.199,28D		4446.628.199,28D	4446.628.199,28D
6.2.2.9.2.00.00	DESPESA REALIZADA	2664.499.440,18C		2664.499.440,18C	2664.499.440,18C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS	2664.499.440,18C		2664.499.440,18C	2664.499.440,18C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR	2664.499.440,18C		2664.499.440,18C	2664.499.440,18C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA	2201.225.158,86C		2201.225.158,86C	2201.225.158,86C
6.2.2.9.3.01.00	DESPESAS PAGAS	2201.225.158,86C		2201.225.158,86C	2201.225.158,86C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		1820.498.271,00C	1820.498.271,00C	1820.498.271,00C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		380.572.974,24C	380.572.974,24C	380.572.974,24C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		153.913,62C	153.913,62C	153.913,62C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1688.999.571,35C	3.319.956,49D	3.319.956,49D	1685.679.614,86C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	121.972.875,69C	831.751,95D	831.751,95D	121.141.123,74C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	121.972.875,69C	60.902.116,20D	60.902.116,20D	61.070.759,49C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	121.972.875,69C	60.902.116,20D	60.902.116,20D	61.070.759,49C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	121.972.875,69C	60.902.116,20D	60.902.116,20D	61.070.759,49C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	121.972.875,69C	60.902.116,20D	60.902.116,20D	61.070.759,49C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		6.503.141,41C	6.503.141,41C	6.503.141,41C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		6.503.141,41C	6.503.141,41C	6.503.141,41C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		6.503.141,41C	6.503.141,41C	6.503.141,41C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		6.503.141,41C	6.503.141,41C	6.503.141,41C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		18.075.308,76C	18.075.308,76C	18.075.308,76C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		18.075.308,76C	18.075.308,76C	18.075.308,76C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		18.075.308,76C	18.075.308,76C	18.075.308,76C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		18.075.308,76C	18.075.308,76C	18.075.308,76C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		35.491.914,08C	35.491.914,08C	35.491.914,08C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		35.491.914,08C	35.491.914,08C	35.491.914,08C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		35.491.914,08C	35.491.914,08C	35.491.914,08C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		35.491.914,08C	35.491.914,08C	35.491.914,08C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1567.026.695,66C	2.488.204,54D	2.488.204,54D	1564.538.491,12C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	925.445.235,90D	925.445.235,90D	618.930.186,35C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	925.445.235,90D	925.445.235,90D	618.930.186,35C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	925.445.235,90D	925.445.235,90D	618.930.186,35C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1544.369.012,26C	925.445.235,90D	925.445.235,90D	618.923.776,36C
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		922.957.031,36C	922.957.031,36C	922.957.031,36C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		922.957.031,36C	922.957.031,36C	922.957.031,36C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		922.957.031,36C	922.957.031,36C	922.957.031,36C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		922.957.031,36C	922.957.031,36C	922.957.031,36C
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	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	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	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	62.375,01C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR		62.375,01C	62.375,01C	62.375,01C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.		62.375,01C	62.375,01C	62.375,01C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	45404.645.002,78D	120739.262.266,04D	120739.262.266,04D	166143.907.268,82D
7.1.0.0.0.00.00	ATOS POTENCIAIS	25431.191.983,86D	2.454.548,26D	2.454.548,26D	25433.646.532,12D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	10303.897.347,27D	4.538.152,62D	4.538.152,62D	10308.435.499,89D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	10303.054.242,28D	4.538.152,62D	4.538.152,62D	10307.592.394,90D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	10303.054.242,28D	4.538.152,62D	4.538.152,62D	10307.592.394,90D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	10303.054.242,28D	4.538.152,62D	4.538.152,62D	10307.592.394,90D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	JANEIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	20/03/2015	PAG:	36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.1.2.1.01.01	VALORES FIRMADOS	10247.629.434,00D	1.125.407,16D	1.125.407,16D	10248.754.841,16D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	51.410.679,21D	3.412.745,46D	3.412.745,46D	54.823.424,67D
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	2.083.604,36C	2.083.604,36C	15125.211.032,23D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2766.482.549,42D	4.698.458,47C	4.698.458,47C	2761.784.090,95D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2766.482.549,42D	4.698.458,47C	4.698.458,47C	2761.784.090,95D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2766.482.549,42D	4.698.458,47C	4.698.458,47C	2761.784.090,95D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2766.482.549,42D	4.698.458,47C	4.698.458,47C	2761.784.090,95D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	12360.812.087,17D	2.614.854,11D	2.614.854,11D	12363.426.941,28D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12360.812.087,17D	2.614.854,11D	2.614.854,11D	12363.426.941,28D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12360.812.087,17D	2.614.854,11D	2.614.854,11D	12363.426.941,28D
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	1.623.215,43D	1.623.215,43D	9974.739.851,08D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	57.797.135,05D			57.797.135,05D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	2161.483.109,07D	991.638,68D	991.638,68D	2162.474.747,75D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	41.900.669,07D			41.900.669,07D
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	110762.619.430,99D	110762.619.430,99D	117284.334.987,12D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	6521.715.556,13D	1162.952.238,73C	1162.952.238,73C	5358.763.317,40D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	6521.715.556,13D	1162.952.238,73C	1162.952.238,73C	5358.763.317,40D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	6521.715.556,13D	1162.952.238,73C	1162.952.238,73C	5358.763.317,40D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	6521.715.556,13D	1162.952.238,73C	1162.952.238,73C	5358.763.317,40D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1458.810.534,76D	66.115.886,58C	66.115.886,58C	1392.694.648,18D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4698.465.894,78D	1194.869.897,35C	1194.869.897,35C	3503.595.997,43D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	175.763.142,86D	10.112.557,67D	10.112.557,67D	185.875.700,53D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	150.837.233,27D	1.541.050,85C	1.541.050,85C	149.296.182,42D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		738.835.396,00D	738.835.396,00D	738.835.396,00D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		738.835.396,00C	738.835.396,00C	738.835.396,00C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		630.456,18D	630.456,18D	630.456,18D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		630.456,18C	630.456,18C	630.456,18C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	37.838.750,46D	14.463.964,82D	14.463.964,82D	52.302.715,28D
7.2.1.1.1.01.11	DEPOSITOS DE DIVERSAS ORIGEN		40.105.784,05D	40.105.784,05D	40.105.784,05D
7.2.1.1.1.01.12	DEPOSITOS DE DIVERSAS ORIGEN		26.000.641,82D	26.000.641,82D	26.000.641,82D
7.2.1.1.1.01.13	DEPOSITOS DIVERSAS ORIGENS-T		8.891.647,69D	8.891.647,69D	8.891.647,69D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		50.461.054,92D	50.461.054,92D	50.461.054,92D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		50.461.054,92D	50.461.054,92D	50.461.054,92D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		50.461.054,92D	50.461.054,92D	50.461.054,92D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		50.461.054,92D	50.461.054,92D	50.461.054,92D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		50.163.309,38D	50.163.309,38D	50.163.309,38D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI		297.745,54D	297.745,54D	297.745,54D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		111875.110.614,80D	111875.110.614,80D	111875.110.614,80D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		111875.110.614,80D	111875.110.614,80D	111875.110.614,80D
7.2.3.1.1.00.00	COTAS PUBLICADAS		29881.620.778,40D	29881.620.778,40D	29881.620.778,40D
7.2.3.1.1.01.00	COTAS PUBLICADAS		29881.620.778,40D	29881.620.778,40D	29881.620.778,40D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		29881.620.778,40D	29881.620.778,40D	29881.620.778,40D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		29881.620.778,40D	29881.620.778,40D	29881.620.778,40D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		29881.620.778,40D	29881.620.778,40D	29881.620.778,40D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		12951.377.690,29D	12951.377.690,29D	12951.377.690,29D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		16930.243.088,11D	16930.243.088,11D	16930.243.088,11D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		52111.869.058,00D	52111.869.058,00D	52111.869.058,00D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		52111.869.058,00D	52111.869.058,00D	52111.869.058,00D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		52111.869.058,00D	52111.869.058,00D	52111.869.058,00D
7.9.0.0.0.00.00	OUTROS CONTROLES	13451.737.462,79D	9974.188.286,79D	9974.188.286,79D	23425.925.749,58D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		9656.328.919,39D	9656.328.919,39D	9656.328.919,39D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		9656.328.919,39D	9656.328.919,39D	9656.328.919,39D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		9656.328.919,39D	9656.328.919,39D	9656.328.919,39D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		4935.312.682,72D	4935.312.682,72D	4935.312.682,72D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		4446.628.199,28D	4446.628.199,28D	4446.628.199,28D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		25.410.202,12D	25.410.202,12D	25.410.202,12D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		463.274.281,32D	463.274.281,32D	463.274.281,32D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		4721.016.236,67D	4721.016.236,67D	4721.016.236,67D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		4721.016.236,67D	4721.016.236,67D	4721.016.236,67D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	5352.588.351,75D	2.524.802,39D	2.524.802,39D	5355.113.154,14D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1657.747.378,82D	1.513.320,94D	1.513.320,94D	1659.260.699,76D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1657.747.378,82D	1.513.320,94D	1.513.320,94D	1659.260.699,76D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1647.881.996,33D	1.513.320,94D	1.513.320,94D	1649.395.317,27D
7.9.7.1.1.01.01	= EM CAUCAO	516.502.830,74D	7.988,85C	7.988,85C	516.494.841,89D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	326.872,74D			326.872,74D
7.9.7.1.1.01.03	= SEGURO GARANTIA	171.397.822,07D	1.403.845,41D	1.403.845,41D	172.801.667,48D
7.9.7.1.1.01.04	= FIANCA BANCARIA	38.989.181,60D	14.250,00D	14.250,00D	39.003.431,60D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	44.943.943,27D	103.214,38D	103.214,38D	45.047.157,65D
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			3694.802.443,76D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3694.802.443,76D			3694.802.443,76D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3665.043.453,21D			3665.043.453,21D
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			652.985,69D
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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	JANEIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	20/03/2015	PAG:	38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1921.544.660,61D			1921.544.660,61D
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	1.011.481,45D	1.050.010,62D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	38.529,17D	1.011.481,45D	1.011.481,45D	1.050.010,62D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	38.529,17D	1.011.481,45D	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	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	315.334.565,01D	315.334.565,01D	8414.483.676,05D
7.9.9.9.0.00.00	OUTROS CONTROLES	8099.149.111,04D	315.334.565,01D	315.334.565,01D	8414.483.676,05D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	8099.149.111,04D	315.334.565,01D	315.334.565,01D	8414.483.676,05D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	12.971.139,02D	3.826.098,34D	3.826.098,34D	16.797.237,36D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	12.413.195,11D	3.179.838,53D	3.179.838,53D	15.593.033,64D
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	646.259,81D	646.259,81D	1.194.729,09D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	2071.921.959,84D	50.609.724,22D	50.609.724,22D	2122.531.684,06D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		24.326.736,25D	24.326.736,25D	24.326.736,25D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	2071.921.959,84D	26.282.987,97D	26.282.987,97D	2098.204.947,81D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	1958.202.345,05C	25.710.131,36C	25.710.131,36C	1983.912.476,41C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	1152.981.263,90C	814.849,29C	814.849,29C	1153.796.113,19C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	805.220.290,15C	24.895.282,07C	24.895.282,07C	830.115.572,22C
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	6.849.993,34D	6.849.993,34D	352.506.860,06D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	341.191.757,81D	6.642.028,89D	6.642.028,89D	347.833.786,70D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.726.023,08D	1.254,36D	1.254,36D	1.727.277,44D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	850.577,68D	13.995,74D	13.995,74D	864.573,42D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.089.612,80D	192.714,35D	192.714,35D	1.282.327,15D
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

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		3.050.428,29D	3.050.428,29D	3.050.428,29D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		3.050.428,29D	3.050.428,29D	3.050.428,29D
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 COMPENSAOES	666.204.349,93D	3.945.150,45D	3.945.150,45D	670.149.500,38D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	666.204.349,93D	3.945.150,45D	3.945.150,45D	670.149.500,38D
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	272.763.301,73D	272.763.301,73D	6019.521.946,68D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	5746.758.644,95D	272.763.301,73D	272.763.301,73D	6019.521.946,68D
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
8.0.0.0.0.00.00	CONTROLES CREDORES	45404.645.002,78C	120739.262.266,04C	120739.262.266,04C	166143.907.268,82C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	25431.191.983,86C	2.454.548,26C	2.454.548,26C	25433.646.532,12C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	10303.897.347,27C	4.538.152,62C	4.538.152,62C	10308.435.499,89C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	10303.054.242,28C	4.538.152,62C	4.538.152,62C	10307.592.394,90C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	10303.054.242,28C	4.538.152,62C	4.538.152,62C	10307.592.394,90C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	10303.054.242,28C	4.538.152,62C	4.538.152,62C	10307.592.394,90C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1472.570.232,62C	405.372,40D	405.372,40D	1472.164.860,22C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	623.878.609,31C	363.301,53C	363.301,53C	624.241.910,84C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1191.382.783,31C	8.713.500,05D	8.713.500,05D	1182.669.283,26C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	6081.050.949,80C	22.706.276,46D	22.706.276,46D	6058.344.673,34C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	576.317.080,17C	28.000.000,00C	28.000.000,00C	604.317.080,17C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	135.847.003,12C	8.000.000,00C	8.000.000,00C	143.847.003,12C
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			171.993.261,15C
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	1.167.478,03C	1.167.478,03C	6804.886.662,29C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	254.929.823,33C	3.412.745,46C	3.412.745,46C	258.342.568,79C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1100.857.305,49C			1100.857.305,49C
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			173.362.961,58D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	7987.491.823,29D	4.580.223,49D	4.580.223,49D	7992.072.046,78D
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

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	15127.294.636,59C	2.083.604,36D	2.083.604,36D	15125.211.032,23C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2766.482.549,42C	4.698.458,47D	4.698.458,47D	2761.784.090,95C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2766.482.549,42C	4.698.458,47D	4.698.458,47D	2761.784.090,95C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2766.482.549,42C	4.698.458,47D	4.698.458,47D	2761.784.090,95C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	978.459.953,82C	1.245.398,23C	1.245.398,23C	979.705.352,05C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	275.387.155,36C	9.390.078,37D	9.390.078,37D	265.997.076,99C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	845.658.003,89C	3.198.361,51C	3.198.361,51C	848.856.365,40C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	647.336.861,48C	664.641,07C	664.641,07C	648.001.502,55C
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			2.134.027,56C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	9.702.996,16C			9.702.996,16C
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINC. CO	7.591.143,15C	416.780,91D	416.780,91D	7.174.362,24C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1770.728.456,29C	5.527.075,79D	5.527.075,79D	1765.201.380,50C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	2.973.004,74C	92.180,76C	92.180,76C	3.065.185,50C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	10.312.027,73D	20.806,37D	20.806,37D	10.332.834,10D
8.1.2.2.1.01.99	RECURSOS APLICADOS	1763.389.433,30D	5.455.701,40C	5.455.701,40C	1757.933.731,90D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12360.812.087,17C	2.614.854,11C	2.614.854,11C	12363.426.941,28C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12360.812.087,17C	2.614.854,11C	2.614.854,11C	12363.426.941,28C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12360.812.087,17C	2.614.854,11C	2.614.854,11C	12363.426.941,28C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	6683.840.011,47C	32.436.621,78D	32.436.621,78D	6651.403.389,69C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	165.306.574,24C	34.794.122,09C	34.794.122,09C	200.100.696,33C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	937.665.266,63C	255.449,85C	255.449,85C	937.920.716,48C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2797.030.275,98C	949.437,05D	949.437,05D	2796.080.838,93C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	57.727.788,42C			57.727.788,42C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1678.360.830,15C	951.341,00C	951.341,00C	1679.312.171,15C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	37.150.098,22C			37.150.098,22C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	804.597,07C			804.597,07C
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	110762.619.430,99C	110762.619.430,99C	117284.334.987,12C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	6521.715.556,13C	1162.952.238,73D	1162.952.238,73D	5358.763.317,40C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	6521.715.556,13C	1162.952.238,73D	1162.952.238,73D	5358.763.317,40C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	6521.715.556,13C	1162.952.238,73D	1162.952.238,73D	5358.763.317,40C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	6521.715.556,13C	1162.952.238,73D	1162.952.238,73D	5358.763.317,40C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	6521.715.556,13C	1162.952.238,73D	1162.952.238,73D	5358.763.317,40C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	50.461.054,92C	50.461.054,92C	50.461.054,92C	50.461.054,92C
8.2.2.1.0.00.00	COTA DE DESPESA	50.461.054,92C	50.461.054,92C	50.461.054,92C	50.461.054,92C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	50.461.054,92C	50.461.054,92C	50.461.054,92C	50.461.054,92C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	50.461.054,92C	50.461.054,92C	50.461.054,92C	50.461.054,92C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES	36.683.682,14C	36.683.682,14C	36.683.682,14C	36.683.682,14C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES	13.479.627,24C	13.479.627,24C	13.479.627,24C	13.479.627,24C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN	656,38C	656,38C	656,38C	656,38C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN	297.089,16C	297.089,16C	297.089,16C	297.089,16C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR	142.872,88C	142.872,88C	142.872,88C	142.872,88C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F	6.714.678,27C	6.714.678,27C	6.714.678,27C	6.714.678,27C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		347.899,11C	347.899,11C	347.899,11C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		9.498.922,74C	9.498.922,74C	9.498.922,74C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		11.052.100,89C	11.052.100,89C	11.052.100,89C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		105.568,18D	105.568,18D	105.568,18D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	390.790.601,72C	238.155.696,54D	238.155.696,54D	152.634.905,18C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	803.572.251,19C	388.304.985,65D	388.304.985,65D	415.267.265,54C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	14554.495.709,18C	188.144.852,79C	188.144.852,79C	14742.640.561,97C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	14001.395.557,31C	1.704.438,61C	1.704.438,61C	14003.099.995,92C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT		1.156,14C	1.156,14C	1.156,14C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		4.464.282,08D	4.464.282,08D	4.464.282,08D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		826.368,32C	826.368,32C	826.368,32C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		46.592,98D	46.592,98D	46.592,98D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		36.443,13C	36.443,13C	36.443,13C
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	1.163.462,00C	1.065.866,06D	1.065.866,06D	97.595,94C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	3.726.717,82C	1.316.848,90C	1.316.848,90C	5.043.566,72C
8.2.2.1.1.02.34	COTA FINANCEIRA RECEBIDA RP		250.982,84D	250.982,84D	250.982,84D
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	29755.144.299,22D	412.893.138,31C	412.893.138,31C	29342.251.160,91D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		142.872,88D	142.872,88D	142.872,88D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		260.945,00C	260.945,00C	260.945,00C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1886.252.420,23C	162.047.945,96C	162.047.945,96C	2048.300.366,19C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1486.739.714,74C	5.034.729,93C	5.034.729,93C	1491.774.444,67C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	66.067,62C	64.600,00D	64.600,00D	1.467,62C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	143.411,78C	201.665,91C	201.665,91C	345.077,69C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	3373.201.614,37D	167.623.559,68D	167.623.559,68D	3540.825.174,05D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		9.237.977,74C	9.237.977,74C	9.237.977,74C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		11.052.100,89C	11.052.100,89C	11.052.100,89C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		26.096.906,83C	26.096.906,83C	26.096.906,83C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		23.401.464,54C	23.401.464,54C	23.401.464,54C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		64.600,00C	64.600,00C	64.600,00C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA		1.156,14C	1.156,14C	1.156,14C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -		1.115.182,99C	1.115.182,99C	1.115.182,99C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		70.969.389,13D	70.969.389,13D	70.969.389,13D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		111875.110.614,80C	111875.110.614,80C	111875.110.614,80C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		111875.110.614,80C	111875.110.614,80C	111875.110.614,80C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		29881.620.778,40C	29881.620.778,40C	29881.620.778,40C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		29881.620.778,40C	29881.620.778,40C	29881.620.778,40C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		5902.939.371,00C	5902.939.371,00C	5902.939.371,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		16309.055.461,40C	16309.055.461,40C	16309.055.461,40C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		7494.891.462,00C	7494.891.462,00C	7494.891.462,00C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		174.734.484,00C	174.734.484,00C	174.734.484,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		29881.620.778,40C	29881.620.778,40C	29881.620.778,40C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		12951.377.690,29C	12951.377.690,29C	12951.377.690,29C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		1388.647.608,00C	1388.647.608,00C	1388.647.608,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		4540.173.500,50C	4540.173.500,50C	4540.173.500,50C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		6943.863.871,79C	6943.863.871,79C	6943.863.871,79C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 20/03/2015	PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		78.692.710,00C	78.692.710,00C	78.692.710,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		16930.243.088,11C	16930.243.088,11C	16930.243.088,11C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		4514.291.763,00C	4514.291.763,00C	4514.291.763,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		11768.881.960,90C	11768.881.960,90C	11768.881.960,90C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		551.027.590,21C	551.027.590,21C	551.027.590,21C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		96.041.774,00C	96.041.774,00C	96.041.774,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		52111.869.058,00C	52111.869.058,00C	52111.869.058,00C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		27252.461.773,89C	27252.461.773,89C	27252.461.773,89C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		9223.372.373,00C	9223.372.373,00C	9223.372.373,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		8954.732.197,10C	8954.732.197,10C	8954.732.197,10C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		8730.228.836,79C	8730.228.836,79C	8730.228.836,79C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		344.128.367,00C	344.128.367,00C	344.128.367,00C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		18994.919.839,36C	18994.919.839,36C	18994.919.839,36C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		2997.291.130,19C	2997.291.130,19C	2997.291.130,19C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		11013.113.810,40C	11013.113.810,40C	11013.113.810,40C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		473.413.652,84C	473.413.652,84C	473.413.652,84C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		4423.114.205,57C	4423.114.205,57C	4423.114.205,57C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		87.987.040,36C	87.987.040,36C	87.987.040,36C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		1430.391.864,00C	1430.391.864,00C	1430.391.864,00C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		140.000.000,00C	140.000.000,00C	140.000.000,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		1242.162.036,00C	1242.162.036,00C	1242.162.036,00C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		48.087.828,00C	48.087.828,00C	48.087.828,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		142.000,00C	142.000,00C	142.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		12.532.618,53D	12.532.618,53D	12.532.618,53D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		8.585.381,12D	8.585.381,12D	8.585.381,12D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		211.854,22D	211.854,22D	211.854,22D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		4.000.000,00D	4.000.000,00D	4.000.000,00D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -		528.405,00D	528.405,00D	528.405,00D
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		211.854,22C	211.854,22C	211.854,22C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		751.917,53C	751.917,53C	751.917,53C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -		528.405,00C	528.405,00C	528.405,00C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		1.362.440,65D	1.362.440,65D	1.362.440,65D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		663.285,71C	663.285,71C	663.285,71C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		4446.628.199,28C	4446.628.199,28C	4446.628.199,28C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1525.586.013,93C	1525.586.013,93C	1525.586.013,93C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		755.768.150,50C	755.768.150,50C	755.768.150,50C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		80.862.019,84C	80.862.019,84C	80.862.019,84C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		2075.658.126,43C	2075.658.126,43C	2075.658.126,43C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		8.753.888,58C	8.753.888,58C	8.753.888,58C
8.9.0.0.0.00.00	OUTROS CONTROLES	13451.737.462,79C	9974.188.286,79C	9974.188.286,79C	23425.925.749,58C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	2295.603.119,90C	137.722.992,40D	137.722.992,40D	2157.880.127,50C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		133.360.838,40C	133.360.838,40C	133.360.838,40C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	215.528.381,04C	3.458.050,44D	3.458.050,44D	212.070.330,60C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	2057.927.007,65C	272.213.547,81D	272.213.547,81D	1785.713.459,84C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	19.390.432,55C	97.088,74C	97.088,74C	19.487.521,29C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO: 2015	MES: JANEIRO
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			EMISSAO: 20/03/2015	PAG: 43
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	4.490.678,71C	4.490.678,71C	4.518.103,66C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	792.706.286,40C	120.776.310,08D	120.776.310,08D	671.929.976,32C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		178.939.181,40C	178.939.181,40C	178.939.181,40C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	151.234.281,72C	22.676.400,65D	22.676.400,65D	128.557.881,07C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	641.150.047,31C	276.969.154,16D	276.969.154,16D	364.180.893,15C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	321.957,37C	69.936,67D	69.936,67D	252.020,70C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1640.921.437,06C	1640.921.437,06C	1640.921.437,06C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		804.078.329,92C	804.078.329,92C	804.078.329,92C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		287.691.201,16C	287.691.201,16C	287.691.201,16C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		547.672.870,52C	547.672.870,52C	547.672.870,52C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.479.035,46C	1.479.035,46C	1.479.035,46C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	3088.309.406,30D	1382.422.134,58D	1382.422.134,58D	4470.731.540,88D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	3088.309.406,30D	1382.422.134,58D	1382.422.134,58D	4470.731.540,88D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE		65024.682.075,00C	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	65024.682.075,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		4935.312.682,72C	4935.312.682,72C	4935.312.682,72C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		4935.312.682,72C	4935.312.682,72C	4935.312.682,72C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		4935.312.682,72C	4935.312.682,72C	4935.312.682,72C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		4935.312.682,72C	4935.312.682,72C	4935.312.682,72C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		1782.128.759,10C	1782.128.759,10C	1782.128.759,10C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		463.274.281,32C	463.274.281,32C	463.274.281,32C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		2664.499.440,18C	2664.499.440,18C	2664.499.440,18C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		25.410.202,12C	25.410.202,12C	25.410.202,12C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		48.883.604,05C	48.883.604,05C	48.883.604,05C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		48.883.604,05D	48.883.604,05D	48.883.604,05D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	13451.737.462,79C	5038.875.604,07C	5038.875.604,07C	18490.613.066,86C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	16.370.374,47C	16.370.374,47C	7142.405.301,99C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	16.370.374,47C	16.370.374,47C	7142.405.301,99C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	16.370.374,47C	16.370.374,47C	7142.405.301,99C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	3580.264.833,31C	2.524.802,39C	2.524.802,39C	3582.789.635,70C
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	6.849.993,34C	6.849.993,34C	721.992.219,18C
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		3.050.428,29C	3.050.428,29C	3.050.428,29C
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	3.945.150,45C	3.945.150,45C	1547.867.221,76C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		4721.016.236,67C	4721.016.236,67C	4721.016.236,67C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	1280.132.969,21C	668.085.031,78C	668.085.031,78C	1948.218.000,99C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		463.274.281,32C	463.274.281,32C	463.274.281,32C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		58.048.689,85C	58.048.689,85C	58.048.689,85C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		113.282.877,27C	113.282.877,27C	113.282.877,27C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		260.348.461,92C	260.348.461,92C	260.348.461,92C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		30.088.064,75C	30.088.064,75C	30.088.064,75C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	JANEIRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	20/03/2015	PAG:	44
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
8.9.9.2.1.01.06	= PRECATORIOS TJ		211.854,22C		211.854,22C	211.854,22C	
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.294.333,31C		1.294.333,31C	1.294.333,31C	
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	1280.132.969,21C	204.810.750,46C	204.810.750,46C	204.810.750,46C	1484.943.719,67C	
8.9.9.2.1.02.01	CONSIGNACOES	420.108.692,36C	30.584.885,58D	30.584.885,58D	30.584.885,58D	389.523.806,78C	
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	2.024.379,76C	100.008,63D	100.008,63D	100.008,63D	1.924.371,13C	
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	306.788.185,38C	3.874.856,28C	3.874.856,28C	3.874.856,28C	310.663.041,66C	
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	118.329,80C	468,83C	468,83C	468,83C	118.798,63C	
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	38.474.115,39C	530.507,81D	530.507,81D	530.507,81D	37.943.607,58C	
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	37.816.983,94C	14.463.964,82C	14.463.964,82C	14.463.964,82C	52.280.948,76C	
8.9.9.2.1.02.07	DDO A CLASSIFICAR		431.091,37C	431.091,37C	431.091,37C	431.091,37C	
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR	474.802.282,58C	142.257.697,62C	142.257.697,62C	142.257.697,62C	617.059.980,20C	
8.9.9.2.1.02.10	DEPOSITOS DIVERSAS ORIGENS -		40.105.784,05C	40.105.784,05C	40.105.784,05C	40.105.784,05C	
8.9.9.2.1.02.11	DEPOSITOS DIVERSAS ORIGENS -		26.000.641,82C	26.000.641,82C	26.000.641,82C	26.000.641,82C	
8.9.9.2.1.02.12	DEPOSITOS DIVERSAS ORIGENS-D		8.891.647,69C	8.891.647,69C	8.891.647,69C	8.891.647,69C	
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1692.919.966,51C	983.471.359,31D	983.471.359,31D	983.471.359,31D	709.448.607,20C	
8.9.9.2.2.02.00	RESTOS A PAGAR	1688.999.571,35C	979.906.585,70D	979.906.585,70D	979.906.585,70D	709.092.985,65C	
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	710.012.648,35C	173.935.916,79D	173.935.916,79D	173.935.916,79D	536.076.731,56C	
8.9.9.2.2.02.02	= PESSOAL A PAGAR	595.108.893,47C	528.368.018,12D	528.368.018,12D	528.368.018,12D	66.740.875,35C	
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	202.023.056,89C	179.430.302,21D	179.430.302,21D	179.430.302,21D	22.592.754,68C	
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	37.224.413,55C	37.207.857,37D	37.207.857,37D	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	62.375,01D	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	60.902.116,20D	60.902.116,20D	60.902.116,20D	61.070.759,49C	
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	3.564.773,61D	3.564.773,61D	3.564.773,61D	355.621,55C	
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	3.920.395,16C	3.564.773,61D	3.564.773,61D	3.564.773,61D	355.621,55C	
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		1820.498.271,00C	1820.498.271,00C	1820.498.271,00C	1820.498.271,00C	
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		1820.498.271,00C	1820.498.271,00C	1820.498.271,00C	1820.498.271,00C	
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		216.499.533,63C	216.499.533,63C	216.499.533,63C	216.499.533,63C	
8.9.9.2.3.01.02	= PESSOAL A PAGAR		808.719.179,74C	808.719.179,74C	808.719.179,74C	808.719.179,74C	
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		246.554.125,49C	246.554.125,49C	246.554.125,49C	246.554.125,49C	
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		3.645.375,53C	3.645.375,53C	3.645.375,53C	3.645.375,53C	
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		545.080.056,61C	545.080.056,61C	545.080.056,61C	545.080.056,61C	
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		944.659.488,74C	944.659.488,74C	944.659.488,74C	944.659.488,74C	
8.9.9.2.4.01.00	RESTOS A PAGAR		941.094.715,13C	941.094.715,13C	941.094.715,13C	941.094.715,13C	
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		195.983.886,63C	195.983.886,63C	195.983.886,63C	195.983.886,63C	
8.9.9.2.4.01.02	= PESSOAL A PAGAR		528.402.713,54C	528.402.713,54C	528.402.713,54C	528.402.713,54C	
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		179.437.882,58C	179.437.882,58C	179.437.882,58C	179.437.882,58C	
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		37.207.857,37C	37.207.857,37C	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	62.375,01C	62.375,01C	
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		3.564.773,61C	3.564.773,61C	3.564.773,61C	3.564.773,61C	
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		3.564.773,61C	3.564.773,61C	3.564.773,61C	3.564.773,61C	
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1955.858.476,93C	1955.858.476,93C	1955.858.476,93C	1955.858.476,93C	
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1955.858.476,93C	1955.858.476,93C	1955.858.476,93C	1955.858.476,93C	
8.9.9.2.5.01.01	= CONSIGNACOES		413.590.649,00C	413.590.649,00C	413.590.649,00C	413.590.649,00C	

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 20/03/2015 PAG: 45

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.141.089,56C	1.141.089,56C	1.141.089,56C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG	1058.020.085,25C		1058.020.085,25C	1058.020.085,25C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		1.896,33C	1.896,33C	1.896,33C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		483.104.756,79C	483.104.756,79C	483.104.756,79C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2973.052.935,72D	315.386.327,53C	315.386.327,53C	2657.666.608,19D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2973.052.935,72D	315.386.327,53C	315.386.327,53C	2657.666.608,19D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2973.052.935,72D	315.386.327,53C	315.386.327,53C	2657.666.608,19D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	6325.702.535,27C	301.488.992,93C	301.488.992,93C	6627.191.528,20C
8.9.9.9.0.00.00	OUTROS CONTROLES	6325.702.535,27C	301.488.992,93C	301.488.992,93C	6627.191.528,20C
8.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	12.971.139,02C	3.826.098,34C	3.826.098,34C	16.797.237,36C
8.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	548.469,28C	646.259,81C	646.259,81C	1.194.729,09C
8.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	12.422.669,74C	3.179.838,53C	3.179.838,53C	15.602.508,27C
8.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		24.326.736,25C	24.326.736,25C	24.326.736,25C
8.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		24.285.455,98C	24.285.455,98C	24.285.455,98C
8.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		41.280,27C	41.280,27C	41.280,27C
8.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	80.403.137,96C	428.114,09D	428.114,09D	79.975.023,87C
8.9.9.9.04.01	FORNECEDORES E CREDITORES	69.135.292,42C			69.135.292,42C
8.9.9.9.04.02	= PESSOAL E ENCARGOS	11.255.799,16C	428.114,09D	428.114,09D	10.827.685,07C
8.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	12.046,38C			12.046,38C
8.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	33.316.476,83C	1.000.970,70C	1.000.970,70C	34.317.447,53C
8.9.9.9.05.01	= FORNECEDORES E CREDITORES	31.567.023,17C	257.184,12C	257.184,12C	31.824.207,29C
8.9.9.9.05.02	= PESSOAL E ENCARGOS	1.735.444,88C	743.786,58C	743.786,58C	2.479.231,46C
8.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	14.008,78C			14.008,78C
8.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77C			204.691,77C
8.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	204.691,77C			204.691,77C
8.9.9.9.08.01	= DESCONTOS CONCEDIDOS - DEC	59.457.923,32C			59.457.923,32C
8.9.9.9.08.02	RESTOS A PAGAR TRANSFERIDOS	302.472.257,81D			302.472.257,81D
8.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	231.612.631,48C			231.612.631,48C
8.9.9.9.08.04	= DESCONTOS CONCEDIDOS - FEC	690.603,86C			690.603,86C
8.9.9.9.08.05	= DESCONTOS CONCEDIDOS - DEC	10.711.099,15C			10.711.099,15C
8.9.9.9.20.00	RESULTADO LIQUIDO DO FUNDEB	5746.758.644,95C	272.763.301,73C	272.763.301,73C	6019.521.946,68C
8.9.9.9.20.01	DESPESAS DO FUNDEB	10955.919.977,51C	497.568.721,61C	497.568.721,61C	11453.488.699,12C
8.9.9.9.20.02	RECEITAS DO FUNDEB	5209.161.332,56D	224.805.419,88D	224.805.419,88D	5433.966.752,44D
8.9.9.9.22.00	EMPENHOS CANCELADOS	48.058.539,18C			48.058.539,18C
8.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	48.058.539,18C			48.058.539,18C
8.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	403.989.905,56C			403.989.905,56C
8.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	403.989.905,56C			403.989.905,56C
RESUMO :					
ATIVO	=	48.390.442.407,98D			
PASSIVO E PATRIMONIO LIQUIDO	=	49.296.053.144,78C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	11.462.496.666,57D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	10.556.885.929,77C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	124.086.680.220,06D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	124.086.680.220,06C			
CONTROLES DEVEDORES	=	166.143.907.268,82D			

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 20/03/2015

PAG: 46

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	CONTROLES CREDITORES	=	166.143.907.268,82C		