

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/12/2015 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	153.032.172,50D	851.863.042,27C	48600.945.087,06D
1.1.0.0.0.0.00.00	ATIVO CIRCULANTE	8667.425.982,09D	844.615.710,48D	1273.211.610,86C	7394.214.371,23D
1.1.1.0.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	6524.315.725,91D	369.472.453,27D	1939.770.824,17C	4584.544.901,74D
1.1.1.1.0.0.00.00	CAIXA E EQUIVALENTES EM MOED	6524.315.725,91D	369.472.453,27D	1939.770.824,17C	4584.544.901,74D
1.1.1.1.1.0.00.00	CAIXA E EQUIVALENTE - NACION	6524.315.556,13D	369.472.453,27D	1939.771.062,81C	4584.544.493,32D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	641.978.640,99D	14.184.730,18D	562.507.289,52C	79.471.351,47D
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	14.184.730,18D	562.507.289,52C	79.439.847,76D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	846.913.798,43D	129.180.126,26C	213.211.954,92C	633.701.843,51D
1.1.1.1.1.03.01	= BANCO ITAU S/A	32.096.404,11D	44.303.282,98C	34.045.856,51D	66.142.260,62D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	178.464.364,58D	218.022.097,30C	112.879.527,06C	65.584.837,52D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	565.959.934,36D	142.654.671,61D	127.467.847,29C	438.492.087,07D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	65.126.151,45D	9.035.922,12C	4.933.864,95C	60.192.286,50D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	361.164.076,62D	13.545.501,87C	127.853.736,58C	233.310.340,04D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	355.897.132,69C	13.072.006,40D	125.877.164,45D	230.019.968,24C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4849.303.128,05D	484.641.672,25D	1167.450.842,34C	3681.852.285,71D
1.1.1.1.1.04.01	= POUPANCA	328.472.107,42D	7.749.836,34D	280.462,61C	328.191.644,81D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	4520.831.020,63D	476.891.835,91D	1167.170.379,73C	3353.660.640,90D
1.1.1.1.1.04.98	= APLICACOES CUTE	696.928.121,99D	208.067.626,10D	306.939.001,54D	1003.867.123,53D
1.1.1.1.1.04.99	* = APLICACOES CUTE - REFLEX	696.928.121,99C	208.067.626,10C	306.939.001,54C	1003.867.123,53C
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	120.098.416,52D	2.426.174,10D	5.999.020,97D	126.097.437,49D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	21.254.263,82D	2.968.529,22D	8.125.373,96D	29.379.637,78D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	745.041,93D	52.708,13D	1.410.064,39D	2.155.106,32D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	54.839.632,16D	26.292.845,84D	24.861.156,11D	79.700.788,27D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	39.823.818,24D	26.266.606,52C	26.353.482,67C	13.470.335,57D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	408.998,90D	522.627,06C	287.471,67D	696.470,57D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	3.026.661,47D	98.675,51C	2.331.562,49C	695.098,98D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.600.000,00D	2.599.997,00C	2.599.997,00C	3,00D
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.600.000,00D	2.600.000,00C	2.600.000,00C	
1.1.1.1.1.07.05	= BANCO C/ARRECADACAO-COTA M		3,00D	3,00D	3,00D
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		238,64D	408,42D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	169,78D		238,64D	408,42D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	169,78D		238,64D	408,42D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	567.171.503,28D	6.866.604,59D	332.350.982,89C	234.820.520,39D
1.1.2.2.0.00.00	CLIENTES	296.328.758,61D		287.914.058,82C	8.414.699,79D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	296.328.758,61D		287.914.058,82C	8.414.699,79D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	296.328.758,61D		287.914.058,82C	8.414.699,79D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	290.000.000,00D		287.914.058,82C	2.085.941,18D
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	6.866.604,59D	44.436.924,07C	96.596.793,19D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	29.996.033,39D	905.609,19D	12.695.981,84D	42.692.015,23D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	29.996.033,39C	905.609,19C	12.695.981,84C	42.692.015,23C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	58.939.326,91D	3.675.703,36D	53.530.573,01C	5.408.753,90D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2015 MES: NOVEMBRO
 EMISSAO: 15/12/2015 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.2.01.00	CONVENIOS	222.439.049,85C	1.170.720,00C	1.911.852,02D	220.527.197,83C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	758.144.046,39D	453.141,98D	19.963.214,97D	778.107.261,36D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	980.583.096,24C	1.623.861,98C	18.051.362,95C	998.634.459,19C
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	118.378.985,81D	5.160.102,95D	58.869.409,63D	177.248.395,44D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	60.776.288,91D	4.120.091,61D	52.507.057,65D	113.283.346,56D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	5.018.555,57D	11.548,93D	147.531,58D	5.166.087,15D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	52.584.141,33D	1.028.462,41D	6.214.820,40D	58.798.961,73D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	162.999.390,95D	313.679,59C	114.311.834,66C	48.687.556,29D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	162.999.390,95D	313.679,59C	114.311.834,66C	48.687.556,29D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	9.625.049,08D	700.048,60D	2.286.838,40D	11.911.887,48D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	572.901.011,18D	10.764.898,49D	142.384.648,83D	715.285.660,01D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	572.901.011,18C	10.764.898,49C	142.384.648,83C	715.285.660,01C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	9.625.049,08D	700.048,60D	2.286.838,40D	11.911.887,48D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	341.566,64D	19.891,68D	180.584,78C	160.981,86D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	8.096.042,32D	667.154,15D	2.332.856,38D	10.428.898,70D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7	1.187.440,12D	13.002,77D	134.566,80D	1.322.006,92D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	20.660.794,76D	842,20D	19.566.604,54C	1.094.190,22D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	20.660.794,76D	842,20D	19.566.604,54C	1.094.190,22D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	94.353,97D	9.812,89D	93.870,11D	188.224,08D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	19.962.900,41D	8.970,69C	19.771.633,06C	191.267,35D
1.1.2.3.4.02.03	= CESSAO SERVIDORES-DEC.42.7	603.540,38D	8.970,69C	111.158,41D	714.698,79D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	51.808.546,51D	2.490.010,43D	26.373.415,08D	78.181.961,59D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	89.724.983,27D	680.944,34D	4.045.077,43D	93.770.060,70D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	89.724.983,27C	680.944,34C	4.045.077,43C	93.770.060,70C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	51.808.546,51D	2.490.010,43D	26.373.415,08D	78.181.961,59D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	326.546,51D	12.981,08D	669.774,15D	996.320,66D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	43.265.952,88D	2.440.551,99D	25.129.616,09D	68.395.568,97D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.216.047,12D	36.477,36D	574.024,84D	8.790.071,96D
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

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2015 MES: NOVEMBRO			
		EMISSAO: 15/12/2015 PAG: 3			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	858.946.832,06D	555.870.712,26D	840.333.788,73D	1699.280.620,79D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.066.660,92D	44.148.109,19D	223.808.151,70D	225.874.812,62D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.066.660,92D	44.148.109,19D	223.808.151,70D	225.874.812,62D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.066.660,92D	255.840,44D	1.156.615,01D	3.223.275,93D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.066.660,92D	255.840,44D	1.156.615,01D	3.223.275,93D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		43.892.268,75D	222.651.536,69D	222.651.536,69D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		43.892.268,75D	222.651.536,69D	222.651.536,69D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	95.230.535,47D	2.390.913,54D	47.203.362,76C	48.027.172,71D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.419.544,84D	30.362,53D	106.183,84D	3.525.728,68D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.419.544,84D	30.362,53D	106.183,84D	3.525.728,68D
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 RECUEPE	158.593,98D	30.362,53D	106.183,84D	264.777,82D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	91.731.993,87D	2.360.506,62D	47.275.938,47C	44.456.055,40D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	91.731.993,87D	2.360.506,62D	47.275.938,47C	44.456.055,40D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		91.731.993,87D	47.275.938,47C	44.456.055,40D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	78.996,76D	44,39D	33.608,13C	45.388,63D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	78.996,76D	44,39D	33.608,13C	45.388,63D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	78.996,76D	44,39D	33.608,13C	45.388,63D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	350.217.373,49D	2.475.920,02D	3.330.041,85D	353.547.415,34D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	350.217.373,49D	2.475.920,02D	3.330.041,85D	353.547.415,34D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM		350.217.373,49D	3.330.041,85D	353.547.415,34D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	402.063,06D	31,20C	31,20C	402.031,86D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	4.754.565,93D	1.543,00C	104.904,04C	4.649.661,89D
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	2.926.865,26D	3.914.839,17D	40.969.549,85D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	88.250,65D	34,32C	641,65C	87.609,00D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	22.446.551,89D	374.187,85C	1.669.055,97C	20.777.495,92D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	265.229.399,82D	8.152,86C	2.554.777,32C	262.674.622,50D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	16.497.233,11D	66.996,01C	3.744.612,86D	20.241.845,97D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	98.220.917,97D	701.026,85D	6.607.270,36D	104.828.188,33D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	98.220.917,97D	701.026,85D	6.607.270,36D	104.828.188,33D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	98.220.917,97D	701.026,85D	6.607.270,36D	104.828.188,33D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	45.759.527,88D	743.629,21D	6.622.955,74D	52.382.483,62D
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	42.602,36C	15.685,38C	123.847,03D
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	506.154.742,66D	653.791.687,58D	967.003.031,79D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	69.342.388,19D	487.276.586,56D	514.384.352,60D	583.726.740,79D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	69.342.388,19D	1.127.189,40D	11.393.774,23D	80.736.162,42D
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
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS		305,62C	2.139,34D	2.139,34D
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

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			EXERCICIO: 2015	MES: NOVEMBRO
SUBTITULO		CONSOLIDADO				
1	ADMINISTRACAO DIRETA			EMISSAO: 15/12/2015	PAG: 4	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	126.467,97D		28.774,04C		97.693,93D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	21.768.753,46D	1.127.495,02D	11.115.717,55D		32.884.471,01D
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		304.691,38D		1.041.246,29D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		486.149.397,16D	502.990.578,37D		502.990.578,37D
1.1.3.8.1.02.01	VALORES A CREDITAR		573.896,10D	1.072.762,75D		1.072.762,75D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO			1.616,71C		1.616,71C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		485.553.685,22D	501.939.655,07D		501.939.655,07D
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		21.815,84D	20.222,74C		20.222,74C
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	103.653.832,73D	13.161,05C	592.426,10D		104.246.258,83D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	103.653.832,73D	13.161,05C	592.426,10D		104.246.258,83D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	37.309.941,58D	51.306,93D	527.958,12D		37.837.899,70D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	71.647,17D				71.647,17D
1.1.3.8.2.01.05	= CREDITOS DE ORGAOS E ENTID	66.129.797,25D				66.129.797,25D
1.1.3.8.2.01.07	= CRED.A RECEB.P/COMPENSACAO		64.467,98C	64.467,98D		64.467,98D
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	54.000,00D	215.523,07D		785.627,07D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN	570.104,00D	54.000,00D	215.523,07D		785.627,07D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO	570.104,00D	54.000,00D	215.523,07D		785.627,07D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	139.645.019,29D	18.837.317,15D	138.599.385,81D		278.244.405,10D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	139.645.019,29D	18.837.317,15D	138.599.385,81D		278.244.405,10D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	139.645.019,29D	18.837.317,15D	138.599.385,81D		278.244.405,10D
1.1.5.0.0.00.00	ESTOQUES	615.705.131,24D	12.653.843,39D	6.727.725,11C		608.977.406,13D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	616,50D	616,50C	616,50C		616,50C
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	616,50D	616,50C	616,50C		616,50C
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	616,50D	616,50C	616,50C		616,50C
1.1.5.4.1.01.01	MATERIAS PRIMAS	616,50D	616,50C	616,50C		616,50C
1.1.5.6.0.00.00	ALMOXARIFADO	504.005.948,56D	12.654.459,89D	6.727.108,61C		497.278.839,95D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	504.005.948,56D	12.654.459,89D	6.727.108,61C		497.278.839,95D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	122.268.630,22D	113.738,36D	4.577.479,66D		126.846.109,88D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	122.268.630,22D	113.738,36D	4.577.479,66D		126.846.109,88D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	381.737.318,34D	12.540.721,53D	11.304.588,27C		370.432.730,07D
1.1.5.6.1.02.01	= C.EST.SAUDE-DEPTO.DE INSUM	377.077.870,07D	12.568.161,53D	11.277.148,27C		365.800.721,80D
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	27.440,00C	27.440,00C		
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	100.247.903,03C	165.304.132,58D		266.590.922,18D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	127.154,26D	53.123,16D	32.538,73D		159.692,99D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	127.154,26D	53.123,16D	32.538,73D		159.692,99D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2015			
		MES: NOVEMBRO			
		EMISSAO: 15/12/2015			
		PAG: 5			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	127.154,26D	53.123,16D	32.538,73D	159.692,99D
1.1.9.1.1.01.01	= PREMIO DE SEGUROS A APROPR	127.154,26D	53.123,16D	32.538,73D	159.692,99D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	79.980,08D	20.586,82C	37.252,55D	117.232,63D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	79.980,08D	20.586,82C	37.252,55D	117.232,63D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	79.980,08D	20.586,82C	37.252,55D	117.232,63D
1.1.9.3.1.01.01	= PERIODICOS	79.980,08D	20.586,82C	37.252,55D	117.232,63D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	101.079.655,26D	100.280.439,37C	165.234.341,30D	266.313.996,56D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	83.428.639,86D		83.426.347,86C	2.292,00D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	83.428.639,86D		83.426.347,86C	2.292,00D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	83.428.639,86D		83.426.347,86C	2.292,00D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	17.651.015,40D	100.280.439,37C	248.660.689,16D	266.311.704,56D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	17.651.015,40D	100.280.439,37C	248.660.689,16D	266.311.704,56D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		100.227.035,37C	195.385.819,51D	195.385.819,51D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	17.651.015,40D	53.404,00C	53.274.869,65D	70.925.885,05D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	40785.382.147,24D	691.583.537,98C	421.348.568,59D	41206.730.715,83D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	21032.744.711,11D	946.691.333,86C	1687.666.148,64C	19345.078.562,47D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	19625.005.667,73D	1059.010.959,10C	1895.057.185,88C	17729.948.481,85D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	19625.005.667,73D	1059.010.959,10C	1895.057.185,88C	17729.948.481,85D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1205.490.472,15D	1059.021.826,09C	1062.245.466,98C	143.245.005,17D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	77.560.527,20D	2.454.988,63D	1.495.194,33D	79.055.721,53D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1127.929.944,95D	1061.476.814,72C	1063.740.661,31C	64.189.283,64D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	51470.753.286,67D		814.959.527,94C	50655.793.758,73D
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			814.959.527,94C	814.959.527,94C
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1471.924.819,63D	10.866,99D	17.852.190,96C	1454.072.628,67D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	298.604,32D		47.308,65C	251.295,67D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1471.626.215,31D	10.866,99D	513.904,97D	1472.140.120,28D
1.2.1.1.1.05.92	* = COMP.PREC.JUDIC.C/DIV.AT			18.318.787,28C	18.318.787,28C
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	112.319.625,24D	207.391.037,24D	1615.130.080,62D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	266.431.891,88D	98.353.958,52D	117.040.064,18D	383.471.956,06D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	261.400.000,00D	98.259.567,83D	116.577.434,23D	377.977.434,23D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	261.400.000,00D		18.317.866,40D	279.717.866,40D
1.2.1.2.1.03.02	= DIREITOS SOBRE OUTORGAS		187.661.805,83D	187.661.805,83D	187.661.805,83D
1.2.1.2.1.03.98	* = JUROS ATIVOS A VENCER S/		89.402.238,00C	89.402.238,00C	89.402.238,00C
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	5.031.891,88D	94.390,69D	462.629,95D	5.494.521,83D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	5.031.891,88D	94.390,69D	462.629,95D	5.494.521,83D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1141.307.151,50D	13.965.666,72D	90.350.973,06D	1231.658.124,56D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1141.307.151,50D	13.965.666,72D	90.350.973,06D	1231.658.124,56D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1141.307.151,50D	13.965.666,72D	90.350.973,06D	1231.658.124,56D
1.2.2.0.0.00.00	INVESTIMENTOS	10119.385.678,51D	161.822.364,08D	1149.470.932,43D	11268.856.610,94D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8650.218.065,32D	200.000,00D	432.359.025,41D	9082.577.090,73D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8650.218.065,32D	200.000,00D	432.359.025,41D	9082.577.090,73D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2015

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8650.218.065,32D	200.000,00D	432.359.025,41D	9082.577.090,73D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9090.452.254,55D		432.157.707,71D	9522.609.962,26D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	102.371,31D	200.000,00D	201.317,70D	303.689,01D
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
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	512.215.728,43D	161.622.364,08D	717.111.907,02D	1229.327.635,45D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	512.215.728,43D	161.622.364,08D	717.111.907,02D	1229.327.635,45D
1.2.2.7.1.01.00	BENS A INCORPORAR	512.215.728,43D	161.622.364,08D	717.111.907,02D	1229.327.635,45D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	138.169.999,37D	4.632.747,91D	206.685.898,57D	344.855.897,94D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	297.651.912,08D	156.678.064,36D	475.463.510,30D	773.115.422,38D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	2.275.862,51D	167.585,68D	37.579.378,72D	39.855.241,23D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	63.942.846,90D	143.966,13D	2.674.970,53C	61.267.876,37D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO			50.994,67D	50.994,67D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	10.175.107,57D		7.095,29D	10.182.202,86D
1.2.3.0.0.00.00	IMOBILIZADO	9623.389.733,41D	89.129.413,77D	949.323.197,68D	10572.712.931,09D
1.2.3.1.0.00.00	BENS MOVEIS	3137.892.670,69D	23.003.781,12D	201.084.622,95D	3338.977.293,64D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	3137.892.670,69D	23.003.781,12D	201.084.622,95D	3338.977.293,64D
1.2.3.1.1.01.00	BENS MOVEIS	2872.362.055,07D	122.604.951,77C	2486.033.034,21C	386.329.020,86D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	221.528.143,64D	12.559.097,84C	163.006.729,11C	58.521.414,53D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	1.011.486,93D		1.011.486,93C	
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	474.634.623,14D		415.772.788,12C	58.861.835,02D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	72.020.290,83D		72.020.290,83C	
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	11.060.422,69D		11.060.422,69C	
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	24.631.245,27D		24.631.245,27C	
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	249.156.110,37D	18.146.438,82C	119.966.276,66C	129.189.833,71D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	12.593.291,00D	5.869.620,51C	9.599.670,70C	2.993.620,30D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.425.990,58D		2.425.990,58C	
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	4.650.144,14D	601.979,48C	2.843.033,15C	1.807.110,99D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	10.496.612,78D		10.496.612,78C	
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	9.763.109,68D		9.763.109,68C	
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	152.655.731,51D		97.970.750,34C	54.684.981,17D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.594.703,30D		51.594.703,30C	
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	201.125,16D		201.125,16C	
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	355.240.262,88D		355.240.262,88C	
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	331.458.479,38D		331.458.479,38C	
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	125.065.527,65D	3.842.927,75C	73.113.983,83C	51.951.543,82D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	47.668.063,00D		47.668.063,00C	
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	253.644,35D		253.644,35C	
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	9.178.755,55D	41.105,00C	7.313.461,98C	1.865.293,57D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	35.886.174,46D		35.886.174,46C	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	521.033.331,68D	80.584.257,82C	496.903.239,50C	24.130.092,18D
1.2.3.1.1.01.64	= AERONAVES	74.398.767,99D		74.398.767,99C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2015

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.65	= EMBARCACOES	212.159,29D		212.159,29C	
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	67.343.067,84D		67.343.067,84C	
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	918.321,44D		918.321,44C	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	5.282.468,54D	959.524,55C	2.959.172,97C	2.323.295,57D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	144.178.441,90D	960.426,32C	14.155.754,35C	130.022.687,55D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	137.886.972,48D	960.426,32C	11.695.754,35C	126.191.218,13D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	6.291.469,42D		2.460.000,00C	3.831.469,42D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	121.352.173,72D	36.388.157,97C	33.447.233,06C	87.904.940,66D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	120.253.335,23D	36.388.157,97C	32.409.878,75C	87.843.456,48D
1.2.3.1.1.03.07	DEGASE	61.484,18D			61.484,18D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.037.354,31D		1.037.354,31C	
1.2.3.1.1.05.00	BENS MOVEIS		182.957.317,18D	2734.720.644,57D	2734.720.644,57D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR		331.451,45D	86.212.139,63D	86.212.139,63D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIE		28.192,41D	1.703.966,35D	1.703.966,35D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		13.340.667,56D	48.417.916,91D	48.417.916,91D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		3.153.521,19D	351.114.654,62D	351.114.654,62D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		2.988.225,67D	9.274.071,83D	9.274.071,83D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		1.283.683,98D	26.258.004,59D	26.258.004,59D
1.2.3.1.1.05.07	ARMAMENTOS		97.689,34C	20.570.631,69D	20.570.631,69D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		143.527,04D	4.153.578,97D	4.153.578,97D
1.2.3.1.1.05.09	DISCOTECAS E FILMOTECAS		105.846,74D	137.363,23D	137.363,23D
1.2.3.1.1.05.10	EMBARCACOES A CADASTRAR		19.623,53D	11.374.206,27D	11.374.206,27D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA		71.722,50D	64.191.891,58D	64.191.891,58D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		6.879.483,22D	20.223.738,17D	20.223.738,17D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		4.951.060,80D	5.027.618,03D	5.027.618,03D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		22.421.624,39C	14.155.485,65D	14.155.485,65D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		55.248,41C	8.146.687,27D	8.146.687,27D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		10.383.269,05D	25.366.454,38D	25.366.454,38D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		26.893.257,38D	50.938.725,76D	50.938.725,76D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		9.050.848,11D	388.552.321,65D	388.552.321,65D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		21.000.242,87D	32.461.393,32D	32.461.393,32D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		632.983,94D	3.455.941,45D	3.455.941,45D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		3.684.979,75D	105.125.534,65D	105.125.534,65D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.		103.841,27D	1.115.328,20D	1.115.328,20D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		18.838.828,79D	170.399.476,26D	170.399.476,26D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M		678.756,12D	888.784,02D	888.784,02D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE		15.421,99D	637.747,15D	637.747,15D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		537.982,23C	70.200.742,33D	70.200.742,33D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		579,00D	1.465.824,55D	1.465.824,55D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA		21.380.387,50D	435.212.791,07D	435.212.791,07D
1.2.3.1.1.05.31	EQUIP., PECAS E ACESSORIOS A		622.730,00D	6.467.830,00D	6.467.830,00D
1.2.3.1.1.05.32	EQUIP.,PECAS E ACESSOR.DE PR			105.840,00D	105.840,00D
1.2.3.1.1.05.33	ACESSORIOS PARA AUTOMOVEIS			8.395,96D	8.395,96D
1.2.3.1.1.05.34	EQUIP.MERGULHO E SALVAMENTO			115.089,00D	115.089,00D
1.2.3.1.1.05.35	EQUIPAMENTOS, PEÇAS E ACESSO			44.678,00D	44.678,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2015 MES: NOVEMBRO
 EMISSAO: 15/12/2015 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.05.36	EQUIP.E SIST.DE PROTECAO E V			11.073.952,15D	11.073.952,15D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		9.571,33D	371.603,96D	371.603,96D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R			35.922.874,50D	35.922.874,50D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		78.561.636,87D	507.236.379,57D	507.236.379,57D
1.2.3.1.1.05.65	= CARROS DE COMBATE			1.092.220,00D	1.092.220,00D
1.2.3.1.1.05.66	= AERONAVES			74.971.607,32D	74.971.607,32D
1.2.3.1.1.05.67	= EMBARCACOES			86.381.378,20D	86.381.378,20D
1.2.3.1.1.05.93	= BENS MOVEIS EM PODER DE TE	19.104.240,90C		50.516.841,47D	50.516.841,47D
1.2.3.1.1.05.97	= BENS MOVEIS A CLASSIFICAR		19.762,39D	3.499.084,90D	3.499.084,90D
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE			129.849,96D	129.849,96D
1.2.3.2.0.00.00	BENS IMOVEIS	6761.709.203,88D	64.550.264,52D	782.878.923,92D	7544.588.127,80D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	6761.709.203,88D	64.550.264,52D	782.878.923,92D	7544.588.127,80D
1.2.3.2.1.01.00	BENS IMOVEIS	2238.066.118,55D		27.007.236,77D	2265.073.355,32D
1.2.3.2.1.01.01	= EDIFICIOS	2041.126.091,16D		14.119.236,77D	2055.245.327,93D
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		12.888.000,00D	163.687.122,11D
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	64.550.264,52D	755.871.687,15D	5279.514.772,48D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	89.991.377,13D	1.060.876,90D	1.060.876,90D	91.052.254,03D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	15.000.000,00D		710.000,00D	15.710.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	33.693.671,17D		1.341.937,75C	32.351.733,42D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	2165.447.326,03D	45.322.929,02D	767.297.463,58C	1398.149.862,45D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	710.427.181,09D	16.118.978,93D	1503.862.832,20D	2214.290.013,29D
1.2.3.2.1.02.07	INSTALACOES	34.468.755,77D		4.098.589,93C	30.370.165,84D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1474.614.774,14D	2.047.479,67D	22.975.969,31D	1497.590.743,45D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	276.212.141,16C	1.575.368,13D	34.640.349,19C	310.852.490,35C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	276.212.141,16C	1.575.368,13D	34.640.349,19C	310.852.490,35C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	276.212.141,16C	1.575.368,13D	34.640.349,19C	310.852.490,35C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	47.966.203,88C	276.723,35C	3.043.956,85C	51.010.160,73C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	228.245.937,28C		228.245.937,28D	
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		1.852.091,48D	259.842.329,62C	259.842.329,62C
1.2.4.0.0.00.00	INTANGIVEL	9.862.024,21D	4.156.018,03D	10.220.587,12D	20.082.611,33D
1.2.4.1.0.00.00	SOFTWARES	9.124.899,93D	3.171.180,88D	9.946.480,83D	19.071.380,76D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	9.124.899,93D	3.171.180,88D	9.946.480,83D	19.071.380,76D
1.2.4.1.1.01.00	SOFTWARES	9.124.899,93D	3.171.180,88D	9.946.480,83D	19.071.380,76D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	9.124.899,93D	3.171.180,88D	9.946.480,83D	19.071.380,76D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	2.757.458,98D	83.215,33D	1.183.101,09D	3.940.560,07D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	2.757.458,98D	83.215,33D	1.183.101,09D	3.940.560,07D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	2.757.458,98D	83.215,33D	1.183.101,09D	3.940.560,07D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	2.757.458,98D	83.215,33D	1.183.101,09D	3.940.560,07D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	2.020.334,70C	901.621,82D	908.994,80C	2.929.329,50C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	2.020.334,70C	901.621,82D	908.994,80C	2.929.329,50C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	2.020.334,70C	901.621,82D	908.994,80C	2.929.329,50C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	2.020.334,70C	901.621,82D	908.994,80C	2.929.329,50C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	NOVEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/12/2015	PAG:	9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	49452.808.129,33C	2066.764.949,05C	23497.337.684,58C	72950.145.813,91C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	8595.691.470,96C	115.066.006,71C	2402.760.683,50C	10998.452.154,46C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	895.846.916,54C	396.991.771,81C	905.320.683,53C	1801.167.600,07C
2.1.1.1.0.00.00	PESSOAL A PAGAR	693.823.859,65C	596.680.482,54C	817.308.912,58C	1511.132.772,23C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	599.668.346,74C	595.996.528,74C	786.380.327,97C	1386.048.674,71C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		594.792.189,49C	1322.775.669,81C	1322.775.669,81C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		559.384.700,55C	760.285.775,58C	760.285.775,58C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		1.199.432,25C	2.527.455,14C	2.527.455,14C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		35.293.719,43C	497.221.975,91C	497.221.975,91C
2.1.1.1.1.01.04	= FERIAS A PAGAR		1.053.928,62D	62.740.463,18C	62.740.463,18C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		31.734,12D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DO EXERCICIO	597.004.330,35C	599.485,12D	535.839.888,52D	61.164.441,83C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	585.748.531,19C	203.122,64D	533.455.457,87D	52.293.073,32C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		2.268,18C	2.268,18C	2.268,18C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	11.255.799,16C	398.630,66D	2.386.698,83D	8.869.100,33C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		1.803.824,37C	2.031.248,73C	2.031.248,73C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.803.824,37C	2.031.248,73C	2.031.248,73C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.664.016,39C		2.586.702,05D	77.314,34C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.664.016,39C		2.586.702,05D	77.314,34C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	91.237.525,30C	801.729,26C	32.704.518,71C	123.942.044,01C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		831.104,38C	43.505.659,45C	43.505.659,45C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		17.796,72D	49.580,80C	49.580,80C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		1.768.003,86C	2.320.861,17C	2.320.861,17C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		491.392,67C	776.791,17C	776.791,17C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		1.410.495,43D	40.358.426,31C	40.358.426,31C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	91.237.525,30C	29.375,12D	10.801.140,74D	80.436.384,56C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	6.442.374,67C		6.365.564,66D	76.810,01C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	84.795.150,63C	29.375,12D	4.435.576,08D	80.359.574,55C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	2.668.433,53C	29.286,29C	1.752.084,22D	916.349,31C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		29.286,29C	751.535,10C	751.535,10C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		29.286,29C	751.535,10C	751.535,10C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	2.668.433,53C		2.503.619,32D	164.814,21C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	2.668.433,53C		2.503.619,32D	164.814,21C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	68.198,88C	84.422,85D	47.149,02D	21.049,86C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		84.422,85D	21.049,86C	21.049,86C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		84.422,85D	21.049,86C	21.049,86C
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT-INT	68.198,88C		68.198,88D	
2.1.1.1.4.02.01	= PESSOAL/ EXERC. ANTER. -IN	68.198,88C		68.198,88D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	181.355,20C	62.638,90D	23.299,14C	204.654,34C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		62.638,90D	161.646,15C	161.646,15C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		62.638,90D	161.646,15C	161.646,15C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX. ANT.-INT	181.355,20C		138.347,01D	43.008,19C
2.1.1.1.5.02.01	= PESSOAL/EXERC. ANTER.-INTER	181.355,20C		138.347,01D	43.008,19C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	202.023.056,89C	199.688.710,73D	88.011.770,95C	290.034.827,84C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	129.136,59C	1.489.993,94D	1.404.343,06C	1.533.479,65C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2015

PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.489.993,94D	1.531.645,48C	1.531.645,48C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		1.496.885,12D	1.491.660,60C	1.491.660,60C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		6.891,18C	39.984,88C	39.984,88C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	129.136,59C		127.302,42D	1.834,17C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	13.813,21C		11.979,06D	1.834,15C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	115.323,38C		115.323,36D	0,02C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	186.785.214,89C	199.043.909,96D	78.321.624,61C	265.106.839,50C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		199.043.909,96D	255.714.917,34C	255.714.917,34C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		6.289.013,66C	59.230.521,16C	59.230.521,16C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		207.624.612,58D	144.367.623,96C	144.367.623,96C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		1.012.834,92D	6.048.731,12C	6.048.731,12C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		3.198.963,40C	42.861.989,84C	42.861.989,84C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		105.560,48C	3.206.051,26C	3.206.051,26C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	186.785.214,89C		177.393.292,73D	9.391.922,16C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	162.784.459,83C		162.535.965,19D	248.494,64C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	19.005.088,84C		9.878.469,62D	9.126.619,22C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	4.995.666,22C		4.978.857,92D	16.808,30C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	15.108.705,41C	845.193,17C	8.285.803,28C	23.394.508,69C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		845.193,17C	22.672.854,78C	22.672.854,78C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		75.047,68C	12.681.937,58C	12.681.937,58C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		1.112,00D		
2.1.1.4.3.01.03	= FGTS		956,32D	2.291,70C	2.291,70C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		753.279,68C	9.835.187,35C	9.835.187,35C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		190,51C	2.435,35C	2.435,35C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		18.743,62C	151.002,80C	151.002,80C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	15.108.705,41C		14.387.051,50D	721.653,91C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	15.108.705,41C		14.387.051,50D	721.653,91C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2461.290.134,50C	200.589.391,82D	1032.374.412,90C	3493.664.547,40C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2154.887.494,90C	153.764.571,78D	649.123.598,16C	2804.011.093,06C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2154.887.494,90C	153.764.571,78D	649.123.598,16C	2804.011.093,06C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2154.887.494,90C	153.764.571,78D	649.123.598,16C	2804.011.093,06C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2154.887.494,90C	153.764.571,78D	649.123.598,16C	2804.011.093,06C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	207.113.650,89C	38.102.106,72D	384.846.097,58C	591.959.748,47C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	207.113.650,89C	38.102.106,72D	384.846.097,58C	591.959.748,47C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	207.113.650,89C	38.102.106,72D	384.846.097,58C	591.959.748,47C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	207.113.650,89C	38.102.106,72D	384.846.097,58C	591.959.748,47C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	99.288.988,71C	8.722.713,32D	1.595.282,84D	97.693.705,87C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	99.288.988,71C	8.722.713,32D	1.595.282,84D	97.693.705,87C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	99.288.988,71C	8.722.713,32D	1.595.282,84D	97.693.705,87C
2.1.2.3.3.02.01	= INSS	12.225.412,95C	1.467.415,34D	8.850.580,82D	3.374.832,13C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	1.500.000,00D	1.500.000,00C	19.500.000,00C
2.1.2.3.3.02.04	= REFIS IV	69.063.575,76C	5.755.297,98D	5.755.297,98C	74.818.873,74C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3391.855.462,76C	322.228.378,50D	4781.942.845,37C	8173.798.308,13C
2.1.2.5.3.00.00	JRS. ENC. PAG.EMP.FIN.C.P.-INT	3391.855.462,76C	322.228.378,50D	4781.942.845,37C	8173.798.308,13C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	3391.855.462,76C	322.228.378,50D	4781.942.845,37C	8173.798.308,13C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/12/2015 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR	3391.855.462,76C	322.228.378,50D	4781.942.845,37C	8173.798.308,13C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	159.009.980,48C	28.976.338,86D	106.838.643,75C	265.848.624,23C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT	159.009.980,48C	28.976.338,86D	106.838.643,75C	265.848.624,23C
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	28.976.338,86D	106.838.643,75C	265.848.624,23C
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	28.976.338,86D	106.838.643,75C	265.848.624,23C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	3391.855.462,76D	322.228.378,50C	4781.942.845,37D	8173.798.308,13D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	3391.855.462,76D	322.228.378,50C	4781.942.845,37D	8173.798.308,13D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	3391.855.462,76D	322.228.378,50C	4781.942.845,37D	8173.798.308,13D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT	3391.855.462,76D	322.228.378,50C	4781.942.845,37D	8173.798.308,13D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	28.976.338,86C	106.838.643,75D	265.848.624,23D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	159.009.980,48D	28.976.338,86C	106.838.643,75D	265.848.624,23D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	28.976.338,86C	106.838.643,75D	265.848.624,23D
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	28.976.338,86C	106.838.643,75D	265.848.624,23D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	803.077.202,91C	90.090.907,72C	83.992.818,42C	887.070.021,33C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	803.077.202,91C	90.090.907,72C	83.992.818,42C	887.070.021,33C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	645.790.721,34C	75.824.093,70C	156.549.073,13C	802.339.794,47C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		89.863.954,16C	628.081.777,64C	628.081.777,64C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		72.828.397,88C	557.143.276,15C	557.143.276,15C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		128.000,00D	10.000,00C	10.000,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		14.808.440,12C	16.874.504,20C	16.874.504,20C
2.1.3.1.1.01.04	= DIARIAS		111.594,96C	240.382,37C	240.382,37C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		205.785,61D	1.072.771,97C	1.072.771,97C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		7.500,00D		
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		127.202,89C	47.462.653,59C	47.462.653,59C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		1.268.207,90C	1.326.473,17C	1.326.473,17C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		1.061.396,02C	3.951.716,19C	3.951.716,19C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	644.534.342,57C	15.804.035,73D	472.916.225,01D	171.618.117,56C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	552.726.166,78C	25.217.993,68D	482.210.582,96D	70.515.583,82C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		58.774,21D	21.521,55C	21.521,55C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	22.639.480,87C	1.337.904,48D	6.767.409,37D	15.872.071,50C
2.1.3.1.1.02.04	= FORNECEDORES/CREDORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS	6.409,99C			6.409,99C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	69.135.292,42C	10.810.636,64C	16.040.245,77C	85.175.538,19C
2.1.3.1.1.02.21	= FORNECEDORES E CREDORES (P	15.199,97C			15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		1.764.175,27C	2.328.901,02C	2.328.901,02C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		1.764.175,27C	2.328.901,02C	2.328.901,02C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	1.256.378,77C		945.380,52D	310.998,25C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	1.256.378,77C		945.380,52D	310.998,25C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	40.960.682,65C	4.607.062,62D	4.557.758,10C	45.518.440,75C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		4.607.062,62D	9.456.967,33C	9.456.967,33C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		4.607.062,62D	9.456.967,33C	9.456.967,33C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	40.960.682,65C		4.899.209,23D	36.061.473,42C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	40.960.682,65C		4.899.209,23D	36.061.473,42C
2.1.3.1.3.00.00	CONTAS A PAGAR - INTER OFSS			19.861,25C	19.861,25C
2.1.3.1.3.01.00	TRANSFERENCIAS A UNIAO			19.861,25C	19.861,25C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2015 MES: NOVEMBRO
 EMISSAO: 15/12/2015 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.3.01.02	= CONVENIOS A DEVOLVER			19.861,25C	19.861,25C
2.1.3.1.4.00.00	CONTAS A PAGAR - INTER OFSS		54.000,00C	54.000,00C	54.000,00C
2.1.3.1.4.01.00	TRANSFERENCIAS AOS ESTADOS		54.000,00C	54.000,00C	54.000,00C
2.1.3.1.4.01.01	= TRANSFERENCIAS VOLUNTARIAS		54.000,00C	54.000,00C	54.000,00C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	116.325.798,92C	18.819.876,64C	77.187.874,06D	39.137.924,86C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		18.819.876,64C	28.357.989,27C	28.357.989,27C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		18.819.876,64C	28.357.989,27C	28.357.989,27C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	116.325.798,92C		105.545.863,33D	10.779.935,59C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	116.325.798,92C		105.545.863,33D	10.779.935,59C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.236.459,93C	4.790.601,49D	9.696.471,73D	27.539.988,20C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.213.465,00C	4.790.601,49D	9.696.471,73D	27.516.993,27C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	37.213.465,00C	4.790.601,49D	9.696.471,73D	27.516.993,27C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		4.790.601,49D	27.511.385,64C	27.511.385,64C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		4.788.534,00D	27.491.206,00C	27.491.206,00C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		2.067,49D	20.179,64C	20.179,64C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	37.213.465,00C		37.207.857,37D	5.607,63C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	37.213.465,00C		37.207.857,37D	5.607,63C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	22.994,93C			22.994,93C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	22.994,93C			22.994,93C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	22.994,93C			22.994,93C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	10.948,55C			10.948,55C
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		1.531.978,54C	6.182.465,53C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	4.650.486,99C		1.531.978,54C	6.182.465,53C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	4.650.486,99C		1.531.978,54C	6.182.465,53C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	4.650.486,99C		1.531.978,54C	6.182.465,53C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	4.650.486,99C		1.531.978,54C	6.182.465,53C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4393.590.270,09C	166.636.679,51D	389.237.261,84C	4782.827.531,93C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	1242.197.655,47C	196.914.302,75D	245.016.943,46C	1487.214.598,93C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	678.044.625,84C	149.494.437,81D	27.345.855,63C	705.390.481,47C
2.1.8.8.1.01.00	CONSIGNACOES	371.256.440,46C	156.276.467,44D	17.046.889,10D	354.209.551,36C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	74.196.586,06C	26.308.920,60C	20.646.142,52C	94.842.728,58C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	7.416.415,31C	1.839.765,02C	38.070.847,35C	45.487.262,66C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	18.233.341,72C	14.641.638,84C	6.059.009,29C	24.292.351,01C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE		12.366,93C	201.264,06C	201.264,06C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	3.598.123,30C	1.722.566,50D	1.849.495,76D	1.748.627,54C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	244.983,64C	92.868,88D	110.004,37D	134.979,27C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	3.527.773,11C	3.693,60C	3.331.027,83D	196.745,28C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	780.662,45C	91.159,12D	467.973,61D	312.688,84C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	2.119.533,23C	571.371,41D	174.808,50D	1.944.724,73C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	146.387,28C	41.397,24D	3.952,26D	142.435,02C
2.1.8.8.1.01.27	= EMPRESTIMOS	226.902.319,26C	206.327.665,80D	109.263.853,76D	117.638.465,50C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	3.227.251,90C	70.833,59D	223.696,46D	3.003.555,44C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	160.819,94C	680.251,12C	797.956,53C	958.776,47C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	2.596.572,86C	334.131,63D	366.451,00C	2.963.023,86C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2015

PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	28.105.670,40C	1.086.528,64D	1.229.478,71C	29.335.149,11C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		10.880.939,09C	31.006.773,99C	31.006.773,99C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		305.519,83D		
2.1.8.8.1.02.00	GARANTIAS	11.452.003,60C	1.405.703,55C	9.360.874,40C	20.812.878,00C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	11.452.003,60C	1.405.703,55C	9.360.874,40C	20.812.878,00C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	194.640.726,31C	1.661.471,68C	21.959.706,51C	216.600.432,82C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	68.985.083,75C	2.037,41D	93.720,90C	69.078.804,65C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	125.655.642,56C	1.663.509,09C	21.865.985,61C	147.521.628,17C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	100.695.455,47C	3.714.854,40C	13.072.163,82C	113.767.619,29C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	342.213,81C	6.192,95D	14.873,72C	357.087,53C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	82.381.212,30C	473.748,91D	4.831.505,00C	87.212.717,30C
2.1.8.8.1.04.03	= DEPOSITOS PARA RECURSOS A			5.455,69C	5.455,69C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS	14.727,15C	736.016,15D	23.365,68C	38.092,83C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	6.183,70C	56.235,05D	89.783,99C	95.967,69C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	11.718,91C	296.964,53C	337.678,31C	349.397,22C
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	78.395,17D	2.214.706,67D	1.192.472,51C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	9.006,77C	15.298,46C	949.511,46C	958.518,23C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.466,82C	178.434,27D	178.886,27D	8.425.580,55C
2.1.8.8.1.04.12	= DEPOSITOS DE ENTIDADES NO	978.194,75C	1.365.311,82C	387.117,07C	1.365.311,82C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS		10.384,74C	13.004,87C	13.004,87C
2.1.8.8.1.04.14	DDO A CLASSIFICAR		1.406.227,29D	42.910,18C	42.910,18C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F	1.210,16C	8.035,05C	9.227,26C	10.437,42C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	4.925.166,50C	4.954.109,59C	8.761.323,53C	13.686.490,03C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	539.388.780,88C	46.918.649,12D	229.022.647,52C	768.411.428,40C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	513.276.397,97C	29.634.008,96D	218.428.862,59C	731.705.260,56C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	34.219.776,37C	1.692.534,81D	387.688,03D	33.832.088,34C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	4.254.339,02C		367.455,17C	4.621.794,19C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO	474.802.282,58C	27.941.474,15D	218.449.095,45C	693.251.378,03C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	26.112.382,91C	17.284.640,16D	10.593.784,93C	36.706.167,84C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	18.347.459,58C	17.480.653,93D	12.804.080,60C	31.151.540,18C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	7.764.923,33C	196.013,77C	2.210.295,67D	5.554.627,66C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	18.887.455,18C	1.469.951,51D	9.143.752,33D	9.743.702,85C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	18.887.455,18C	1.469.951,51D	9.143.752,33D	9.743.702,85C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.918.768,80C	121.681,51D	384.187,56C	5.302.956,36C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	13.403.245,18C	1.329.992,62D	9.188.115,29D	4.215.129,89C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	127.361,62C	1.655,90C	50.993,57D	76.368,05C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	64.550,51C	4.286,72D	62.114,20D	2.436,31C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	193.651,51C	12.860,20D	186.342,60D	7.308,91C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	41.957,83C	2.786,36D	40.374,23D	1.583,60C
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	968.735,69C	2.207.807,36D	3.668.986,21C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	5.876.793,57C	968.735,69C	2.207.807,36D	3.668.986,21C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	5.876.793,57C	968.735,69C	2.207.807,36D	3.668.986,21C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/12/2015 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3151.392.614,62C	30.277.623,24C	144.220.318,38C	3295.612.933,00C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	136.026.791,53C	1.488.783,97C	63.153.309,33D	72.873.482,20C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	118.329,80C	31.291,03C	87.013,80D	31.316,00C
2.1.8.9.1.01.04	= CREDITORES POR ADIANTAMENTOS	47.463,16C	31.316,00C	16.147,16D	31.316,00C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	70.866,64C	24,97D	70.866,64D	
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		938.672,21C	1.423.764,93C	1.423.764,93C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		938.672,21C	1.423.764,93C	1.423.764,93C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	29.662.583,39C	905.609,19C	12.695.981,84C	42.358.565,23C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	29.662.583,39C	905.609,19C	12.695.981,84C	42.358.565,23C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	106.245.878,34C	386.788,46D	77.186.042,30D	29.059.836,04C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	80.331.413,22C		80.331.413,22D	
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	4.651.257,56C		3.283,00D	4.647.974,56C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	13.676.083,95C	42.602,36D	15.685,38D	13.660.398,57C
2.1.8.9.1.09.20	= CREDITORES ENTIDADES/AGENTES	7.587.123,61C	344.186,10D	3.164.339,30C	10.751.462,91C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1102.271.028,48C	594.223,15C	8.254.796,23C	1110.525.824,71C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	520.921.194,45C	141.081,17C	879.729,59C	521.800.924,04C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	668.649,33C	89.774,24C	351.771,47C	1.020.420,80C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.582.479,41C	51.306,93C	527.958,12C	195.110.437,53C
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	453.141,98C	7.375.066,64C	588.724.900,67C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	581.349.834,03C	453.141,98C	7.375.066,64C	588.724.900,67C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1785.552.827,40C	27.807.022,24C	136.182.720,67C	1921.735.548,07C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1456.899.028,38C	17.388.950,16C	13.483.557,49C	1470.382.585,87C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1456.899.028,38C	17.388.950,16C	13.483.557,49C	1470.382.585,87C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	328.653.799,02C	10.418.072,08C	122.699.163,18C	451.352.962,20C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	328.653.799,02C	10.418.072,08C	122.699.163,18C	451.352.962,20C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	127.541.967,21C	387.593,88C	62.936.110,81C	190.478.078,02C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	89.724.983,27C	680.944,34C	4.045.077,43C	93.770.060,70C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	89.724.983,27C	680.944,34C	4.045.077,43C	93.770.060,70C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	37.816.983,94C	293.350,46D	58.891.033,38C	96.708.017,32C
2.1.8.9.5.25.01	= COTA-PARTE MUNICIPIOS - IC		26.472.384,46C	77.676.396,82C	77.676.396,82C
2.1.8.9.5.25.02	= COTA-PARTE MUNICIPIOS - IP		592.493,96D	486.746,58C	486.746,58C
2.1.8.9.5.25.03	= COTA-PARTE MUNICIPIOS - IP		229.018,63D	570.981,37C	570.981,37C
2.1.8.9.5.25.04	= COTA-PARTE MUNICIPIOS - RO		267.291,25C	1.749.874,75C	1.749.874,75C
2.1.8.9.5.25.05	= COTA-PARTE MUNICIPIOS - CI			5.505.678,01C	5.505.678,01C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	37.816.983,94C	26.211.513,58D	27.098.644,15D	10.718.339,79C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	92247.260.836,31C	1909.494.844,71C	21028.497.178,01C	113275.758.014,32C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	239.481.941,02C	5.115.322,37D	541.331.635,22C	780.813.576,24C
2.2.1.1.0.00.00	PESSOAL A PAGAR	239.481.941,02C	5.115.322,37D	541.331.635,22C	780.813.576,24C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	239.481.941,02C	5.115.322,37D	541.331.635,22C	780.813.576,24C
2.2.1.1.1.02.00	PRECATORIO TJ	226.027.868,40C	3.437.711,12D	548.223.165,29C	774.251.033,69C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	226.027.868,40C	3.437.711,12D	622.387.359,98C	848.415.228,38C
2.2.1.1.1.02.02	* = COMPENSACAO DIV. ATIVA C			74.164.194,69D	74.164.194,69D
2.2.1.1.1.03.00	PRECATORIO DO TRT	13.216.727,88C	1.677.611,25D	6.902.229,07D	6.314.498,81C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/12/2015 PAG: 15

CONTA	TITULO	MOVIMENTO DO EXERCICIO			SALDO ATUAL
		SALDO INICIAL	NO MES	ATE O MES	
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	13.216.727,88C	1.677.611,25D	6.902.229,07D	6.314.498,81C
2.2.1.1.1.04.00	PRECATORIOS TRF	237.344,74C		10.699,00C	248.043,74C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	237.344,74C		10.699,00C	248.043,74C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	86700.836.423,39C	1868.438.844,22C	14438.970.915,16C	101139.807.338,55C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	76989.396.757,36C	1773.413.910,95C	10172.695.210,51C	87162.091.967,87C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	76989.396.757,36C	1773.413.910,95C	10172.695.210,51C	87162.091.967,87C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	76989.396.757,36C	1773.413.910,95C	10172.695.210,51C	87162.091.967,87C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	76989.396.757,36C	1773.413.910,95C	10172.695.210,51C	87162.091.967,87C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	8870.786.592,72C	95.138.920,28C	4361.347.753,40C	13232.134.346,12C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	8870.786.592,72C	95.138.920,28C	4361.347.753,40C	13232.134.346,12C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	8870.786.592,72C	95.138.920,28C	4361.347.753,40C	13232.134.346,12C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	4.075.148,26C	32.039,08D	1.802.357,03C	5.877.505,29C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	8866.711.444,46C	95.170.959,36C	4359.545.396,37C	13226.256.840,83C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	840.653.073,31C	113.987,01D	95.072.048,75D	745.581.024,56C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	840.653.073,31C	113.987,01D	95.072.048,75D	745.581.024,56C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	840.653.073,31C	113.987,01D	95.072.048,75D	745.581.024,56C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	7.363.522,44C		7.363.522,44D	
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	223.187.768,69C	113.987,01D	18.644.950,55D	204.542.818,14C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	610.101.782,18C		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	1262.063.975,83C	2575.534.188,09D	40840.541.701,06C
2.2.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.L.P.-INT	43416.075.889,15C	1262.063.975,83C	2575.534.188,09D	40840.541.701,06C
2.2.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	43416.075.889,15C	1262.063.975,83C	2575.534.188,09D	40840.541.701,06C
2.2.2.5.3.03.01	= ENCARGOS FINANCEIROS A PAG	43416.075.889,15C	1262.063.975,83C	2575.534.188,09D	40840.541.701,06C
2.2.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	1715.982.811,98C	18.151.832,37C	969.864.949,00C	2685.847.760,98C
2.2.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.LP-EXT	1715.982.811,98C	18.151.832,37C	969.864.949,00C	2685.847.760,98C
2.2.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	1715.982.811,98C	18.151.832,37C	969.864.949,00C	2685.847.760,98C
2.2.2.6.1.03.01	= ENCARGOS FINANCEIROS A PAG	1715.982.811,98C	18.151.832,37C	969.864.949,00C	2685.847.760,98C
2.2.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	43416.075.889,15D	1262.063.975,83D	2575.534.188,09C	40840.541.701,06D
2.2.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	43416.075.889,15D	1262.063.975,83D	2575.534.188,09C	40840.541.701,06D
2.2.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	43416.075.889,15D	1262.063.975,83D	2575.534.188,09C	40840.541.701,06D
2.2.2.8.3.03.01	* = (-)ENC.FIN.A APROPRIAR -	43416.075.889,15D	1262.063.975,83D	2575.534.188,09C	40840.541.701,06D
2.2.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D	18.151.832,37D	969.864.949,00D	2685.847.760,98D
2.2.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	1715.982.811,98D	18.151.832,37D	969.864.949,00D	2685.847.760,98D
2.2.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D	18.151.832,37D	969.864.949,00D	2685.847.760,98D
2.2.2.9.1.03.01	* = (-) ENC. FINANCEIROS A A	1715.982.811,98D	18.151.832,37D	969.864.949,00D	2685.847.760,98D
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	404.449.065,90C		84.900.949,64C	489.350.015,54C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	404.449.065,90C		84.900.949,64C	489.350.015,54C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	404.449.065,90C		84.900.949,64C	489.350.015,54C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	404.449.065,90C		84.900.949,64C	489.350.015,54C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	404.449.065,90C		744.764.262,57C	1149.213.328,47C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED			344.811,48C	344.811,48C
2.2.3.1.1.03.03	* = COMPENSACAO DIV.ATIVA C/			660.208.124,41D	660.208.124,41D
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	4902.493.406,00C	46.171.322,86C	5963.293.677,99C	10865.787.083,99C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	4902.493.406,00C	46.171.322,86C	5963.293.677,99C	10865.787.083,99C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1678.261.962,12C	2.602.603,00C	6656.118.680,28C	8334.380.642,40C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2015 MES: NOVEMBRO
 EMISSAO: 15/12/2015 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1678.261.962,12C	2.602.603,00C	6656.118.680,28C	8334.380.642,40C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	93.884.111,00C	2.602.603,00C	5.422.116,00C	99.306.227,00C
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		99.662,66C	288.879.111,83C
2.2.8.9.1.90.10	= DEPOSITOS JUDICIAIS E EXTR			6650.596.901,62C	6650.596.901,62C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	3224.231.443,88C	43.568.719,86C	692.825.002,29D	2531.406.441,59C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	3224.231.443,88C	43.568.719,86C	692.825.002,29D	2531.406.441,59C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	3224.231.443,88C	43.568.719,86C	692.825.002,29D	2531.406.441,59C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	51390.144.177,94D	42.204.097,63C	66.079.823,07C	51324.064.354,87D
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	4079.851.081,67C			4079.851.081,67C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	4079.851.081,67C			4079.851.081,67C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	4079.851.081,67C			4079.851.081,67C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	4079.851.081,67C			4079.851.081,67C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	6379.429.215,15C			6379.429.215,15C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	1690.866.274,70D			1690.866.274,70D
2.3.4.1.1.01.03	* C.S.L.L.-AJUSTE AVAL. PATRI	608.711.858,78D			608.711.858,78D
2.3.6.0.0.00.00	DEMAIS RESERVAS	48.064.643,11C			48.064.643,11C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.064.643,11C			48.064.643,11C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.064.643,11C			48.064.643,11C
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	42.204.097,63C	66.079.823,07C	55451.980.079,65D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	55518.059.902,72D	42.080.732,71C	66.083.074,94C	55451.976.827,78D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	55439.784.972,02D	42.790.906,96C	2.114.974,13C	55437.669.997,89D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	50218.890.263,24D		5299.169.639,48D	55518.059.902,72D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	50218.890.263,24D		5299.169.639,48D	55518.059.902,72D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI	5220.894.708,78D	42.790.906,96C	5301.284.613,61C	80.389.904,83C
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	3963.808.963,18D	1.282.145,23D	4487.379.670,66C	523.570.707,48C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	13.224.959,38C	239.126,57C	11.631.683,19D	1.593.276,19C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	264.989.661,43D	33.714.805,52D	85.259.022,52D	350.248.683,95D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	142.507,76C	1.284,00C	129.660,28D	12.847,48C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	1.746.692,09C		1.738.754,73D	7.937,36C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A	38.850.038,54C	87.288.938,38C	53.009.901,97C	91.859.940,51C
2.3.7.1.1.03.08	= DEA - PESSOAL	115.583.747,53D	10.886.603,63D	17.202.349,94D	132.786.097,47D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	75.591,54D	1.032,78D	67.639,23C	7.952,31D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT	148.691.304,24D		148.691.304,24C	
2.3.7.1.1.03.12	= AJUSTE DIVIDA ATIVA NAO TR	625.789,86D		846.012,07C	220.222,21C
2.3.7.1.1.03.13	= CANCELAMENTO DE CREDORES P	14.769,01C		12.169,01D	2.600,00C
2.3.7.1.1.03.14	= PRECATORIOS JUDICIAIS CANC	147.932.486,44C		147.932.486,44D	
2.3.7.1.1.03.15	= CREDITOS TRIBUTARIOS A COM	52.724,63C		52.724,63D	
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR	177.597.597,35D		169.833.675,99C	7.763.921,36D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	NOVEMBRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	15/12/2015	PAG:	17
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	1.718,44C			1.574,56C		3.293,00C
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA	33.115.939,63C			272.979.337,11C		306.095.276,74C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	614,19D			289.820.475,39D		289.821.089,58D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	2.160.835,28D			77.849.353,65D		80.010.188,93D
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	102.299.373,45D	45.341,97D		100.044.119,00C		2.255.254,45D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	87.896.074,10D		1,85D	86.084.247,09C		1.811.827,01D
2.3.7.1.1.03.26	= DESINCORPORACAO DE MATERIA	310.470.717,37D		88.646,74D	309.087.171,65C		1.383.545,72D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA	4.572.794,55C			2.726.874,16D		1.845.920,39C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO	380.397,43D		11.474,23D	203.712,83C		176.684,60D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	15.625.308,93C	1.291.609,96C		4.908.062,60C		20.533.371,53C
2.3.7.1.1.03.31	= BENS INTANGIVEIS NAO INCOR				909.879,84C		909.879,84C
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS PER	188.035.027,34D			188.035.027,34C		
2.3.7.1.1.03.34	= DEPRECIACAO	44.665.564,40D			44.665.441,88C		122,52D
2.3.7.1.1.03.35	= INCORPORACAO DE DEPOSITO D	68.893.389,49D			68.893.389,49C		
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	78.049.386,34D		57.187,19D	71.800.968,56C		6.248.417,78D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	78.049.386,34D		57.187,19D	71.800.968,56C		6.248.417,78D
2.3.7.1.2.03.01	= AJUSTES DE EXERCICIOS ANTE	7.062,48D			7.062,48C		
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR	60.703,22C			32.203,22D		28.500,00C
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO	40.309.037,60D		3.150,00D	40.305.887,60C		3.150,00D
2.3.7.1.2.03.05	= DESINCORPORACAO DE DIREITO	501.602,56D		5.469,39D	151.317,03D		652.919,59D
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC	61.754,75C			149.971,25C		211.726,00C
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A				137.108,60C		137.108,60C
2.3.7.1.2.03.10	= DESINCORPORACAO DE DIREITO	487.398,32D			487.398,32C		
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS	597.556,32D		60.703,22D	803.565,16D		1.401.121,48D
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES	11.553,16D			5.553,16C		6.000,00D
2.3.7.1.2.03.16	= INCORPORACAO DE DIREITO -	754.143,28C		64.790,42C	3.794.373,30C		4.548.516,58C
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES	827.548,11D		64.790,42D	1.888.941,30D		2.716.489,41D
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO				28.500,00D		28.500,00D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	1.050,00C		12.135,42C	18.876,92C		19.926,92C
2.3.7.1.2.03.23	= BAIXA DA DESPESA ANTECIPAD	36.166.529,04D			29.780.513,64C		6.386.015,40D
2.3.7.1.2.03.25	= INCORPORACAO DE MATERIAL D	18.750,00C			18.750,00D		
2.3.7.1.2.03.26	= DESINCORPORACAO DE MATERIA	37.500,00D			37.500,00C		
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU	151.988,37D		10.453,20C	7.756.996,48D		7.908.984,85D
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	151.988,37D		10.453,20C	7.756.996,48D		7.908.984,85D
2.3.7.1.3.03.01	= AJUSTES DE EXERCICIOS ANTE				7.726.314,02D		7.726.314,02D
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR	57.987,26C			210.832,74C		268.820,00C
2.3.7.1.3.03.04	= DEA - FORNECEDORES E CREDO				13.747,60D		13.747,60D
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACOES	0,50C		10.453,20C	32.077,48C		32.077,98C
2.3.7.1.3.03.08	= DEA - PESSOAL	197.416,18D			272.405,03D		469.821,21D
2.3.7.1.3.03.09	= DEA - ENCARGOS SOCIAIS	12.559,95D			12.559,95C		
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU	73.555,99D		663.440,26D	75.871,27D		149.427,26D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	73.555,99D		663.440,26D	75.871,27D		149.427,26D
2.3.7.1.5.03.01	= AJUSTES DE EXERCICIOS ANTE			680.944,34D	750.184,34D		750.184,34D
2.3.7.1.5.03.03	= CANCELAMENTO DE RPP NAO PR				69.240,00C		69.240,00C
2.3.7.1.5.03.06	= BAIXA DE CONSIGNACOES			21.672,58C	21.672,58C		21.672,58C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	NOVEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/12/2015	PAG:	18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.5.03.08	= DEA - PESSOAL	73.555,99D	4.168,50D	583.400,49C	509.844,50C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		123.364,92C	3.251,87D	3.251,87D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		123.364,92C		
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		123.364,92C		
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		123.364,92C		
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT			3.251,87D	3.251,87D
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI			3.251,87D	3.251,87D
2.3.7.2.5.03.08	= DEA - PESSOAL			3.251,87D	3.251,87D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	11927.031.593,66D	116050.696.707,31D	116050.696.707,31D	116050.696.707,31D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1440.909.053,98D	16764.618.117,93D	16764.618.117,93D	16764.618.117,93D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	990.300.533,51D	11668.080.395,50D	11668.080.395,50D	11668.080.395,50D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	984.840.970,50D	11629.546.923,31D	11629.546.923,31D	11629.546.923,31D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	984.840.970,50D	11629.546.923,31D	11629.546.923,31D	11629.546.923,31D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	771.104.760,25D	8951.774.421,33D	8951.774.421,33D	8951.774.421,33D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	375.012.580,21D	4108.918.612,15D	4108.918.612,15D	4108.918.612,15D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	6.171.244,08D	71.508.629,50D	71.508.629,50D	71.508.629,50D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	32.061.590,89D	338.429.352,02D	338.429.352,02D	338.429.352,02D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	1.427.851,01D	16.835.514,62D	16.835.514,62D	16.835.514,62D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	7.631.687,00D	82.031.513,85D	82.031.513,85D	82.031.513,85D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	596.456,66D	6.509.603,51D	6.509.603,51D	6.509.603,51D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	168.164.804,06D	1842.226.677,11D	1842.226.677,11D	1842.226.677,11D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	29.530.567,15D	323.739.256,32D	323.739.256,32D	323.739.256,32D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	30.796.057,07D	265.514.672,37D	265.514.672,37D	265.514.672,37D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	305.957,55D	2.795.632,06D	2.795.632,06D	2.795.632,06D
3.1.1.1.1.11.17	SUBSTITUICOES	2.320.943,20D	22.579.631,88D	22.579.631,88D	22.579.631,88D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	29.438.322,38D	327.231.005,07D	327.231.005,07D	327.231.005,07D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	39.982,57D	441.348,72D	441.348,72D	441.348,72D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	406.803,93D	4.502.323,57D	4.502.323,57D	4.502.323,57D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	8.295.598,83D	77.047.490,06D	77.047.490,06D	77.047.490,06D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	13.412.748,60D	157.445.673,66D	157.445.673,66D	157.445.673,66D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	35.364.619,75D	732.706.690,70D	732.706.690,70D	732.706.690,70D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	13.207.428,12D	145.631.170,71D	145.631.170,71D	145.631.170,71D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	3.059,97D	33.659,67D	33.659,67D	33.659,67D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	3.005.805,31D	76.574.091,29D	76.574.091,29D	76.574.091,29D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	5.629.531,62D	206.426.579,01D	206.426.579,01D	206.426.579,01D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	345,30D	770.957,11D	770.957,11D	770.957,11D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	75.499,08D	880.489,27D	880.489,27D	880.489,27D
3.1.1.1.1.11.33	ABONO PERMANENCIA	5.550.858,07D	81.271.254,83D	81.271.254,83D	81.271.254,83D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	213.010,76D	3.111.315,67D	3.111.315,67D	3.111.315,67D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	25.770,16D	222.231,83D	222.231,83D	222.231,83D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		30.442.053,77D	30.442.053,77D	30.442.053,77D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	115.277,98D	1.163.287,05D	1.163.287,05D	1.163.287,05D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	2.300.358,94D	24.783.703,95D	24.783.703,95D	24.783.703,95D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	213.736.210,25D	2677.772.501,98D	2677.772.501,98D	2677.772.501,98D
3.1.1.1.1.12.01	SOLDO	55.697.876,52D	617.372.903,05D	617.372.903,05D	617.372.903,05D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	NOVEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/12/2015	PAG:	19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		22.846.051,17D	248.257.212,05D	248.257.212,05D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		51.096.010,00D	559.384.275,03D	559.384.275,03D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		72.224.001,35D	805.479.238,43D	805.479.238,43D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		471.282,80D	7.480.862,24D	7.480.862,24D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		7.336.358,87D	98.834.066,74D	98.834.066,74D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		9.750,52D	294.665.465,68D	294.665.465,68D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.606.276,09D	18.839.820,31D	18.839.820,31D
3.1.1.1.1.12.09	ENCERRAMENTO DE FOLHA			180.742,44D	180.742,44D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		2.438.942,93D	27.213.736,51D	27.213.736,51D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		9.660,00D	64.179,50D	64.179,50D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		5.459.563,01D	38.533.472,19D	38.533.472,19D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		5.459.563,01D	38.533.472,19D	38.533.472,19D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		5.441.240,60D	38.019.719,54D	38.019.719,54D
3.1.1.2.1.04.01	REMUNERACAO		5.441.240,60D	38.019.719,54D	38.019.719,54D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		18.322,41D	513.752,65D	513.752,65D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		16.895,88D	199.209,16D	199.209,16D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		1.426,53D	314.543,49D	314.543,49D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	165.539.476,80D	2368.170.051,46D	2368.170.051,46D	2368.170.051,46D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	145.049.095,56D	2140.969.149,61D	2140.969.149,61D	2140.969.149,61D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	145.049.095,56D	2140.969.149,61D	2140.969.149,61D	2140.969.149,61D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	145.049.095,56D	2140.969.149,61D	2140.969.149,61D	2140.969.149,61D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	101.226.977,74D	1566.640.938,76D	1566.640.938,76D	1566.640.938,76D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	38.284.041,46D	505.262.492,58D	505.262.492,58D	505.262.492,58D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI	5.538.076,36D	69.065.718,27D	69.065.718,27D	69.065.718,27D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	13.945.350,30D	148.108.350,59D	148.108.350,59D	148.108.350,59D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	13.945.350,30D	148.108.350,59D	148.108.350,59D	148.108.350,59D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	13.945.350,30D	148.108.350,59D	148.108.350,59D	148.108.350,59D
3.1.2.2.3.13.02	INSS	13.781.106,61D	145.763.226,87D	145.763.226,87D	145.763.226,87D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	152.635,88D	2.114.293,27D	2.114.293,27D	2.114.293,27D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	11.607,81D	230.830,45D	230.830,45D	230.830,45D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	3.476,67D	42.417,09D	42.417,09D	42.417,09D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	3.476,67D	42.417,09D	42.417,09D	42.417,09D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	3.476,67D	42.417,09D	42.417,09D	42.417,09D
3.1.2.3.1.13.01	FGTS	3.476,67D	42.417,09D	42.417,09D	42.417,09D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	252.540,61D	6.860.427,67D	6.860.427,67D	6.860.427,67D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P	252.540,61D	6.860.427,67D	6.860.427,67D	6.860.427,67D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA	252.540,61D	6.860.427,67D	6.860.427,67D	6.860.427,67D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR	252.540,61D	6.860.427,67D	6.860.427,67D	6.860.427,67D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS	6.289.013,66D	72.189.706,50D	72.189.706,50D	72.189.706,50D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -	6.289.013,66D	72.189.706,50D	72.189.706,50D	72.189.706,50D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -	6.289.013,66D	72.189.706,50D	72.189.706,50D	72.189.706,50D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES	6.289.013,66D	72.189.706,50D	72.189.706,50D	72.189.706,50D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	258.609.105,53D	2506.586.781,05D	2506.586.781,05D	2506.586.781,05D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	169.771.759,59D	1461.667.010,07D	1461.667.010,07D	1461.667.010,07D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	169.771.759,59D	1461.667.010,07D	1461.667.010,07D	1461.667.010,07D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: NOVEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 15/12/2015	PAG: 20

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
3.1.3.1.1.09.00	SALARIO FAMILIA		4.214,76D	49.547,28D
3.1.3.1.1.09.01	SALARIO FAMILIA		4.214,76D	49.547,28D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	123.033.622,75D		1073.751.267,41D
3.1.3.1.1.16.01	AJUDA DE CUSTO	718.553,25D		10.106.860,92D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	1.835.958,12D		12.102.072,18D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F	4.293.297,77D		44.309.723,45D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN	334.730,40D		3.689.524,99D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	5.711,27D		62.823,97D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	87.345.409,42D		716.243.387,37D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA	20.461.824,22D		208.169.185,45D
3.1.3.1.1.16.13	AUXILIO MORADIA	170.307,32D		2.242.013,25D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	1.183.634,06D		13.283.204,28D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF	2.988.081,77D		35.011.623,17D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA	3.696.115,15D		28.016.776,38D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.		514.072,00D	514.072,00D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	16.888.364,89D		183.812.606,42D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	16.888.364,89D		183.812.606,42D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	29.845.557,19D		204.053.588,96D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	29.845.557,19D		204.053.588,96D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	88.837.345,94D		1044.919.770,98D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	88.837.345,94D		1044.919.770,98D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	88.837.345,94D		1044.919.770,98D
3.1.3.3.1.17.02	AUXILIO MORADIA	59.874.266,14D		664.387.347,12D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES	28.800.343,52D		377.467.653,29D
3.1.3.3.1.17.06	AJUDA DE CUSTO	112.401,40D		2.220.861,40D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS	9.399,28D		802.973,57D
3.1.3.3.1.17.09	GRAT.ENC.ESP.PREMIAÇÃO POR P	40.935,60D		40.935,60D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	26.459.938,14D		221.780.889,92D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES	3.510,00D		103.912,48D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS	3.510,00D		103.912,48D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES	3.510,00D		103.912,48D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		79.143,11D	79.143,11D
3.1.9.1.1.01.02	RESTITUICOES TRABALHISTAS	3.510,00D		24.769,37D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	9.192.444,16D		101.577.202,53D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	7.371.808,40D		84.537.000,77D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	7.371.808,40D		84.537.000,77D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE	5.177.030,67D		75.324.524,35D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES	151.714,87D		1.399.991,54D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE	2.043.062,86D		7.812.484,88D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	1.820.635,76D		17.040.201,76D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	1.820.635,76D		17.040.201,76D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	1.424.740,26D		12.875.812,00D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	186.505,67D		1.948.515,38D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL	105.174,25D		961.179,99D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO	28.284,28D		704.020,82D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2015

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		75.931,30D	550.673,57D	550.673,57D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		17.263.983,98D	120.099.774,91D	120.099.774,91D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		17.263.983,98D	120.099.774,91D	120.099.774,91D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		17.263.983,98D	120.099.774,91D	120.099.774,91D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		13.402.643,28D	77.397.494,98D	77.397.494,98D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.419.530,23D	15.488.210,22D	15.488.210,22D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		2.441.810,47D	27.214.069,71D	27.214.069,71D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		44.799.256,60D	504.244.482,87D	504.244.482,87D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		23.203,67D	285.057,97D	285.057,97D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		23.203,67D	285.057,97D	285.057,97D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		23.203,67D	285.057,97D	285.057,97D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		23.203,67D	285.057,97D	285.057,97D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		20.616,56D	225.036,15D	225.036,15D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		2.587,11D	49.713,54D	49.713,54D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL			10.308,28D	10.308,28D
3.2.2.0.0.00.00	PENSOES		4.284.121,19D	48.839.813,26D	48.839.813,26D
3.2.2.1.0.00.00	PENSOES - RPPS		4.283.792,91D	48.836.202,18D	48.836.202,18D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		4.283.792,91D	48.836.202,18D	48.836.202,18D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		4.283.792,91D	48.836.202,18D	48.836.202,18D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		4.283.792,91D	48.836.202,18D	48.836.202,18D
3.2.2.3.0.00.00	PENSOES - MILITAR		328,28D	3.611,08D	3.611,08D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		328,28D	3.611,08D	3.611,08D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		328,28D	3.611,08D	3.611,08D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		328,28D	3.611,08D	3.611,08D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		18.826.845,00D	252.673.309,10D	252.673.309,10D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		18.826.845,00D	252.673.309,10D	252.673.309,10D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		18.826.845,00D	252.673.309,10D	252.673.309,10D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		30.600,00D	332.400,00D	332.400,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		4.879.050,00D	57.592.132,10D	57.592.132,10D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		13.917.195,00D	190.268.577,00D	190.268.577,00D
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE			4.261.200,00D	4.261.200,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.			219.000,00D	219.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		21.665.086,74D	202.446.302,54D	202.446.302,54D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		36.142,92D	403.247,99D	403.247,99D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		36.142,92D	403.247,99D	403.247,99D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE		36.142,92D	403.247,99D	403.247,99D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		36.142,92D	403.247,99D	403.247,99D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		21.628.943,82D	202.043.054,55D	202.043.054,55D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		21.628.943,82D	202.043.054,55D	202.043.054,55D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		18.618.192,38D	168.097.201,11D	168.097.201,11D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.367.076,38D	24.701.643,98D	24.701.643,98D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		303.254,25D	3.344.275,09D	3.344.275,09D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			28.552,80D	28.552,80D
3.2.9.9.1.03.06	AUXILIO ADOCAO		1.096.875,95D	7.492.657,38D	7.492.657,38D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		7.366.459,05D	54.432.763,79D	54.432.763,79D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2015

PAG: 22

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.9.9.1.03.08	AUXILIO DOENCA		215.309,40D	2.867.471,01D	2.867.471,01D
3.2.9.9.1.03.09	AUXILIO SAUDE		7.149.217,35D	71.422.337,06D	71.422.337,06D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		120.000,00D	3.807.500,00D	3.807.500,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.928.132,29D	32.470.308,46D	32.470.308,46D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.928.132,29D	32.470.308,46D	32.470.308,46D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		82.619,15D	1.475.544,98D	1.475.544,98D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		82.619,15D	1.475.544,98D	1.475.544,98D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	241.690.358,24D		2253.658.959,93D	2253.658.959,93D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	26.365.626,69D		341.300.742,00D	341.300.742,00D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	25.537.786,69D		339.189.767,26D	339.189.767,26D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	25.537.786,69D		339.189.767,26D	339.189.767,26D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	25.537.786,69D		339.189.767,26D	339.189.767,26D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	9.079.333,66D		240.578.319,64D	240.578.319,64D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	16.458.453,03D		98.611.447,62D	98.611.447,62D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA	827.840,00D		2.110.974,74D	2.110.974,74D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT	827.840,00D		2.110.974,74D	2.110.974,74D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA	827.840,00D		2.110.974,74D	2.110.974,74D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA	827.840,00D		2.110.974,74D	2.110.974,74D
3.3.2.0.0.00.00	SERVICOS	216.409.484,83D		1873.700.517,61D	1873.700.517,61D
3.3.2.1.0.00.00	DIARIAS	925.968,20D		7.114.307,18D	7.114.307,18D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	925.968,20D		7.114.307,18D	7.114.307,18D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	886.981,87D		6.445.432,82D	6.445.432,82D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	872.068,75D		5.894.066,93D	5.894.066,93D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	14.913,12D		551.365,89D	551.365,89D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	38.986,33D		668.874,36D	668.874,36D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	38.986,33D		663.642,36D	663.642,36D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR			5.232,00D	5.232,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	2.763.007,05D		39.318.636,71D	39.318.636,71D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	2.763.007,05D		39.318.636,71D	39.318.636,71D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	2.763.007,05D		39.318.636,71D	39.318.636,71D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	8.000,00D		186.453,00D	186.453,00D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	27.170,42D		96.968,90D	96.968,90D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	2.403.743,14D		27.419.167,49D	27.419.167,49D
3.3.2.2.1.01.09	DESPESAS DECORRENTES DE DEFE			7.500,00D	7.500,00D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	53.794,99D		1.238.599,35D	1.238.599,35D
3.3.2.2.1.01.12	DIARIAS			3.480,00D	3.480,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	23.076,76D		7.565.281,84D	7.565.281,84D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	247.221,74D		2.801.186,13D	2.801.186,13D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	212.720.509,58D		1827.267.573,72D	1827.267.573,72D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	212.533.167,87D		1778.640.224,22D	1778.640.224,22D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	206.333.166,51D		1758.079.051,36D	1758.079.051,36D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	24.523,18D		1.015.815,80D	1.015.815,80D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	26.913.282,25D		288.956.293,91D	288.956.293,91D
3.3.2.3.1.01.04	CONFECOES EM GERAL	4.071,40D		252.571,40D	252.571,40D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	719.122,87D		8.467.265,47D	8.467.265,47D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: NOVEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 15/12/2015	PAG: 23

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
		SALDO INICIAL	NO MES		ATE O MES
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		1.296.132,47D	13.884.167,96D	13.884.167,96D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		281.780,14D	930.854,40D	930.854,40D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		7.306.577,80D	57.794.525,85D	57.794.525,85D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		984.685,03D	11.279.191,39D	11.279.191,39D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		6.304.820,14D	11.862.360,76D	11.862.360,76D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		22.119.067,92D	103.787.646,96D	103.787.646,96D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		12.947.441,80D	152.982.140,43D	152.982.140,43D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		2.308.054,16D	27.165.218,91D	27.165.218,91D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.141.525,70C	62.358.888,55D	62.358.888,55D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		2.387.115,79D	29.019.127,18D	29.019.127,18D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		139.879,12D	747.177,99D	747.177,99D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		2.402.351,50D	15.084.894,98D	15.084.894,98D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		1.291.271,43D	15.601.955,63D	15.601.955,63D
3.3.2.3.1.01.19	TAXAS ADMINIST. E OUTRAS DES		807,64D	1.301,64D	1.301,64D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		176.088,81D	924.941,80D	924.941,80D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		1.251.140,00D	2.549.485,33D	2.549.485,33D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		80,85D	1.817,76D	1.817,76D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		10.050.184,59D	76.707.551,31D	76.707.551,31D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		303.136,88D	1.764.436,44D	1.764.436,44D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		380.000,00D	2.834.453,16D	2.834.453,16D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		5.096.205,55D	29.205.926,72D	29.205.926,72D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS			8.239,08D	8.239,08D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE			1.817.021,61D	1.817.021,61D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		2.620,64D	23.050,16D	23.050,16D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		457.357,08D	4.122.143,65D	4.122.143,65D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		5.046.967,01D	68.269.953,66D	68.269.953,66D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		10.615,42D	354.205,33D	354.205,33D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD			41.433,55D	41.433,55D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL			194.756,00D	194.756,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		20.768.979,30D	126.693.150,40D	126.693.150,40D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.098.212,45D	53.454.949,95D	53.454.949,95D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		28.495.684,54D	155.933.650,14D	155.933.650,14D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		608.535,65D	7.119.037,98D	7.119.037,98D
3.3.2.3.1.01.43	VALE TRANSPORTE		35.860,70D	317.362,35D	317.362,35D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		124.395,42D	1.162.363,76D	1.162.363,76D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		1.174,43D	793.780,60D	793.780,60D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		3.407.979,39D	39.615.913,40D	39.615.913,40D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			50.830,43D	50.830,43D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		16.552,51D	80.082,31D	80.082,31D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		674,70D	4.674,70D	4.674,70D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		145.474,21D	1.255.881,88D	1.255.881,88D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		181.578,10D	789.191,34D	789.191,34D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		290.141,46D	2.282.397,13D	2.282.397,13D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		3.708.287,07D	81.044.579,61D	81.044.579,61D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		712.034,59D	11.640.666,37D	11.640.666,37D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	NOVEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/12/2015	PAG:	24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN			3.420,00D	3.420,00D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS	560.484,67D		4.501.605,73D	4.501.605,73D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE VOZ	217.361,07D		3.280.219,92D	3.280.219,92D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE	23.075,84D		2.574.418,53D	2.574.418,53D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	8.850.666,95D		84.854.371,88D	84.854.371,88D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	332.316,29D		3.620.157,47D	3.620.157,47D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	213.216,20D		2.571.808,94D	2.571.808,94D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA	165.087,43D		2.514.839,29D	2.514.839,29D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	13.208.399,74D		129.963.300,24D	129.963.300,24D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E	95.419,10D		255.984,95D	255.984,95D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA	792,00D		7.128,00D	7.128,00D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE	1.272.579,54D		5.704.120,20D	5.704.120,20D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	7.260.055,26D		35.724.957,33D	35.724.957,33D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	1.701.389,00D		4.849.652,19D	4.849.652,19D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE	893,51D		27.693,89D	27.693,89D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.	490.339,61D		2.751.539,54D	2.751.539,54D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE	61.490,10D		332.358,02D	332.358,02D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	121.397,29D		1.255.824,84D	1.255.824,84D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO	98.088,50D		1.025.154,71D	1.025.154,71D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS	694,12D		7.471,57D	7.471,57D
3.3.2.3.1.01.99	= OUTROS SERVICOS E ENCARGOS			3.697,00D	3.697,00D
3.3.2.3.1.33.00	PASSAGENS,DESPESAS C/LOCOMOC	680.762,25D		3.922.550,73D	3.922.550,73D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC			16.037,92D	16.037,92D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	672.646,77D		3.738.760,91D	3.738.760,91D
3.3.2.3.1.33.03	HOSPEDAGENS	8.115,48D		167.751,90D	167.751,90D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	3.132.346,30D		5.829.630,06D	5.829.630,06D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	3.132.346,30D		5.829.630,06D	5.829.630,06D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	2.386.892,81D		10.808.992,07D	10.808.992,07D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNIC E OP	20.163,60D		189.089,76D	189.089,76D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	1.950.450,49D		8.888.505,79D	8.888.505,79D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE	416.278,72D		1.692.761,52D	1.692.761,52D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA			16.915,00D	16.915,00D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE			21.720,00D	21.720,00D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	182.490,56D		47.522.124,85D	47.522.124,85D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	182.490,56D		861.308,15D	861.308,15D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER	153.186,39D		362.112,95D	362.112,95D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS			283.396,50D	283.396,50D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC	2.929,50D		43.354,39D	43.354,39D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	26.374,67D		172.444,31D	172.444,31D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR			46.660.816,70D	46.660.816,70D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO			46.660.816,70D	46.660.816,70D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O	4.851,15D		1.105.224,65D	1.105.224,65D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE	4.851,15D		1.105.224,65D	1.105.224,65D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS	4.851,15D		1.105.224,65D	1.105.224,65D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	1.084.753,28C		38.657.700,32D	38.657.700,32D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/12/2015 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.1.0.00.00	DEPRECIACAO		1.519.870,30C	36.411.966,68D	36.411.966,68D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		1.519.870,30C	36.411.966,68D	36.411.966,68D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		1.519.870,30C	36.411.966,68D	36.411.966,68D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		276.723,35D	3.043.956,85D	3.043.956,85D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		1.796.593,65C	33.368.009,83D	33.368.009,83D
3.3.3.2.0.00.00	AMORTIZACAO		435.117,02D	2.245.733,64D	2.245.733,64D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		435.117,02D	2.245.733,64D	2.245.733,64D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		435.117,02D	2.245.733,64D	2.245.733,64D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		435.117,02D	2.245.733,64D	2.245.733,64D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	1804.738.254,51D		24991.450.795,52D	24991.450.795,52D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	424.748.927,98D		3283.135.203,82D	3283.135.203,82D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	406.347.317,56D		3084.967.377,14D	3084.967.377,14D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	406.347.317,56D		3084.967.377,14D	3084.967.377,14D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	406.347.317,56D		3084.967.377,14D	3084.967.377,14D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	381.996.792,67D		3014.224.413,04D	3014.224.413,04D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	24.350.524,89D		70.742.964,10D	70.742.964,10D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	18.401.610,42D		198.167.826,68D	198.167.826,68D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	18.401.610,42D		198.167.826,68D	198.167.826,68D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	18.401.610,42D		198.167.826,68D	198.167.826,68D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	18.144.849,56D		193.373.453,76D	193.373.453,76D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR	256.760,86D		4.794.372,92D	4.794.372,92D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	1.890.326,94D		16.666.631,00D	16.666.631,00D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN	1.818.584,74D		15.341.132,98D	15.341.132,98D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS	1.818.584,74D		15.341.132,98D	15.341.132,98D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B	1.818.584,74D		15.341.132,98D	15.341.132,98D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B	1.818.584,74D		15.341.132,98D	15.341.132,98D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	71.742,20D		1.325.498,02D	1.325.498,02D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT			46.765,47D	46.765,47D
3.4.2.4.1.01.00	JRS ENC.MORA OBRIG.TRIB.-EXT			46.765,47D	46.765,47D
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR			46.765,47D	46.765,47D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	71.742,20D		1.250.104,17D	1.250.104,17D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	71.742,20D		1.250.104,17D	1.250.104,17D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	71.742,20D		1.250.104,17D	1.250.104,17D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT			28.628,38D	28.628,38D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT			28.628,38D	28.628,38D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR			28.628,38D	28.628,38D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	1378.098.999,59D		21691.648.960,70D	21691.648.960,70D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	1378.098.999,59D		21691.648.960,70D	21691.648.960,70D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	1378.047.692,66D		21691.121.002,58D	21691.121.002,58D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	1378.047.692,66D		21691.121.002,58D	21691.121.002,58D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	2.602.603,00D		5.422.116,00D	5.422.116,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC			4.671.628,23D	4.671.628,23D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	1360.044.206,06D		21449.102.075,09D	21449.102.075,09D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	15.400.883,60D		231.925.183,26D	231.925.183,26D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI	51.306,93D		527.958,12D	527.958,12D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		51.306,93D	527.958,12D	527.958,12D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		51.306,93D	527.958,12D	527.958,12D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	7073.282.717,04D	65904.157.261,16D	65904.157.261,16D	65904.157.261,16D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	5867.641.386,57D	51436.775.003,60D	51436.775.003,60D	51436.775.003,60D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	3866.594.287,99D	38435.660.796,55D	38435.660.796,55D	38435.660.796,55D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	3866.594.287,99D	38435.660.796,55D	38435.660.796,55D	38435.660.796,55D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	3866.594.287,99D	38435.660.796,55D	38435.660.796,55D	38435.660.796,55D
3.5.1.1.2.01.01	= COTA CONCEDIDA	3241.269.947,64D	31998.147.690,64D	31998.147.690,64D	31998.147.690,64D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	399.074.400,30D	3789.829.031,53D	3789.829.031,53D	3789.829.031,53D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	632.373,77D	5.288.000,70D	5.288.000,70D	5.288.000,70D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	162.458.548,58D	2006.098.118,73D	2006.098.118,73D	2006.098.118,73D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	63.159.017,70D	636.297.954,95D	636.297.954,95D	636.297.954,95D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	1801.047.098,58D	12801.114.207,05D	12801.114.207,05D	12801.114.207,05D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	1801.047.098,58D	12801.114.207,05D	12801.114.207,05D	12801.114.207,05D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		6.554.643,93D	6.554.643,93D	6.554.643,93D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		6.554.643,93D	6.554.643,93D	6.554.643,93D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	848.637,19D	56.820.641,45D	56.820.641,45D	56.820.641,45D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	848.637,19D	56.820.641,45D	56.820.641,45D	56.820.641,45D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	697.722,00D	5.910.949,00D	5.910.949,00D	5.910.949,00D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	697.722,00D	5.910.949,00D	5.910.949,00D	5.910.949,00D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	1062.002.684,19D	8908.931.022,77D	8908.931.022,77D	8908.931.022,77D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	325.869,47D	58.459.421,41D	58.459.421,41D	58.459.421,41D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	1061.676.814,72D	8850.471.601,36D	8850.471.601,36D	8850.471.601,36D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	737.498.055,20D	3822.896.949,90D	3822.896.949,90D	3822.896.949,90D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		3.136.265,22D	3.136.265,22D	3.136.265,22D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	11.694.122,18D	111.887.685,08D	111.887.685,08D	111.887.685,08D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	725.803.933,02D	3707.872.999,60D	3707.872.999,60D	3707.872.999,60D
3.5.1.3.0.00.00	TRANSF.CONCED.P/APORTES DE R	200.000.000,00D	200.000.000,00D	200.000.000,00D	200.000.000,00D
3.5.1.3.2.00.00	TRANSF.CONCED.P/APORTES RECU	200.000.000,00D	200.000.000,00D	200.000.000,00D	200.000.000,00D
3.5.1.3.2.01.00	TRANSF.CONCED.P/COBERT.DEFIC	200.000.000,00D	200.000.000,00D	200.000.000,00D	200.000.000,00D
3.5.1.3.2.01.01	= REPASSE PREV.P/COB.DEFICIT	200.000.000,00D	200.000.000,00D	200.000.000,00D	200.000.000,00D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1198.034.429,06D	14448.023.310,07D	14448.023.310,07D	14448.023.310,07D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	741.567.493,11D	9158.468.580,77D	9158.468.580,77D	9158.468.580,77D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	741.567.493,11D	9158.468.580,77D	9158.468.580,77D	9158.468.580,77D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	741.567.493,11D	9158.468.580,77D	9158.468.580,77D	9158.468.580,77D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	676.164.851,84D	7448.757.608,21D	7448.757.608,21D	7448.757.608,21D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	23.615.131,22D	1232.981.920,69D	1232.981.920,69D	1232.981.920,69D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	15.058.384,69D	165.362.997,25D	165.362.997,25D	165.362.997,25D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	26.729.125,36D	305.761.314,34D	305.761.314,34D	305.761.314,34D
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R		5.604.740,28D	5.604.740,28D	5.604.740,28D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	456.447.093,67D	5191.123.721,72D	5191.123.721,72D	5191.123.721,72D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	456.447.093,67D	5191.123.721,72D	5191.123.721,72D	5191.123.721,72D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	456.447.093,67D	5191.123.721,72D	5191.123.721,72D	5191.123.721,72D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	456.447.093,67D	5191.123.721,72D	5191.123.721,72D	5191.123.721,72D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	19.842,28D	98.431.007,58D	98.431.007,58D	98.431.007,58D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	NOVEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/12/2015	PAG:	27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		19.842,28D	98.431.007,58D	98.431.007,58D
3.5.2.3.5.01.00	TRANSF.CONVENIOS P/MUNICIPIO			8.460.308,05D	8.460.308,05D
3.5.2.3.5.01.01	= TRANSFERENCIA DE CONVENIOS			8.460.308,05D	8.460.308,05D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS		19.842,28D	89.970.699,53D	89.970.699,53D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS		19.842,28D	14.459.495,62D	14.459.495,62D
3.5.2.3.5.02.02	DOACOES DE MATERIAL DE CONSU			75.511.203,91D	75.511.203,91D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		7.606.901,41D	19.358.947,49D	19.358.947,49D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		7.606.901,41D	19.358.947,49D	19.358.947,49D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC			19.358.947,49D	19.358.947,49D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS		1.268.207,90D	1.635.802,05D	1.635.802,05D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS		1.268.207,90D	1.635.802,05D	1.635.802,05D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		6.338.693,51D	17.723.145,44D	17.723.145,44D
3.5.3.1.1.05.01	BENS IMOVEIS			7.892.768,06D	7.892.768,06D
3.5.3.1.1.05.02	BENS MOVEIS		6.253.139,65D	9.380.864,30D	9.380.864,30D
3.5.3.1.1.05.03	BENS DE ALMOXARIFADO		85.553,86D	449.513,08D	449.513,08D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		10.254.062,99D	30.853.176,11D	30.853.176,11D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		8.714.601,96D	12.981.459,82D	12.981.459,82D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL		8.714.601,96D	12.949.119,58D	12.949.119,58D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM		8.714.601,96D	12.949.119,58D	12.949.119,58D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL		8.714.601,96D	12.949.119,58D	12.949.119,58D
3.6.1.5.1.02.01	BENS MOVEIS		8.714.601,96D	12.949.119,58D	12.949.119,58D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE			32.340,24D	32.340,24D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE			32.340,24D	32.340,24D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS			32.340,24D	32.340,24D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT			32.340,24D	32.340,24D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		1.539.461,03D	17.871.716,29D	17.871.716,29D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		1.539.461,03D	17.871.716,29D	17.871.716,29D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		1.539.461,03D	17.871.716,29D	17.871.716,29D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		1.360.836,89D	3.920.593,22D	3.920.593,22D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS			175.204,62D	175.204,62D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			49.115,93D	49.115,93D
3.6.3.1.1.01.03	INSERVIBILIDADE		1.352.341,87D	3.032.440,90D	3.032.440,90D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		8.495,02D	663.831,77D	663.831,77D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		178.624,14D	13.951.123,07D	13.951.123,07D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS			9.240.554,64D	9.240.554,64D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			4.427.218,97D	4.427.218,97D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		0,27D	12,63D	12,63D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		178.623,87D	283.336,83D	283.336,83D
3.7.0.0.0.00.00	TRIBUTARIAS		122.279.962,25D	1113.363.540,16D	1113.363.540,16D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		37.781.549,86D	397.757.658,63D	397.757.658,63D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		37.781.549,86D	397.757.658,63D	397.757.658,63D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS			5.621,12D	5.621,12D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS			5.621,12D	5.621,12D
3.7.1.1.1.02.01	IPVA			3.081,06D	3.081,06D
3.7.1.1.1.02.03	TAXAS - ESTADO			2.540,06D	2.540,06D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2015 MES: NOVEMBRO
 EMISSAO: 15/12/2015 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		37.779.568,01D	397.575.456,93D	397.575.456,93D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		37.779.568,01D	397.575.456,93D	397.575.456,93D
3.7.1.1.3.01.06	PIS/PASEP		37.750.020,85D	397.445.247,20D	397.445.247,20D
3.7.1.1.3.01.15	TAXAS - UNIAO		29.547,16D	130.209,73D	130.209,73D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		1.981,85D	176.580,58D	176.580,58D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		1.981,85D	176.580,58D	176.580,58D
3.7.1.1.5.01.01	IPTU			161.155,47D	161.155,47D
3.7.1.1.5.01.02	ISS			2.960,48D	2.960,48D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS		1.981,85D	12.464,63D	12.464,63D
3.7.2.0.0.00.00	CONTRIBUICOES		84.498.412,39D	715.605.881,53D	715.605.881,53D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		53.686,50D	744.333,83D	744.333,83D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		53.686,50D	744.333,83D	744.333,83D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		53.686,50D	744.333,83D	744.333,83D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		53.686,50D	744.333,83D	744.333,83D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		84.444.725,89D	714.861.547,70D	714.861.547,70D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		84.444.725,89D	714.861.547,70D	714.861.547,70D
3.7.2.9.1.41.00	CONTRIBUICOES		84.444.725,89D	714.861.547,70D	714.861.547,70D
3.7.2.9.1.41.01	CONTRIBUICOES		84.444.725,89D	714.861.547,70D	714.861.547,70D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		1189.077.928,05D	4488.350.373,63D	4488.350.373,63D
3.9.1.0.0.00.00	PREMIACOES		55.000,00D	569.250,00D	569.250,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS		55.000,00D	569.250,00D	569.250,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA		55.000,00D	569.250,00D	569.250,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		55.000,00D	569.250,00D	569.250,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE		55.000,00D	569.250,00D	569.250,00D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV			2.205.375,11D	2.205.375,11D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES			2.205.375,11D	2.205.375,11D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX			2.205.375,11D	2.205.375,11D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES			2.205.375,11D	2.205.375,11D
3.9.7.9.1.01.02	OUTRAS PROVISOES			2.205.375,11D	2.205.375,11D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		1189.022.928,05D	4485.575.748,52D	4485.575.748,52D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		61.420.659,66D	553.537.653,07D	553.537.653,07D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		61.420.659,66D	553.537.591,47D	553.537.591,47D
3.9.9.6.1.01.00	INDENIZACOES		9.291.414,85D	92.640.972,11D	92.640.972,11D
3.9.9.6.1.01.01	INDENIZACOES		7.211.660,53D	7.622.715,87D	7.622.715,87D
3.9.9.6.1.01.03	INDENIZACOES - AUXÍLIO MORAD		2.079.754,32D	85.018.256,24D	85.018.256,24D
3.9.9.6.1.02.00	RESTITUICOES		52.129.244,81D	460.896.619,36D	460.896.619,36D
3.9.9.6.1.02.01	RESTITUICOES		52.129.244,81D	460.896.619,36D	460.896.619,36D
3.9.9.6.2.00.00	INDENIZACOES E RESTITUICOES			61,60D	61,60D
3.9.9.6.2.02.00	RESTITUICOES			61,60D	61,60D
3.9.9.6.2.02.01	RESTITUICOES			61,60D	61,60D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		1127.602.268,39D	3932.038.095,45D	3932.038.095,45D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		1065.807.713,24D	2845.610.486,82D	2845.610.486,82D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		494.269,24D	5.995.681,04D	5.995.681,04D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		494.269,24D	5.995.681,04D	5.995.681,04D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		261.177,15D	1371.196.022,31D	1371.196.022,31D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2015

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		261.177,15D	1371.096.359,65D	1371.096.359,65D
3.9.9.9.1.10.04	DEPOSITOS DE TERCEIROS - LEI			99.662,66D	99.662,66D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	1060.325.127,00D		1358.556.273,56D	1358.556.273,56D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO			228.402.481,39D	228.402.481,39D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	1060.325.127,00D		1130.153.792,17D	1130.153.792,17D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	4.727.139,85D		109.862.509,91D	109.862.509,91D
3.9.9.9.1.91.01	PRECATORIOS TJ			78.254.974,82D	78.254.974,82D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	4.727.139,85D		31.607.535,09D	31.607.535,09D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D			20.098.927,18D	20.098.927,18D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS			20.098.927,18D	20.098.927,18D
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			20.098.927,18D	20.098.927,18D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D	61.794.555,15D	1066.328.681,45D	1066.328.681,45D	1066.328.681,45D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	61.794.555,15D	1066.328.681,45D	1066.328.681,45D	1066.328.681,45D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEN	61.794.555,15D	1066.328.681,45D	1066.328.681,45D	1066.328.681,45D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	10013.298.817,11C	91701.495.980,46C	91701.495.980,46C	91701.495.980,46C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3163.839.210,36C	37797.353.304,44C	37797.353.304,44C	37797.353.304,44C
4.1.1.0.0.00.00	IMPOSTOS	3162.216.204,36C	37771.481.600,27C	37771.481.600,27C	37771.481.600,27C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	261.655.865,35C	5630.502.350,73C	5630.502.350,73C	5630.502.350,73C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	261.655.865,35C	5630.502.350,73C	5630.502.350,73C	5630.502.350,73C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	144.977.642,96C	2648.759.344,12C	2648.759.344,12C	2648.759.344,12C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	132.578.954,49C	2510.662.943,67C	2510.662.943,67C	2510.662.943,67C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	12.398.688,47C	138.096.400,45C	138.096.400,45C	138.096.400,45C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	36.669.090,47C	2277.456.922,75C	2277.456.922,75C	2277.456.922,75C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	13.623.164,40C	905.983.605,18C	905.983.605,18C	905.983.605,18C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	17.028.948,83C	1132.479.413,07C	1132.479.413,07C	1132.479.413,07C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	3.405.789,01C	226.495.872,26C	226.495.872,26C	226.495.872,26C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	1.044.475,61C	4.999.215,81C	4.999.215,81C	4.999.215,81C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	1.305.593,91C	6.249.014,22C	6.249.014,22C	6.249.014,22C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	261.118,71C	1.249.802,21C	1.249.802,21C	1.249.802,21C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	80.955.919,99C	722.697.973,12C	722.697.973,12C	722.697.973,12C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	64.696.127,29C	576.736.633,65C	576.736.633,65C	576.736.633,65C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	16.174.031,74C	144.184.157,32C	144.184.157,32C	144.184.157,32C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	68.608,83C	1.421.746,44C	1.421.746,44C	1.421.746,44C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	17.152,13C	355.435,71C	355.435,71C	355.435,71C
4.1.1.2.1.97.00	(-) DEDUCAO	946.788,07D	18.411.889,26D	18.411.889,26D	18.411.889,26D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI	313.103,84D	14.715.943,13D	14.715.943,13D	14.715.943,13D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI	57.394,65D	411.675,74D	411.675,74D	411.675,74D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI	576.289,58D	3.284.270,39D	3.284.270,39D	3.284.270,39D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	2900.370.923,71C	32139.443.122,60C	32139.443.122,60C	32139.443.122,60C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2900.370.923,71C	32139.443.122,60C	32139.443.122,60C	32139.443.122,60C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	253.670.241,15C	2740.688.741,39C	2740.688.741,39C	2740.688.741,39C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	253.670.241,15C	2740.688.741,39C	2740.688.741,39C	2740.688.741,39C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2647.109.695,80C	29403.624.862,06C	29403.624.862,06C	29403.624.862,06C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1510.546.833,90C	16910.412.534,73C	16910.412.534,73C	16910.412.534,73C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	629.394.512,82C	7046.005.207,43C	7046.005.207,43C	7046.005.207,43C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: NOVEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 15/12/2015	PAG: 30

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	377.636.707,71C	4227.603.124,90C	4227.603.124,90C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	44.519.483,80C	499.650.675,39C	499.650.675,39C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	18.549.782,68C	208.187.752,04C	208.187.752,04C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	11.129.869,66C	124.912.652,28C	124.912.652,28C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	286.807,22C	3.883.251,89C	3.883.251,89C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	33.002.976,65C	229.379.743,00C	229.379.743,00C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	13.766.489,50C	95.763.014,19C	95.763.014,19C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	11.399,52C	320.422,27C	320.422,27C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	8.259.893,70C	57.457.808,75C	57.457.808,75C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	4.938,64C	48.675,19C	48.675,19C
4.1.1.3.1.97.00	(-) DEDUCAO	409.013,24D	4.870.480,85D	4.870.480,85D
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC	409.013,24D	4.870.480,85D	4.870.480,85D
4.1.1.9.0.00.00	OUTROS IMPOSTOS	189.415,30C	1.536.126,94C	1.536.126,94C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	189.415,30C	1.536.126,94C	1.536.126,94C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	189.415,30C	1.536.126,94C	1.536.126,94C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	189.415,30C	1.536.126,94C	1.536.126,94C
4.1.2.0.0.00.00	TAXAS	1.623.006,00C	25.871.704,17C	25.871.704,17C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	1.623.006,00C	25.871.704,17C	25.871.704,17C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	1.623.006,00C	25.871.704,17C	25.871.704,17C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	418.389,73C	5.881.265,80C	5.881.265,80C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	418.389,73C	5.881.265,80C	5.881.265,80C
4.1.2.2.1.97.00	(-) DEDUCAO	38.395,26D	91.467,09D	91.467,09D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	38.395,26D	91.467,09D	91.467,09D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	1.243.011,53C	20.081.905,46C	20.081.905,46C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.039.740,36C	13.501.594,02C	13.501.594,02C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	203.271,17C	6.580.311,44C	6.580.311,44C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	101.919.131,50C	2165.576.250,11C	2165.576.250,11C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	101.919.131,50C	2165.576.250,11C	2165.576.250,11C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	101.919.131,50C	2165.576.250,11C	2165.576.250,11C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	101.919.131,50C	2165.576.250,11C	2165.576.250,11C
4.3.3.1.1.01.00	ALUGUEIS	27.072,02C	317.630,93C	317.630,93C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	27.072,02C	317.630,93C	317.630,93C
4.3.3.1.1.03.00	FOROS	773,00C	2.661,00C	2.661,00C
4.3.3.1.1.03.01	FOROS	773,00C	2.661,00C	2.661,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	820.942,97C	9.710.491,29C	9.710.491,29C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	820.942,97C	9.710.491,29C	9.710.491,29C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	100.762.101,83C	2141.289.223,79C	2141.289.223,79C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		264.660,19C	264.660,19C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.	313.028,45C	3.472.963,87C	3.472.963,87C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P	80.547.470,36D	130.973.255,81C	130.973.255,81C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO	3.207.232,27D	247.637.087,87C	247.637.087,87C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR	79.869.237,71D	73.912.274,82C	73.912.274,82C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO	204.539.509,28D	561.220.680,15C	561.220.680,15C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO	16.664,06C	484.501,73C	484.501,73C
4.3.3.1.1.11.08	COTA-PARTE COMP.FIN.ROYAL.FE	89.809.072,89C	174.372.679,41C	174.372.679,41C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/12/2015 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.11.09	COTA-PARTE COMP.FIN.ROY.PETR		29.936.357,63C	58.124.226,47C	58.124.226,47C
4.3.3.1.1.11.10	ROYALTIES PETR.EXCEDENTE A 5		88.949.407,21C	172.693.591,58C	172.693.591,58C
4.3.3.1.1.11.11	COTA-PARTE PART.ESP.LEI N.9.		259.901.021,21C	718.133.301,89C	718.133.301,89C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	11.000,00C	11.000,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	11.000,00C	11.000,00C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS			6,00C	6,00C
4.3.3.1.1.13.02	SERV.COMERC.LIVROS,PERIOD.,M			6,00C	6,00C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		307.228,28C	14.204.136,27C	14.204.136,27C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		307.228,28C	672.915,21C	672.915,21C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS			13.531.221,06C	13.531.221,06C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		13,40C	41.100,83C	41.100,83C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		13,40C	24,10C	24,10C
4.3.3.1.1.17.99	OUTROS SERVICOS			41.076,73C	41.076,73C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	278.832.694,48C		7765.775.714,30C	7765.775.714,30C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	85.382.794,33C		727.721.413,85C	727.721.413,85C
4.4.2.3.0.00.00	JUR.E ENCAR.DE MORA S/FORN.B			218.803,47C	218.803,47C
4.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS			218.803,47C	218.803,47C
4.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B			218.803,47C	218.803,47C
4.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B			218.803,47C	218.803,47C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	85.376.703,37C		726.782.350,02C	726.782.350,02C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	85.376.703,37C		726.782.350,02C	726.782.350,02C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	893.422,41C		11.083.804,46C	11.083.804,46C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	33.656,94C		707.153,58C	707.153,58C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	859.765,47C		10.376.650,88C	10.376.650,88C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	4.119.326,45C		35.635.625,23C	35.635.625,23C
4.4.2.4.1.02.01	MULTAS (LC EST. 134/09) DO I	1.225,34C		399.260,22C	399.260,22C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E	2.293.862,94C		19.669.543,51C	19.669.543,51C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA	573.465,65C		4.917.384,72C	4.917.384,72C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO	1.250.772,52C		10.649.436,78C	10.649.436,78C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	9.654.452,67C		184.445.994,36C	184.445.994,36C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU	3.861.784,58C		73.778.444,73C	73.778.444,73C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	4.827.224,04C		92.222.966,50C	92.222.966,50C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	965.444,05C		18.444.583,13C	18.444.583,13C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	19.149.935,57C		284.329.653,40C	284.329.653,40C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	1.693.635,95C		28.445.978,08C	28.445.978,08C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	6.926.846,38C		119.710.169,51C	119.710.169,51C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	1.439.107,62C		17.001.335,82C	17.001.335,82C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	2.886.184,60C		49.879.220,85C	49.879.220,85C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA	599.625,97C		7.083.861,91C	7.083.861,91C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA	1.731.710,85C		29.927.533,10C	29.927.533,10C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA	359.775,68C		4.250.317,98C	4.250.317,98C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO	3.513.048,52C		28.031.236,15C	28.031.236,15C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	692,28C		7.816,89C	7.816,89C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	692,28C		7.816,89C	7.816,89C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.	79.290,34C		994.576,16C	994.576,16C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/12/2015 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		19.671,85C	246.824,87C	246.824,87C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		59.618,49C	747.751,29C	747.751,29C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		1.581.778,21C	7.207.096,10C	7.207.096,10C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		617.654,18C	2.733.961,47C	2.733.961,47C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		385.649,88C	1.789.256,75C	1.789.256,75C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		96.412,32C	447.312,49C	447.312,49C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		482.061,83C	2.236.565,39C	2.236.565,39C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		49.545.855,02C	198.795.694,29C	198.795.694,29C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		5.319.157,20C	28.006.458,79C	28.006.458,79C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		26.531.526,80C	102.414.422,10C	102.414.422,10C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		804,57C	9.136,84C	9.136,84C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		1.117,43C	7.940,44C	7.940,44C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		6.634.482,93C	25.627.738,09C	25.627.738,09C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		11.057.471,55C	42.712.896,58C	42.712.896,58C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		1.294,54C	17.101,45C	17.101,45C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		26.082,24C	608.788,34C	608.788,34C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		9.491,72C	136.209,81C	136.209,81C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		13.272,48C	378.063,46C	378.063,46C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		3.318,04C	94.515,07C	94.515,07C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		43.058,25C	605.499,42C	605.499,42C
4.4.2.4.1.14.01	MULTAS (LC EST. 134/09) DIV.			8.786,00C	8.786,00C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		43.058,25C	596.713,42C	596.713,42C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		293.944,06C	3.190.407,80C	3.190.407,80C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		293.944,06C	3.190.407,80C	3.190.407,80C
4.4.2.4.1.97.00	(-) DEDUCAO		11.134,13D	122.606,43D	122.606,43D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		11.134,13D	122.606,43D	122.606,43D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		6.090,96C	720.260,36C	720.260,36C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		6.090,96C	720.260,36C	720.260,36C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		6.090,96C	720.260,36C	720.260,36C
4.4.2.9.1.99.01	JUROS E ENCARGOS DE MORA-DIV			24.335,05C	24.335,05C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		6.090,96C	695.925,31C	695.925,31C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		159.764.791,81C	6616.780.945,72C	6616.780.945,72C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		159.764.791,81C	6616.780.945,72C	6616.780.945,72C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		159.713.484,88C	6616.252.987,60C	6616.252.987,60C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		87.036.921,34C	1258.535.677,66C	1258.535.677,66C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		24.564.646,11C	1024.393.071,46C	1024.393.071,46C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		62.472.275,23C	234.142.606,20C	234.142.606,20C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		72.676.563,54C	5357.717.309,94C	5357.717.309,94C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		72.676.563,54C	5357.717.309,94C	5357.717.309,94C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		51.306,93C	527.958,12C	527.958,12C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		51.306,93C	527.958,12C	527.958,12C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		51.306,93C	527.958,12C	527.958,12C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO			72,10C	72,10C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO			72,10C	72,10C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO			72,10C	72,10C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: NOVEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 15/12/2015	PAG: 33

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO			72,10C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	33.685.108,34C	421.273.282,63C	421.273.282,63C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	32.260.561,43C	405.936.813,78C	405.936.813,78C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	32.260.561,43C	405.936.813,78C	405.936.813,78C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	11.780.610,95C	113.866.207,46C	113.866.207,46C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOSITOS.BANC.REC	1.810.622,76C	15.689.946,55C	15.689.946,55C
4.4.5.1.1.01.06	REMUNERACAO DEP BANC-ACOES S		155.488,65C	155.488,65C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	9.969.988,19C	98.020.772,26C	98.020.772,26C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	20.479.950,48C	292.070.606,32C	292.070.606,32C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	135.182,48C	1.368.139,28C	1.368.139,28C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	2.802.406,30C	42.113.393,02C	42.113.393,02C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	10.394.606,14C	157.610.503,39C	157.610.503,39C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	7.147.755,56C	90.978.570,63C	90.978.570,63C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	1.424.546,91C	15.336.468,85C	15.336.468,85C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	1.424.546,91C	15.336.468,85C	15.336.468,85C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	1.424.546,91C	15.336.468,85C	15.336.468,85C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	42.077,00C	419.121,60C	419.121,60C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	1.026.771,03C	10.660.287,39C	10.660.287,39C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	114.691,83C	1.302.313,63C	1.302.313,63C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	241.007,05C	2.954.746,23C	2.954.746,23C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	5263.834.081,22C	40014.506.854,11C	40014.506.854,11C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	4859.342.392,48C	35171.238.257,73C	35171.238.257,73C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	2997.424.677,16C	28372.073.675,02C	28372.073.675,02C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	2997.424.677,16C	28372.073.675,02C	28372.073.675,02C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	2997.424.677,16C	28372.073.675,02C	28372.073.675,02C
4.5.1.1.2.01.01	= COTA RECEBIDA	2691.312.202,89C	24398.874.889,38C	24398.874.889,38C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	157.308.948,04C	2061.871.953,64C	2061.871.953,64C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	182.028,76C	2.452.881,49C	2.452.881,49C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	144.911.936,84C	1832.290.732,76C	1832.290.732,76C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	3.709.560,63C	76.583.217,75C	76.583.217,75C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	1861.917.715,32C	6799.164.582,71C	6799.164.582,71C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	1861.917.715,32C	6799.164.582,71C	6799.164.582,71C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	9.593.551,93C	87.001.011,97C	87.001.011,97C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	9.593.551,93C	87.001.011,97C	87.001.011,97C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE	6.168,00C	1.688.911,21C	1.688.911,21C
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA	6.168,00C	1.688.911,21C	1.688.911,21C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	30.938.077,29C	134.276.838,75C	134.276.838,75C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	30.938.077,29C	134.276.838,75C	134.276.838,75C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	19.509.063,94C	171.873.000,24C	171.873.000,24C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	19.509.063,94C	171.873.000,24C	171.873.000,24C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	1063.776.177,75C	2527.644.920,55C	2527.644.920,55C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	3.251.050,75C	732.747.384,45C	732.747.384,45C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	1060.525.127,00C	1794.897.536,10C	1794.897.536,10C
4.5.1.2.2.07.00	TRANSF.CONV.ESTADOS E ENTIDA		6.790.424,25C	6.790.424,25C
4.5.1.2.2.07.01	TRANSF. CONV. DETRAN		6.790.424,25C	6.790.424,25C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2015

PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		738.094.676,41C	3869.889.475,74C	3869.889.475,74C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS		596.621,21C	50.077.286,40C	50.077.286,40C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		11.661.131,99C	110.738.984,19C	110.738.984,19C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		725.836.923,21C	3709.073.205,15C	3709.073.205,15C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		404.461.802,22C	4834.407.091,21C	4834.407.091,21C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		172.736.647,98C	1853.350.240,26C	1853.350.240,26C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		172.736.647,98C	1853.350.240,26C	1853.350.240,26C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		154.804.277,36C	1742.070.105,91C	1742.070.105,91C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS		75.656.590,95C	846.515.348,30C	846.515.348,30C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN		18.914.147,69C	211.628.836,63C	211.628.836,63C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI		36.140.123,23C	396.871.193,41C	396.871.193,41C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP		15.058.384,69C	165.362.997,25C	165.362.997,25C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O		9.035.030,80C	99.217.798,16C	99.217.798,16C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C			54.971,02C	54.971,02C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE			16.814.220,86C	16.814.220,86C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA			5.604.740,28C	5.604.740,28C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES		7.148.005,31C	78.628.058,42C	78.628.058,42C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC		5.718.404,25C	62.902.446,75C	62.902.446,75C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-		1.429.601,06C	15.725.611,67C	15.725.611,67C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI		10.784.365,31C	32.652.075,93C	32.652.075,93C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI		10.784.365,31C	32.652.075,93C	32.652.075,93C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB		231.652.693,24C	2857.675.753,83C	2857.675.753,83C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		39.302.742,64C	498.735.697,13C	498.735.697,13C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		39.302.742,64C	498.735.697,13C	498.735.697,13C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		33.402.498,64C	440.378.036,16C	440.378.036,16C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		52.449.712,00D	5.920,00C	5.920,00C
4.5.2.2.3.01.03	TRANSFERENCIAS DIRETAS DO FN		58.349.956,00C	58.349.956,00C	58.349.956,00C
4.5.2.2.3.01.04	TRANSFERENCIAS DIRETAS DO FN			1.784,97C	1.784,97C
4.5.2.2.4.00.00	TRANSFERENCIAS DO FUNDEB - I		192.349.950,60C	2358.940.056,70C	2358.940.056,70C
4.5.2.2.4.01.00	TRANSFERENCIAS DO FUNDEB		192.349.950,60C	2358.940.056,70C	2358.940.056,70C
4.5.2.2.4.01.01	TRANSFERENCIAS DO FUNDEB		192.349.950,60C	2358.940.056,70C	2358.940.056,70C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		72.461,00C	123.381.097,12C	123.381.097,12C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		54.361,00C	123.201.683,04C	123.201.683,04C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		54.361,00C	2.707.617,77C	2.707.617,77C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A			6.448,00C	6.448,00C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO		54.361,00C	2.593.129,86C	2.593.129,86C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON			108.039,91C	108.039,91C
4.5.2.3.3.02.00	DOACOES			120.494.065,27C	120.494.065,27C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA			4.604.673,94C	4.604.673,94C
4.5.2.3.3.02.02	MATERIAL DE CONSUMO EM DOAçã			115.889.391,33C	115.889.391,33C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		18.100,00C	179.414,08C	179.414,08C
4.5.2.3.5.02.00	DOACOES		18.100,00C	179.414,08C	179.414,08C
4.5.2.3.5.02.01	BENS MOVEIS RECEBIDOS EM DOA		18.100,00C	179.414,08C	179.414,08C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		29.710,65C	8.836.491,66C	8.836.491,66C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		12.000,55C	1.619.880,60C	1.619.880,60C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2015

PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		12.000,55C	1.619.880,60C	1.619.880,60C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		12.000,55C	1.619.880,60C	1.619.880,60C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		12.000,55C	1.619.880,60C	1.619.880,60C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		17.710,10C	7.216.611,06C	7.216.611,06C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		17.710,10C	7.216.611,06C	7.216.611,06C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		17.710,10C	7.216.611,06C	7.216.611,06C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES			1.985.714,26C	1.985.714,26C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		17.710,10C	309.399,65C	309.399,65C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF			4.921.497,15C	4.921.497,15C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR			20.767,95C	20.767,95C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E			20.767,95C	20.767,95C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR			20.767,95C	20.767,95C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO			20.767,95C	20.767,95C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		175,87C	4.245,56C	4.245,56C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		175,87C	4.245,56C	4.245,56C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		175,87C	4.245,56C	4.245,56C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		175,87C	4.245,56C	4.245,56C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	1060.473.685,04C		1069.911.511,43C	1069.911.511,43C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	1060.333.247,02C		1060.612.129,09C	1060.612.129,09C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO		8.120,02C	276.796,35C	276.796,35C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -		8.120,02C	276.796,35C	276.796,35C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO		8.120,02C	276.796,35C	276.796,35C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS		8.120,02C	276.796,35C	276.796,35C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	1060.325.127,00C		1060.335.332,74C	1060.335.332,74C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	1060.325.127,00C		1060.335.332,74C	1060.335.332,74C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	1060.325.127,00C		1060.335.332,74C	1060.335.332,74C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL	1060.325.127,00C		1060.325.127,00C	1060.325.127,00C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO			10.205,74C	10.205,74C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		140.438,02C	9.299.382,34C	9.299.382,34C
4.6.3.3.0.00.00	GANHOS C/INCORPORACAO DE ATI			6.552,00C	6.552,00C
4.6.3.3.1.00.00	GANHOS C/INCPOR.DE ATIVOS AP			6.552,00C	6.552,00C
4.6.3.3.1.01.00	GANHOS C/INCORPORACAO DE ATI			6.552,00C	6.552,00C
4.6.3.3.1.01.01	GANHOS C/INCORPORACAO DE ATI			6.552,00C	6.552,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	140.438,02C		9.292.830,34C	9.292.830,34C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	140.438,02C		9.292.830,34C	9.292.830,34C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	140.128,02C		1.246.676,33C	1.246.676,33C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD	1,02C		6,61C	6,61C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS	140.127,00C		1.246.669,72C	1.246.669,72C
4.6.3.9.1.04.00	BENS MOVEIS	310,00C		8.046.154,01C	8.046.154,01C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS	310,00C		8.046.154,01C	8.046.154,01C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	144.400.014,51C		2888.372.346,07C	2888.372.346,07C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			6.447,89C	6.447,89C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			6.447,89C	6.447,89C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			6.447,89C	6.447,89C
4.9.2.2.1.02.00	DIVIDENDOS			6.447,89C	6.447,89C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2015 MES: NOVEMBRO
 EMISSAO: 15/12/2015 PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.2.2.1.02.99	OUTROS DIVIDENDOS			6.447,89C	6.447,89C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	144.400.014,51C	2888.365.898,18C	2888.365.898,18C	2888.365.898,18C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	186.204,94C	19.000.641,50C	19.000.641,50C	19.000.641,50C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	186.204,94C	19.000.641,50C	19.000.641,50C	19.000.641,50C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	186.204,94C	19.000.641,50C	19.000.641,50C	19.000.641,50C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	698,00C	144.369,87C	144.369,87C	144.369,87C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	161.917,45C	18.559.466,33C	18.559.466,33C	18.559.466,33C
4.9.9.5.1.01.99	OUTRAS MULTAS	23.589,49C	296.805,30C	296.805,30C	296.805,30C
4.9.9.6.0.00.00	INDENIZACOES	16.726.012,80C	365.425.218,25C	365.425.218,25C	365.425.218,25C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	4.059.542,96C	206.376.462,72C	206.376.462,72C	206.376.462,72C
4.9.9.6.1.01.00	INDENIZACOES	147.738,73C	7.917.699,93C	7.917.699,93C	7.917.699,93C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		6.270.858,08C	6.270.858,08C	6.270.858,08C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	147.738,73C	1.646.841,85C	1.646.841,85C	1.646.841,85C
4.9.9.6.1.02.00	RESTITUICOES	3.911.804,23C	198.458.762,79C	198.458.762,79C	198.458.762,79C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	278.517,82C	1.553.170,87C	1.553.170,87C	1.553.170,87C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED	3.803,45C	64.697,18C	64.697,18C	64.697,18C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	22.990,08C	530.326,26C	530.326,26C	530.326,26C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	80.779,23C	356.351,92C	356.351,92C	356.351,92C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	3.525.713,65C	195.954.216,56C	195.954.216,56C	195.954.216,56C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	7.519.484,75C	108.570.816,81C	108.570.816,81C	108.570.816,81C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	7.519.484,75C	107.792.771,41C	107.792.771,41C	107.792.771,41C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES	5.193.589,74C	75.402.962,37C	75.402.962,37C	75.402.962,37C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	20.312,60C	363.941,17C	363.941,17C	363.941,17C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES	2.305.582,41C	10.552.397,67C	10.552.397,67C	10.552.397,67C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU		21.473.470,20C	21.473.470,20C	21.473.470,20C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -		778.045,40C	778.045,40C	778.045,40C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA		778.045,40C	778.045,40C	778.045,40C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	2.242.762,79C	11.636.335,42C	11.636.335,42C	11.636.335,42C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	2.242.762,79C	11.636.335,42C	11.636.335,42C	11.636.335,42C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53	81.186,94C	867.523,79C	867.523,79C	867.523,79C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68	2.106.494,41C	10.298.292,16C	10.298.292,16C	10.298.292,16C
4.9.9.6.3.01.03	RESS.DESP./PES.CED.DEC.42.79	55.081,44C	470.519,47C	470.519,47C	470.519,47C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -	70.005,70C	541.013,72C	541.013,72C	541.013,72C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS	70.005,70C	541.013,72C	541.013,72C	541.013,72C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53	28.546,58C	193.024,44C	193.024,44C	193.024,44C
4.9.9.6.4.01.03	RESS.DESP./PES.CED.DEC.42.79	41.459,12C	347.989,28C	347.989,28C	347.989,28C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	2.834.216,60C	38.300.589,58C	38.300.589,58C	38.300.589,58C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	2.834.216,60C	38.300.589,58C	38.300.589,58C	38.300.589,58C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	39.613,15C	710.928,87C	710.928,87C	710.928,87C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68	2.758.126,09C	35.876.810,23C	35.876.810,23C	35.876.810,23C
4.9.9.6.5.01.03	RESS.DESP./PES.CED.DEC.42.79	36.477,36C	1.712.850,48C	1.712.850,48C	1.712.850,48C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	127.487.796,77C	2503.940.038,43C	2503.940.038,43C	2503.940.038,43C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	65.252.778,53C	1387.476.751,37C	1387.476.751,37C	1387.476.751,37C
4.9.9.9.1.01.00	DEVOLUCOES	18.097,02C	19.087.427,11C	19.087.427,11C	19.087.427,11C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	18.097,02C	19.087.427,11C	19.087.427,11C	19.087.427,11C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2015

PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		1.923,22C	1.923,22C	1.923,22C
4.9.9.9.1.02.10	CONSIGNACOES		1.923,22C	1.923,22C	1.923,22C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		2.970.189,26C	11.155.523,97C	11.155.523,97C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		2.970.189,26C	11.155.523,97C	11.155.523,97C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E			596.446.715,42C	596.446.715,42C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS			596.446.715,42C	596.446.715,42C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		5.376.499,52C	20.503.886,59C	20.503.886,59C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		3.437.711,12C	6.893.267,68C	6.893.267,68C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL		1.938.788,40C	13.610.618,91C	13.610.618,91C
4.9.9.9.1.99.00	OUTRAS RECEITAS		56.886.069,51C	740.281.275,06C	740.281.275,06C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		7.416.841,56C	56.431.921,53C	56.431.921,53C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		1.096.067,68C	13.369.571,79C	13.369.571,79C
4.9.9.9.1.99.14	REC.LC DO ERJ 147/13 MODIFIC			120.288.801,23C	120.288.801,23C
4.9.9.9.1.99.15	TERMOS DE AJUSTES,ACORDOS,CO		87.905,57C	1.305.974,97C	1.305.974,97C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		1.431.958,13C	11.959.386,98C	11.959.386,98C
4.9.9.9.1.99.99	DEMAIS RECEITAS		46.853.296,57C	536.925.618,56C	536.925.618,56C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		440.463,09C	50.134.605,61C	50.134.605,61C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		440.463,09C	50.134.605,61C	50.134.605,61C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		754.142,68C	8.809.289,59C	8.809.289,59C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		313.679,59D	41.325.316,02C	41.325.316,02C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		61.794.555,15C	1066.328.681,45C	1066.328.681,45C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		61.794.555,15C	1066.328.681,45C	1066.328.681,45C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		61.794.555,15C	1066.328.681,45C	1066.328.681,45C
5.0.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1688.999.571,35D	5119.936.676,24D	183611.301.457,65D	185300.301.029,00D
5.2.0.0.0.0.00.00	ORCAMENTO APROVADO		5119.959.848,73D	183616.966.709,27D	183616.966.709,27D
5.2.1.0.0.0.00.00	PREVISAO DA RECEITA			65522.371.112,90D	65522.371.112,90D
5.2.1.1.0.0.00.00	PREVISAO INICIAL DA RECEITA			65024.682.075,00D	65024.682.075,00D
5.2.1.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			71521.181.679,00D	71521.181.679,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			71521.181.679,00D	71521.181.679,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			71521.181.679,00D	71521.181.679,00D
5.2.1.1.2.00.00	(-) PREVISAO DE DEDUCOES DA			6496.499.604,00C	6496.499.604,00C
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI			6496.499.604,00C	6496.499.604,00C
5.2.1.1.2.01.01	* = (-) FUNDEB			6496.499.604,00C	6496.499.604,00C
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC			497.689.037,90D	497.689.037,90D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT			2294.085.022,35D	2294.085.022,35D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT			2294.085.022,35D	2294.085.022,35D
5.2.1.2.1.01.01	= REESTIMATIVA			2294.085.022,35D	2294.085.022,35D
5.2.1.2.9.00.00	ANULACAO DA PREVISAO DA RECE			1796.395.984,45C	1796.395.984,45C
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE			1796.395.984,45C	1796.395.984,45C
5.2.1.2.9.01.01	* = ANULACAO DA PREVISAO DA			1796.395.984,45C	1796.395.984,45C
5.2.2.0.0.00.00	FIXACAO DA DESPESA		5119.959.848,73D	118094.595.596,37D	118094.595.596,37D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		22.032.457,44C	53074.070.177,03D	53074.070.177,03D
5.2.2.1.1.00.00	DOTACAO INICIAL			50671.477.194,00D	50671.477.194,00D
5.2.2.1.1.01.00	CREDITO INICIAL			50671.477.194,00D	50671.477.194,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			50671.477.194,00D	50671.477.194,00D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/12/2015 PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		871.116.517,28D	12240.205.617,40D	12240.205.617,40D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		871.116.517,28D	12240.005.617,40D	12240.005.617,40D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		871.116.517,28D	12240.005.617,40D	12240.005.617,40D
5.2.2.1.2.02.00	CREDITO ADICIONAL - ESPECIAL			200.000,00D	200.000,00D
5.2.2.1.2.02.01	= CRÉDITOS ESPECIAIS ABERTOS			200.000,00D	200.000,00D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER			1019.947.221,45D	1019.947.221,45D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP			1019.947.221,45D	1019.947.221,45D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO	5.756.034,08D		24.344.899,40D	24.344.899,40D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S	5.756.034,08D		24.344.899,40D	24.344.899,40D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	857.895.740,50D		11168.683.618,40D	11168.683.618,40D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	857.895.740,50D		11168.483.618,40D	11168.483.618,40D
5.2.2.1.3.03.02	= ANULACAO DE DOTACAO - ESPE			200.000,00D	200.000,00D
5.2.2.1.3.05.00	DESTINACAO ESPECIFICA	7.217.371,70D		22.086.375,15D	22.086.375,15D
5.2.2.1.3.05.01	= DESTINACAO ESPECIFICA - SUP	7.217.371,70D		22.086.375,15D	22.086.375,15D
5.2.2.1.3.06.00	TRANSFERENCIA DA UNIAO	247.371,00D		5.143.503,00D	5.143.503,00D
5.2.2.1.3.06.01	= TRANSFERENCIA DA UNIAO	247.371,00D		5.143.503,00D	5.143.503,00D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	871.116.517,28C		12240.205.617,40C	12240.205.617,40C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	871.116.517,28C		12240.205.617,40C	12240.205.617,40C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	893.148.974,72C		9837.612.634,37C	9837.612.634,37C
5.2.2.1.9.01.01	= ACRESCIMO			220.211.619,33D	220.211.619,33D
5.2.2.1.9.01.09	* = REDUCAO			220.211.619,33C	220.211.619,33C
5.2.2.1.9.02.01	= ACRESCIMO	17.208.120,70D		1010.485.184,07D	1010.485.184,07D
5.2.2.1.9.02.09	* = REDUCAO	17.208.120,70C		1010.485.184,07C	1010.485.184,07C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	893.148.974,72C		9837.612.634,37C	9837.612.634,37C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	893.148.974,72C		9837.612.634,37C	9837.612.634,37C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	186.011.322,71D		2316.743.222,78D	2316.743.222,78D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	19.815.059,76D		72.233.732,39D	72.233.732,39D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	19.815.059,76D		72.233.732,39D	72.233.732,39D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	19.815.059,76D		72.233.732,39D	72.233.732,39D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	166.196.262,95D		2244.509.490,39D	2244.509.490,39D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	166.196.262,95D		2244.509.490,39D	2244.509.490,39D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	166.196.262,95D		2244.509.490,39D	2244.509.490,39D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	264.133.042,13D		2461.109.720,32D	2461.109.720,32D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	264.133.042,13D		2461.109.720,32D	2461.109.720,32D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	264.133.042,13D		2461.109.720,32D	2461.109.720,32D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	264.133.042,13D		2461.109.720,32D	2461.109.720,32D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	4691.847.941,33D		60242.672.476,24D	60242.672.476,24D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	2346.522.898,82D		32014.232.715,36D	32014.232.715,36D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	2346.522.898,82D		32014.232.715,36D	32014.232.715,36D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	1503.207.297,16D		20039.824.360,12D	20039.824.360,12D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	1039.984.984,58D		14567.193.470,46D	14567.193.470,46D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	196.669.382,92C		2592.785.115,22C	2592.785.115,22C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	2346.522.898,82D		32014.232.715,36D	32014.232.715,36D
5.2.2.9.1.02.01	= CONCURSO	8.736.282,15D		19.342.519,41D	19.342.519,41D
5.2.2.9.1.02.02	= CONVITE	338.343,38D		1.102.895,03D	1.102.895,03D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.03	= TOMADA DE PRECOS		4.195.048,35D	17.078.158,84D	17.078.158,84D
5.2.2.9.1.02.04	= CONCORRENCIA		61.160.822,59D	1354.958.125,51D	1354.958.125,51D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		101.496.296,74D	738.950.840,04D	738.950.840,04D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		20.053.192,13D	345.963.806,90D	345.963.806,90D
5.2.2.9.1.02.07	= NÃO APLICAVEL		1987.939.126,97D	28228.527.776,64D	28228.527.776,64D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		29.904,73D	215.990,51D	215.990,51D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		108.653.842,42D	663.728.951,84D	663.728.951,84D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		27.486.851,19D	339.218.390,41D	339.218.390,41D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			3.915,00D	3.915,00D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		5.960.513,85D	36.203.159,39D	36.203.159,39D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		20.472.674,32D	268.938.185,84D	268.938.185,84D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1503.207.297,16D	20039.824.360,12D	20039.824.360,12D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1039.984.984,58D	14567.193.470,46D	14567.193.470,46D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		196.669.382,92C	2592.785.115,22C	2592.785.115,22C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		2346.522.898,82C	32014.232.715,36C	32014.232.715,36C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		2346.522.898,82C	32014.232.715,36C	32014.232.715,36C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		2346.522.898,82C	32014.232.715,36C	32014.232.715,36C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2345.325.042,51D	28228.439.760,88D	28228.439.760,88D
5.2.2.9.3.01.00	DESPESAS PAGAS		2345.325.042,51D	28228.439.760,88D	28228.439.760,88D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		1930.999.907,10D	23711.137.982,35D	23711.137.982,35D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		414.192.320,60D	4515.208.064,57D	4515.208.064,57D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		132.814,81D	2.093.713,96D	2.093.713,96D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1688.999.571,35D	23.172,49C	5.665.251,62C	1683.334.319,73D
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	23.172,49C	5.665.251,62C	1561.361.444,04D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1544.375.422,25D	23.172,49C	5.665.251,62C	1538.710.170,63D
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		23.172,49C	5.665.251,62C	5.665.251,62C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		23.172,49C	5.665.251,62C	5.665.251,62C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			3.031.908,68C	3.031.908,68C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		23.172,49C	2.633.342,94C	2.633.342,94C
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	22.651.273,41D			22.651.273,41D
5.3.2.6.1.00.00	RP PROCESSADOS RECEBIDOS POR	22.651.273,41D			22.651.273,41D
5.3.2.6.1.01.00	RESTOS A PAGAR - DEC. 40.874	22.651.273,41D			22.651.273,41D
5.3.2.6.1.01.01	= RPP TRANSFERIDO - DEC.40.8	22.651.273,41D			22.651.273,41D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1688.999.571,35C	5119.936.676,24C	183611.301.457,65C	185300.301.029,00C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		5119.959.848,73C	183616.966.709,27C	183616.966.709,27C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			65522.371.112,90C	65522.371.112,90C
6.2.1.1.0.00.00	RECEITA A REALIZAR		4446.789.132,68D	28010.441.909,97C	28010.441.909,97C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.1.1.1.00.00	RECEITA A REALIZAR	4446.789.132,68D	28010.441.909,97C	28010.441.909,97C	28010.441.909,97C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU	4446.789.132,68D	28010.441.909,97C	28010.441.909,97C	28010.441.909,97C
6.2.1.1.1.01.01	= RECEITA A REALIZAR	4446.789.132,68D	28010.441.909,97C	28010.441.909,97C	28010.441.909,97C
6.2.1.2.0.00.00	RECEITA REALIZADA	5646.209.050,16C	51885.017.949,05C	51885.017.949,05C	51885.017.949,05C
6.2.1.2.1.00.00	RECEITA REALIZADA	5646.209.050,16C	51885.017.949,05C	51885.017.949,05C	51885.017.949,05C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	5646.209.050,16C	51885.017.949,05C	51885.017.949,05C	51885.017.949,05C
6.2.1.2.1.01.01	= RECEITA REALIZADA	5646.209.050,16C	51885.017.949,05C	51885.017.949,05C	51885.017.949,05C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	5644.803.719,46C	51861.521.505,42C	51861.521.505,42C	51861.521.505,42C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	5644.803.719,46D	51861.521.505,42D	51861.521.505,42D	51861.521.505,42D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	3123.975.031,74C	36078.589.730,26C	36078.589.730,26C	36078.589.730,26C
6.2.1.2.3.01.99	* OUTROS REPASSES	3123.975.031,74D	36078.589.730,26D	36078.589.730,26D	36078.589.730,26D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	1199.419.917,48D	14373.088.746,12D	14373.088.746,12D	14373.088.746,12D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P	1198.014.586,78D	14349.592.302,49D	14349.592.302,49D	14349.592.302,49D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	1198.014.586,78D	14349.592.302,49D	14349.592.302,49D	14349.592.302,49D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN	456.447.093,67D	5190.907.354,92D	5190.907.354,92D	5190.907.354,92D
6.2.1.3.1.01.02	* = DEDUCOES REC. ORCAMENTAR	741.567.493,11D	9158.684.947,57D	9158.684.947,57D	9158.684.947,57D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN	1.405.330,70D	23.496.443,63D	23.496.443,63D	23.496.443,63D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES	1.405.330,70D	23.496.443,63D	23.496.443,63D	23.496.443,63D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN	1.405.330,70D	23.496.443,63D	23.496.443,63D	23.496.443,63D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	5119.959.848,73C	118094.595.596,37C	118094.595.596,37C	118094.595.596,37C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	6.932.270,84D	53601.178.119,66C	53601.178.119,66C	53601.178.119,66C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	1665.671.111,46D	17629.699.788,48C	17629.699.788,48C	17629.699.788,48C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	1665.671.111,46D	17629.699.788,48C	17629.699.788,48C	17629.699.788,48C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	1665.671.111,46D	17629.699.788,48C	17629.699.788,48C	17629.699.788,48C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	687.784.058,20D	3957.245.615,82C	3957.245.615,82C	3957.245.615,82C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	687.784.058,20D	3957.245.615,82C	3957.245.615,82C	3957.245.615,82C
6.2.2.1.2.01.01	= CREDITO CONTIDO	3.754.464,63C	234.630.491,63C	234.630.491,63C	234.630.491,63C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	691.538.522,83D	3722.615.124,19C	3722.615.124,19C	3722.615.124,19C
6.2.2.1.3.00.00	CREDITO UTILIZADO	2346.522.898,82C	32014.232.715,36C	32014.232.715,36C	32014.232.715,36C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	498.937.613,13D	1481.174.271,94C	1481.174.271,94C	1481.174.271,94C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	498.937.613,13D	1481.174.271,94C	1481.174.271,94C	1481.174.271,94C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	2845.460.511,95C	30533.058.443,42C	30533.058.443,42C	30533.058.443,42C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	2845.460.511,95C	30533.058.443,42C	30533.058.443,42C	30533.058.443,42C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	170.911.136,11C	1789.635.280,15C	1789.635.280,15C	1789.635.280,15C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	19.835.059,76C	72.313.732,39C	72.313.732,39C	72.313.732,39C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	19.835.059,76C	72.313.732,39C	72.313.732,39C	72.313.732,39C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	19.835.059,76C	72.313.732,39C	72.313.732,39C	72.313.732,39C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	151.076.076,35C	1717.321.547,76C	1717.321.547,76C	1717.321.547,76C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	151.076.076,35C	1717.321.547,76C	1717.321.547,76C	1717.321.547,76C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	151.076.076,35C	1717.321.547,76C	1717.321.547,76C	1717.321.547,76C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	264.133.042,13C	2461.109.720,32C	2461.109.720,32C	2461.109.720,32C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	264.133.042,13C	2461.109.720,32C	2461.109.720,32C	2461.109.720,32C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	264.133.042,13C	2461.109.720,32C	2461.109.720,32C	2461.109.720,32C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	264.133.042,13C	2461.109.720,32C	2461.109.720,32C	2461.109.720,32C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	4691.847.941,33C	60242.672.476,24C	60242.672.476,24C	60242.672.476,24C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	NOVEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/12/2015	PAG:	41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.00.00	DESPESA EMPENHADA		498.937.613,13D	1481.174.271,94C	1481.174.271,94C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		498.937.613,13D	1481.174.271,94C	1481.174.271,94C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		498.937.613,13D	1481.174.271,94C	1481.174.271,94C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		498.937.613,13D	1481.174.271,94C	1481.174.271,94C
6.2.2.9.1.02.01	= CONCURSO		5.199.245,43C	8.831.849,93C	8.831.849,93C
6.2.2.9.1.02.02	= CONVITE		248.302,47C	536.412,50C	536.412,50C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		3.369.344,99C	10.225.833,58C	10.225.833,58C
6.2.2.9.1.02.04	= CONCORRENCIA		142.009.839,91D	359.515.708,36C	359.515.708,36C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		40.004.607,56C	235.357.109,21C	235.357.109,21C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		22.854.282,08D	74.040.255,88C	74.040.255,88C
6.2.2.9.1.02.07	= NAO APLICAVEL		406.556.710,44D	476.945.525,17C	476.945.525,17C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			151,65C	151,65C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		33.945.852,26C	181.717.768,20C	181.717.768,20C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		16.190.949,24D	46.305.161,68C	46.305.161,68C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		3.915,00D		
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		3.162.615,63C	18.791.661,72C	18.791.661,72C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		2.748.115,20C	68.906.834,06C	68.906.834,06C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		500.135.469,44C	2304.618.682,54C	2304.618.682,54C
6.2.2.9.1.03.01	= CONCURSO		1.769.736,15D	5.659,35C	5.659,35C
6.2.2.9.1.03.02	= CONVITE		75.358,39C	126.041,15C	126.041,15C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		497.606,09C	1.518.622,75C	1.518.622,75C
6.2.2.9.1.03.04	= CONCORRENCIA		20.299.601,63C	144.167.573,37C	144.167.573,37C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		15.376.385,00C	100.198.055,28C	100.198.055,28C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		19.749.354,76C	94.181.307,42C	94.181.307,42C
6.2.2.9.1.03.07	= NAO APLICAVEL		427.108.313,60C	1824.011.141,93C	1824.011.141,93C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS			4.000,00C	4.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		3.747.937,02C	77.557.023,04C	77.557.023,04C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		11.843.332,08C	23.555.741,55C	23.555.741,55C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		3.915,00C	3.915,00C	3.915,00C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		730.853,77C	3.796.765,54C	3.796.765,54C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		2.472.548,25C	35.492.836,16C	35.492.836,16C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		2345.325.042,51C	28228.439.760,88C	28228.439.760,88C
6.2.2.9.1.04.01	= CONCURSO		5.306.772,87C	10.505.010,13C	10.505.010,13C
6.2.2.9.1.04.02	= CONVITE		14.682,52C	440.441,38C	440.441,38C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		328.097,27C	5.333.702,51C	5.333.702,51C
6.2.2.9.1.04.04	= CONCORRENCIA		182.871.060,87C	851.274.843,78C	851.274.843,78C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		46.115.304,18C	403.395.675,55C	403.395.675,55C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		23.158.119,45C	177.742.243,60C	177.742.243,60C
6.2.2.9.1.04.07	= NAO APLICAVEL		1967.387.523,81C	25927.571.109,54C	25927.571.109,54C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		29.904,73C	211.838,86C	211.838,86C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		70.960.053,14C	404.454.160,60C	404.454.160,60C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		31.834.468,35C	269.357.487,18C	269.357.487,18C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		2.067.044,45C	13.614.732,13C	13.614.732,13C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		15.252.010,87C	164.538.515,62C	164.538.515,62C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		498.937.613,13D	1481.174.271,94C	1481.174.271,94C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: NOVEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 15/12/2015	PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		500.135.469,44C	2304.618.682,54C	2304.618.682,54C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		1930.999.907,10C	23711.137.982,35C	23711.137.982,35C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		137.122,05C	2.098.021,20C	2.098.021,20C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		414.188.013,36C	4515.203.757,33C	4515.203.757,33C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		2346.522.898,82D	32014.232.715,36D	32014.232.715,36D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		2346.522.898,82D	32014.232.715,36D	32014.232.715,36D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		2346.522.898,82D	32014.232.715,36D	32014.232.715,36D
6.2.2.9.2.00.00	DESPESA REALIZADA		2845.460.511,95C	30533.058.443,42C	30533.058.443,42C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		2845.460.511,95C	30533.058.443,42C	30533.058.443,42C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		2845.460.511,95C	30533.058.443,42C	30533.058.443,42C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2345.325.042,51C	28228.439.760,88C	28228.439.760,88C
6.2.2.9.3.01.00	DESPESAS PAGAS		2345.325.042,51C	28228.439.760,88C	28228.439.760,88C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		1930.999.907,10C	23711.137.982,35C	23711.137.982,35C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		414.192.320,60C	4515.208.064,57C	4515.208.064,57C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		132.814,81C	2.093.713,96C	2.093.713,96C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1688.999.571,35C	23.172,49D	5.665.251,62D	1683.334.319,73C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD		121.972.875,69C	2.633.342,94D	119.339.532,75C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA		121.972.875,69C	811.915,51D	26.531.497,71C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA		121.972.875,69C	811.915,51D	26.531.497,71C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA		121.972.875,69C	811.915,51D	26.531.497,71C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI		121.972.875,69C	811.915,51D	26.531.497,71C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		56.506,03D	23.789,73C	23.789,73C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		56.506,03D	23.789,73C	23.789,73C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		56.506,03D	23.789,73C	23.789,73C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		56.506,03D	23.789,73C	23.789,73C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		493.407,20C	52.683.094,25C	52.683.094,25C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		493.407,20C	52.683.094,25C	52.683.094,25C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		493.407,20C	52.683.094,25C	52.683.094,25C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		493.407,20C	52.683.094,25C	52.683.094,25C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		351.841,85C	40.101.151,06C	40.101.151,06C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		351.841,85C	40.101.151,06C	40.101.151,06C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		351.841,85C	40.101.151,06C	40.101.151,06C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		351.841,85C	40.101.151,06C	40.101.151,06C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1567.026.695,66C		3.031.908,68D	1563.994.786,98C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	25.421.116,32D	1364.302.347,28D	180.073.074,97C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	25.421.116,32D	1364.302.347,28D	180.073.074,97C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	25.421.116,32D	1364.302.347,28D	180.073.074,97C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1544.369.012,26C	25.421.116,32D	1364.302.347,28D	180.066.664,98C
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		25.152.881,99C	1359.310.602,41C	1359.310.602,41C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		25.152.881,99C	1359.310.602,41C	1359.310.602,41C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		25.152.881,99C	1359.310.602,41C	1359.310.602,41C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		25.152.881,99C	1359.310.602,41C	1359.310.602,41C
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	1.337.904,48D	6.767.409,37D	15.883.864,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2015

PAG: 43

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	22.651.273,41C	1.337.904,48D	6.767.409,37D	15.883.864,04C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	22.639.480,87C	1.337.904,48D	6.767.409,37D	15.872.071,50C
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		1.337.904,48C	6.767.409,37C	6.767.409,37C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR		1.337.904,48C	6.767.409,37C	6.767.409,37C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.		1.337.904,48C	6.767.409,37C	6.767.409,37C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		268.234,33C	1.959.836,19C	1.959.836,19C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		268.234,33C	1.959.836,19C	1.959.836,19C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		268.234,33C	1.959.836,19C	1.959.836,19C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		268.234,33C	1.959.836,19C	1.959.836,19C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	45404.645.002,78D	10827.530.605,41D	256625.868.862,85D	302030.513.865,63D
7.1.0.0.0.00.00	ATOS POTENCIAIS	25431.191.983,86D	204.108.428,61D	18797.898.790,05D	44229.090.773,91D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	10303.897.347,27D	12.407.913,56D	168.497.106,95D	10472.394.454,22D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	10303.054.242,28D	12.407.913,56D	168.497.106,95D	10471.551.349,23D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	10303.054.242,28D	12.407.913,56D	168.497.106,95D	10471.551.349,23D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	10303.054.242,28D	12.407.913,56D	168.497.106,95D	10471.551.349,23D
7.1.1.2.1.01.01	VALORES FIRMADOS	10247.629.434,00D	9.516.898,79D	133.055.746,88D	10380.685.180,88D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	51.410.679,21D	2.891.014,77D	35.441.360,07D	86.852.039,28D
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	191.700.515,05D	18629.401.683,10D	33756.696.319,69D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2766.482.549,42D	248.360,71D	230.015.736,65D	2996.498.286,07D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2766.482.549,42D	248.360,71D	230.015.736,65D	2996.498.286,07D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2766.482.549,42D	248.360,71D	230.015.736,65D	2996.498.286,07D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2766.482.549,42D	248.360,71D	230.015.736,65D	2996.498.286,07D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	12360.812.087,17D	191.452.154,34D	18399.385.946,45D	30760.198.033,62D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12360.812.087,17D	191.452.154,34D	18399.385.946,45D	30760.198.033,62D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12360.812.087,17D	191.452.154,34D	943.250.149,35D	13304.062.236,52D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	125.902.238,33D	7.435.333,14D	5.166.401,91D	131.068.640,24D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	9973.116.635,65D	180.593.545,76D	758.531.685,28D	10731.648.320,93D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	57.797.135,05D	1.065.139,60C	4.784.816,83D	62.581.951,88D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	2161.483.109,07D	3.800.978,19D	173.971.808,48D	2335.454.917,55D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	41.900.669,07D		108.000,00D	42.008.669,07D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	612.300,00D			612.300,00D
7.1.2.3.1.01.08	CONTRATOS EM EXECUCAO TRANSF		687.436,85D	687.436,85D	687.436,85D
7.1.2.3.1.05.00	CONTRATOS DE EMPRESTIMOS E F			17456.135.797,10D	17456.135.797,10D
7.1.2.3.1.05.01	OPERACAO DE CREDITO - MUTUO			17456.135.797,10D	17456.135.797,10D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	6521.715.556,13D	3614.192.219,72D	154515.171.493,40D	161036.887.049,53D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	6521.715.556,13D	858.115.743,10D	1434.191.087,13C	5087.524.469,00D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	6521.715.556,13D	858.115.743,10D	1434.191.087,13C	5087.524.469,00D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	6521.715.556,13D	858.115.743,10D	1434.191.087,13C	5087.524.469,00D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	6521.715.556,13D	858.115.743,10D	1434.191.087,13C	5087.524.469,00D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/12/2015 PAG: 44

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1458.810.534,76D	370.131.874,88D	344.685.000,25C	1114.125.534,51D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4698.465.894,78D	480.407.179,92D	1230.229.077,44C	3468.236.817,34D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	175.763.142,86D	7.838.247,92D	104.442.223,30D	280.205.366,16D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	150.837.233,27D	31.793,84D	23.532.928,59C	127.304.304,68D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE			1.286.277,68D	1.286.277,68D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.			1.286.277,68C	1.286.277,68C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		2.073.546,32D	76.228.285,71D	76.228.285,71D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		2.073.546,32C	76.228.285,71C	76.228.285,71C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	37.838.750,46D	26.211.513,58C	27.098.644,15C	10.740.106,31D
7.2.1.1.1.01.11	DEPOSITOS DE DIVERSAS ORIGEN		26.472.384,46D	78.504.033,46D	78.504.033,46D
7.2.1.1.1.01.12	DEPOSITOS DE DIVERSAS ORIGEN		592.496,96C	581.772,41D	581.772,41D
7.2.1.1.1.01.13	DEPOSITOS DIVERSAS ORIGENS-T		38.272,62D	7.826.534,13D	7.826.534,13D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		540.518.295,90D	3841.631.138,61D	3841.631.138,61D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		540.518.295,90D	3841.631.138,61D	3841.631.138,61D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		540.518.295,90D	3841.631.138,61D	3841.631.138,61D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		540.518.295,90D	3841.631.138,61D	3841.631.138,61D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		540.518.295,90D	3841.357.373,40D	3841.357.373,40D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			273.765,21D	273.765,21D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		2215.558.180,72D	152107.731.441,92D	152107.731.441,92D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		2215.558.180,72D	152107.731.441,92D	152107.731.441,92D
7.2.3.1.1.00.00	COTAS PUBLICADAS		672.220.831,72D	44598.024.315,26D	44598.024.315,26D
7.2.3.1.1.01.00	COTAS PUBLICADAS		672.220.831,72D	44598.024.315,26D	44598.024.315,26D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		642.277.048,20D	35240.087.106,68D	35240.087.106,68D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		4.900.145,00C	1861.453.815,74D	1861.453.815,74D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		5.028.081,99C	5026.855.515,74D	5026.855.515,74D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		39.872.010,51D	2469.627.877,10D	2469.627.877,10D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		672.220.831,72D	44598.024.315,26D	44598.024.315,26D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		672.220.831,72D	44598.024.315,26D	44598.024.315,26D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		217.378.150,72C	5502.473.815,26D	5502.473.815,26D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		11.337.685,10D	265.361.711,62D	265.361.711,62D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		12.633.101,21D	353.541.593,31D	353.541.593,31D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		29.506.712,77D	365.281.385,43D	365.281.385,43D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		859.655.198,92D	29737.613.291,42D	29737.613.291,42D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		16.237.830,10C	1596.092.104,12D	1596.092.104,12D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		17.661.183,20C	4673.313.922,43D	4673.313.922,43D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		10.365.297,74D	2104.346.491,67D	2104.346.491,67D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		871.116.517,28D	62911.682.811,40D	62911.682.811,40D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		871.116.517,28D	62911.682.811,40D	62911.682.811,40D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		871.116.517,28D	62911.682.811,40D	62911.682.811,40D
7.9.0.0.0.00.00	OUTROS CONTROLES	13451.737.462,79D	7009.229.957,08D	83312.798.579,40D	96764.536.042,19D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		6731.733.123,03D	80046.884.406,87D	80046.884.406,87D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		6731.733.123,03D	80046.884.406,87D	80046.884.406,87D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		6731.733.123,03D	80046.884.406,87D	80046.884.406,87D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		2847.118.441,92D	34374.191.624,82D	34374.191.624,82D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		2346.522.898,82D	32014.232.715,36D	32014.232.715,36D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: NOVEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 15/12/2015	PAG: 45

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		460.073,66D	55.340.226,92D	55.340.226,92D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		500.135.469,44D	2304.618.682,54D	2304.618.682,54D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		3884.614.681,11D	45672.692.782,05D	45672.692.782,05D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		3884.614.681,11D	45672.692.782,05D	45672.692.782,05D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	5352.588.351,75D	5.608.741,86C	91.918.734,79D	5444.507.086,54D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1657.747.378,82D	4.974.467,60C	90.720.236,89D	1748.467.615,71D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1657.747.378,82D	4.974.467,60C	90.720.236,89D	1748.467.615,71D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1647.881.996,33D	4.974.467,60C	92.352.660,78D	1740.234.657,11D
7.9.7.1.1.01.01	= EM CAUCAO	516.502.830,74D	11.384.618,66D	16.900.117,68D	533.402.948,42D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	326.872,74D		16.882,65C	309.990,09D
7.9.7.1.1.01.03	= SEGURO GARANTIA	171.397.822,07D	7.447.249,04C	14.349.418,18C	157.048.403,89D
7.9.7.1.1.01.04	= FIANCA BANCARIA	38.989.181,60D	8.771.397,97C	69.609.128,62D	108.598.310,22D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	44.943.943,27D	140.439,25C	20.209.715,31D	65.153.658,58D
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		1.632.423,89C	8.232.958,60D
7.9.7.1.1.02.01	= BENS MOVEIS	4.710.675,87D		1.632.423,89C	3.078.251,98D
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	634.274,26C	3.383.604,26C	3691.418.839,50D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3694.802.443,76D	634.274,26C	3.383.604,26C	3691.418.839,50D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3665.043.453,21D	634.274,26C	3.383.604,26C	3661.659.848,95D
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		17.549,97D	95.052,59D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	652.985,69D	24.278,00D	30.124,06C	622.861,63D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	854.981.424,02D		156.715,05C	854.824.708,97D
7.9.7.2.1.01.09	= BANCO DO BRASIL S.A.-PROGR	7.373.683,00D			7.373.683,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1921.544.660,61D	658.552,26C	3.214.315,12C	1918.330.345,49D
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		4.582.102,16D	4.620.631,33D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	38.529,17D		4.582.102,16D	4.620.631,33D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	38.529,17D		4.582.102,16D	4.620.631,33D
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			1.076.840,79D	1.076.840,79D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	28.000,00D		800,00D	28.800,00D
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		1.854.306,13D	1.859.045,98D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	1.829,97D		1.650.155,24D	1.651.985,21D
7.9.9.0.0.00.00	OUTROS CONTROLES	8099.149.111,04D	283.105.575,91D	3173.995.437,74D	11273.144.548,78D
7.9.9.9.0.00.00	OUTROS CONTROLES	8099.149.111,04D	283.105.575,91D	3173.995.437,74D	11273.144.548,78D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	8099.149.111,04D	283.105.575,91D	3173.995.437,74D	11273.144.548,78D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	NOVEMBRO
SUBTITULO		CONSOLIDADO					
1	ADMINISTRACAO DIRETA			EMISSAO:	15/12/2015	PAG:	46
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		13.923,98D	118.593,00D	118.593,00D		
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		13.923,98D	118.593,00D	118.593,00D		
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	12.971.139,02D	7.452.742,15D	17.132.826,56D	30.103.965,58D		
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		7.452.742,15D	30.093.811,76D	30.093.811,76D		
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	12.413.195,11D		12.412.515,92C	679,19D		
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		548.469,28C			
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	2071.921.959,84D	49.666.018,81D	645.960.538,77D	2717.882.498,61D		
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		5.011.521,19D	145.378.434,80D	145.378.434,80D		
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	2071.921.959,84D	44.654.497,62D	500.582.103,97D	2572.504.063,81D		
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	1958.202.345,05C	33.525.497,98C	471.627.281,13C	2429.829.626,18C		
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	1152.981.263,90C	22.146.876,82C	334.817.337,09C	1487.798.600,99C		
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	805.220.290,15C	11.378.621,16C	136.809.944,04C	942.030.234,19C		
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		10.932.834,16C	39.874.862,37D		
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		10.932.834,16D	20.705.906,07D		
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	12.912.246,68C	56.861.498,58D	402.518.365,30D		
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	341.191.757,81D	13.136.045,29C	24.261.510,85D	365.453.268,66D		
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.726.023,08D	40.707,68D	242.130,09D	1.968.153,17D		
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	850.577,68D	30.070,62D	84.353,37D	934.931,05D		
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.089.612,80D	153.020,31D	33.072.399,62D	34.162.012,42D		
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D		798.895,35C			
7.9.9.9.9.11.00	RECURSOS A APLICAR - TAC FEC	369.485.359,12D			369.485.359,12D		
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	13.254.252,70D			13.254.252,70D		
7.9.9.9.9.11.03	= RECURSOS PAGOS - TAC FECAM	189.285.067,72D			189.285.067,72D		
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	166.946.038,70D			166.946.038,70D		
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	392.100.000,00D			392.100.000,00D		
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	261.400.000,00D			261.400.000,00D		
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	130.700.000,00D			130.700.000,00D		
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		6.505.282,38D	69.934.277,98D	69.934.277,98D		
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		6.505.282,38D	69.934.277,98D	69.934.277,98D		
7.9.9.9.9.16.00	SEGUROS	390.817.970,75D			390.817.970,75D		
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	390.817.970,75D			390.817.970,75D		
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.171.934,81D			13.171.934,81D		
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D		
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	666.204.349,93D	1.663.509,09D	21.965.648,27D	688.169.998,20D		
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	666.204.349,93D	1.663.509,09D	21.965.648,27D	688.169.998,20D		
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	264.097.143,07D	2832.183.665,02D	8578.942.309,97D		

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	NOVEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/12/2015	PAG:	47

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	5746.758.644,95D	264.097.143,07D	2832.183.665,02D	8578.942.309,97D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	148.790,88D		148.790,88C	
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	148.790,88C		148.790,88D	
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	48.058.539,18D			48.058.539,18D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	48.058.539,18D			48.058.539,18D
7.9.9.9.9.23.00	CONTROLE DAS DESPESAS DE CAP		144.701,09D	1.465.670,69D	1.465.670,69D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		144.701,09D	1.465.670,69D	1.465.670,69D
8.0.0.0.0.00.00	CONTROLES CREDORES	45404.645.002,78C	10827.530.605,41C	256625.868.862,85C	302030.513.865,63C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	25431.191.983,86C	204.108.428,61C	18797.898.790,05C	44229.090.773,91C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	10303.897.347,27C	12.407.913,56C	168.497.106,95C	10472.394.454,22C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	10303.054.242,28C	12.407.913,56C	168.497.106,95C	10471.551.349,23C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	10303.054.242,28C	12.407.913,56C	168.497.106,95C	10471.551.349,23C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	10303.054.242,28C	12.407.913,56C	168.497.106,95C	10471.551.349,23C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1472.570.232,62C	2.899.018,17D	40.113.722,65D	1432.456.509,97C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	623.878.609,31C	95.154,32C	15.914.255,82C	639.792.865,13C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1191.382.783,31C	6.968.130,47C	63.578.411,69D	1127.804.371,62C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	6081.050.949,80C	7.934.865,57C	154.270.622,78C	6235.321.572,58C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	576.317.080,17C			576.317.080,17C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	135.847.003,12C		43.080.857,38C	178.927.860,50C
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	292.884,98C	58.907.608,92C	230.900.870,07C
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	12.265.916,96C	147.455.806,05C	6951.174.990,31C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	254.929.823,33C	2.891.014,77C	35.441.360,07C	290.371.183,40C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1100.857.305,49C	54.845,68C	9.799.407,66C	1110.656.713,15C
8.1.1.2.1.01.17	CONVENIOS TRANSFERIDOS	21.228,64C	15.896,39C	15.896,39C	37.125,03C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	173.362.961,58D	308.781,37D	58.923.505,31D	232.286.466,89D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	7987.491.823,29D	14.902.996,04D	133.773.068,47D	8121.264.891,76D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	843.104,99C			843.104,99C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	843.104,99C			843.104,99C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	843.104,99C			843.104,99C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	843.104,99C			843.104,99C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	15127.294.636,59C	191.700.515,05C	18629.401.683,10C	33756.696.319,69C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2766.482.549,42C	248.360,71C	230.015.736,65C	2996.498.286,07C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2766.482.549,42C	248.360,71C	230.015.736,65C	2996.498.286,07C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2766.482.549,42C	248.360,71C	230.015.736,65C	2996.498.286,07C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	978.459.953,82C	51.885,25C	53.525.720,25C	1031.985.674,07C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	275.387.155,36C	2.192.476,53D	38.639.199,40C	314.026.354,76C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	845.658.003,89C	1.414.462,76C	10.830.889,00C	856.488.892,89C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	647.336.861,48C	974.489,23C	118.546.704,33C	765.883.565,81C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	212.408,00C		79.983,90D	132.424,10C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	2.134.027,56C		48.250,00D	2.085.777,56C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	9.702.996,16C		580.932,00C	10.283.928,16C
8.1.2.2.1.01.08	INADIMPLENCIA SUSPENSA			581.560,00C	581.560,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2015

PAG: 48

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINC. CO	7.591.143,15C		7.390.715,57C	14.981.858,72C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1770.728.456,29C	196.475,46C	168.518.368,83C	1939.246.825,12C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	2.973.004,74C	8.685,17C	293.803,64C	3.266.808,38C
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS			48.250,00C	48.250,00C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	10.312.027,73D	1.045,53D	602.088,88D	10.914.116,61D
8.1.2.2.1.01.99	RECURSOS APLICADOS	1763.389.433,30D	204.115,10D	168.210.083,59D	1931.599.516,89D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12360.812.087,17C	191.452.154,34C	18399.385.946,45C	30760.198.033,62C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12360.812.087,17C	191.452.154,34C	18399.385.946,45C	30760.198.033,62C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12360.812.087,17C	191.452.154,34C	943.250.149,35C	13304.062.236,52C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	6683.840.011,47C	9.495.621,25D	98.329.085,15D	6585.510.926,32C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	165.306.574,24C	27.605.164,17C	121.905.399,80C	287.211.974,04C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	937.665.266,63C	166.991.301,18C	819.731.005,96C	1757.396.272,59C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2797.030.275,98C	2.961.154,80C	18.157.190,92C	2815.187.466,90C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	57.727.788,42C	1.065.139,60D	4.784.816,83C	62.512.605,25C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1678.360.830,15C	3.767.858,19C	76.005.447,90C	1754.366.278,05C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	37.150.098,22C		84.000,00C	37.234.098,22C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	804.597,07C		18.000,00C	822.597,07C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	2.906.200,64C		205.936,24C	3.112.136,88C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	20.444,35C			20.444,35C
8.1.2.3.1.01.12	CONTRATOS TRANSFERIDOS		687.436,85C	687.436,85C	687.436,85C
8.1.2.3.1.05.00	CONTRATOS DE EMPRESTIMOS E F			17456.135.797,10C	17456.135.797,10C
8.1.2.3.1.05.01	OP.CREDITO/MUTUO FINANCEIRO		662.116.003,26D	4940.064.231,82C	4940.064.231,82C
8.1.2.3.1.05.02	OP.CREDITO/MUTUO FINANCEIRO		662.116.003,26C	12516.071.565,28C	12516.071.565,28C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	6521.715.556,13C	3614.192.219,72C	154515.171.493,40C	161036.887.049,53C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	6521.715.556,13C	858.115.743,10C	1434.191.087,13D	5087.524.469,00C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	6521.715.556,13C	858.115.743,10C	1434.191.087,13D	5087.524.469,00C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	6521.715.556,13C	858.115.743,10C	1434.191.087,13D	5087.524.469,00C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	6521.715.556,13C	858.115.743,10C	1434.191.087,13D	5087.524.469,00C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	6521.715.556,13C	858.115.743,10C	1434.191.087,13D	5087.524.469,00C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		540.518.295,90C	3841.631.138,61C	3841.631.138,61C
8.2.2.1.0.00.00	COTA DE DESPESA		540.518.295,90C	3841.631.138,61C	3841.631.138,61C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		540.518.295,90C	3841.631.138,61C	3841.631.138,61C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		540.518.295,90C	3841.631.138,61C	3841.631.138,61C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		232.945.730,78C	1509.706.482,29C	1509.706.482,29C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		287.948.483,50C	2119.277.666,06C	2119.277.666,06C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			656,38C	656,38C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			273.108,83C	273.108,83C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		19.624.081,62C	212.373.225,05C	212.373.225,05C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR			1.019.118,01C	1.019.118,01C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		38.954.488,54C	57.076.740,27C	57.076.740,27C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		60.424.722,03D	345.649.019,33C	345.649.019,33C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		194.502.011,38C	1222.281.072,84C	1222.281.072,84C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		245.651.784,74C	1972.417.245,98C	1972.417.245,98C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		68.872.377,19D	230.655.693,69D	230.655.693,69D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		97.025.551,91C	393.855.936,88C	393.855.936,88C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	NOVEMBRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	15/12/2015	PAG:	49
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		169.436.878,85D	595.700.945,05D	595.700.945,05D		
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		94.703.135,32C	484.201.118,92C	484.201.118,92C		
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		8.385.237,49C	22.985.264,46C	22.985.264,46C		
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		2.357.770,66C	41.788.781,54C	41.788.781,54C		
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		30.492,73D	70.160,37D	70.160,37D		
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		1.528,10D	11.114,20D	11.114,20D		
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	390.790.601,72C	3.824,92D	298.905.837,73D	91.884.763,99C		
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	803.572.251,19C	270.700,52D	484.531.562,55D	319.040.688,64C		
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	14554.495.709,18C	3.273,09C	248.837.845,40C	14803.333.554,58C		
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	14001.395.557,31C		13.702.565,75C	14015.098.123,06C		
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			2.603,41C	2.603,41C		
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			6.638,70C	6.638,70C		
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			5.188.380,36D	5.188.380,36D		
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			1.210.085,42C	1.210.085,42C		
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			317.843,22D	317.843,22D		
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			555.644,08C	555.644,08C		
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		551,83C	406.764,76C	406.764,76C		
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		270.700,52C	1.253.439,92C	1.253.439,92C		
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		9.277.708,90C	15.364.265,72C	15.364.265,72C		
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		18.409.542,15C	195.308.693,92C	195.308.693,92C		
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		33.293.105,14D	300.901.804,70D	300.901.804,70D		
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		4.505.638,80C	75.751.731,49C	75.751.731,49C		
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		1.100.215,29C	14.477.113,57C	14.477.113,57C		
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	1.163.462,00C		1.163.462,00D			
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	3.726.717,82C		1.413.444,84C	5.140.162,66C		
8.2.2.1.1.02.34	COTA FINANCEIRA RECEBIDA RP			250.982,84D	250.982,84D		
8.2.2.1.1.02.36	COTAS FIN. RP CANCELADO - FO			1.000,00C	1.000,00C		
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	29755.144.299,22D	382.813.981,14D	3189.830.112,48D	32944.974.411,70D		
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR			1.019.118,01D	1.019.118,01D		
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		62.333.209,12C	189.028.606,32C	189.028.606,32C		
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		11.273.697,60D	44.630.547,57C	44.630.547,57C		
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1886.252.420,23C	24.936.664,64D	78.908.928,60D	1807.343.491,63C		
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1486.739.714,74C	9.821,62D	72.359.794,82C	1559.099.509,56C		
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	66.067,62C	500,00D	65.400,00D	667,62C		
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		8.528.926,91D	6.892.549,34C	6.892.549,34C		
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	143.411,78C		143.411,78D			
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	3373.201.614,37D	17.583.598,35D	234.812.875,68D	3608.014.490,05D		
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		132.136.002,26C	1031.280.919,71C	1031.280.919,71C		
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		256.925.482,34C	1927.786.698,41C	1927.786.698,41C		
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		24.939.937,73C	327.809.374,00C	327.809.374,00C		
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		9.821,62C	132.254.339,41C	132.254.339,41C		
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		8.385.237,49C	22.985.264,46C	22.985.264,46C		
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		2.357.770,66C	41.788.781,54C	41.788.781,54C		
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		33.300,00C	1.974.346,81C	1.974.346,81C		
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			2.603,41C	2.603,41C		

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/12/2015 PAG: 50

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			6.638,70C	6.638,70C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO	26.938.469,06C	188.416.144,58C		188.416.144,58C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -		1.556.856,62C		1.556.856,62C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO	1.100.215,29C	14.477.113,57C		14.477.113,57C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE	452.826.236,45D	3690.339.081,22D		3690.339.081,22D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	2215.558.180,72C	152107.731.441,92C		152107.731.441,92C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	2215.558.180,72C	152107.731.441,92C		152107.731.441,92C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	672.220.831,72C	44598.024.315,26C		44598.024.315,26C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	642.277.048,20C	35247.587.108,68C		35247.587.108,68C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	127.308.295,00C	7719.191.087,88C		7719.191.087,88C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	505.179.049,03C	19093.916.607,58C		19093.916.607,58C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL	1.411.672,03D	8212.123.942,39C		8212.123.942,39C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M	11.201.376,20C	222.355.470,83C		222.355.470,83C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	4.900.145,00D	1858.953.815,74C		1858.953.815,74C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		1147.554.693,50C		1147.554.693,50C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -		810.234,40C		810.234,40C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI	4.900.145,00D	557.371.658,45C		557.371.658,45C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA		153.217.229,39C		153.217.229,39C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	5.028.081,99D	5024.355.514,74C		5024.355.514,74C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		4076.741.847,88C		4076.741.847,88C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI	4.600.145,00D	690.209.113,47C		690.209.113,47C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA	427.936,99D	257.404.553,39C		257.404.553,39C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	39.872.010,51C	2467.127.876,10C		2467.127.876,10C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -	1.140.891,00C	1947.452.039,91C		1947.452.039,91C
8.2.3.1.1.04.03	COTAS LME PUBLICADAS- FINALI	49.585.049,59C	421.810.499,75C		421.810.499,75C
8.2.3.1.1.04.05	COTAS DE LME PUBLICADAS - MA	10.853.930,08D	97.865.336,44C		97.865.336,44C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	672.220.831,72C	44598.024.315,26C		44598.024.315,26C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	217.378.150,72D	5509.973.817,26C		5509.973.817,26C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	65.908.632,04C	655.200.614,71C		655.200.614,71C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	363.782.243,03C	520.948.378,93C		520.948.378,93C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	649.941.225,99D	4286.606.028,05C		4286.606.028,05C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	2.872.200,20C	47.218.795,57C		47.218.795,57C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	11.337.685,10C	262.861.711,62C		262.861.711,62C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		203.453.475,00C		203.453.475,00C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER	10.201.250,50C	36.014.866,02C		36.014.866,02C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI	1.136.434,60C	23.393.370,60C		23.393.370,60C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	12.633.101,21C	351.041.592,31C		351.041.592,31C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		201.354.345,73C		201.354.345,73C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER	12.187.023,46C	42.259.496,83C		42.259.496,83C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI	446.077,75C	107.427.749,75C		107.427.749,75C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	29.506.712,77C	362.781.384,43C		362.781.384,43C
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A	1.082.827,79D	315.384.944,67C		315.384.944,67C
8.2.3.1.2.04.03	COTAS LME PUBLICADAS A LIBER	23.007.739,14C	37.239.358,34C		37.239.358,34C
8.2.3.1.2.04.05	COTAS DE LME PUBLICADAS A LI	7.581.801,42C	10.157.081,42C		10.157.081,42C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	859.655.198,92C	29737.613.291,42C		29737.613.291,42C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	NOVEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/12/2015	PAG:	51

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		61.399.662,96C	7063.990.473,17C	7063.990.473,17C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		141.396.806,00C	18572.968.228,65C	18572.968.228,65C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		648.529.553,96C	3925.517.914,34C	3925.517.914,34C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		8.329.176,00C	175.136.675,26C	175.136.675,26C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		16.237.830,10D	1596.092.104,12C	1596.092.104,12C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			944.101.218,50C	944.101.218,50C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			810.234,40C	810.234,40C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD		15.101.395,50D	521.356.792,43C	521.356.792,43C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		1.136.434,60D	129.823.858,79C	129.823.858,79C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		17.661.183,20D	4673.313.922,43C	4673.313.922,43C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			3875.387.502,15C	3875.387.502,15C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD		16.787.168,46D	647.949.616,64C	647.949.616,64C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD		874.014,74D	149.976.803,64C	149.976.803,64C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		10.365.297,74C	2104.346.491,67C	2104.346.491,67C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI			1632.067.095,24C	1632.067.095,24C
8.2.3.1.2.08.03	COTAS LME PUBLICADAS LIBERAD		26.577.310,45C	384.571.141,41C	384.571.141,41C
8.2.3.1.2.08.05	COTAS LME PUBLICADAS LIBERAD		18.435.731,50D	87.708.255,02C	87.708.255,02C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		871.116.517,28C	62911.682.811,40C	62911.682.811,40C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		608.153.940,80D	6302.417.784,93C	6302.417.784,93C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		193.701.166,22C	1594.751.926,38C	1594.751.926,38C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		36.818.966,63D	107.466.021,13C	107.466.021,13C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		732.910.047,02D	4559.156.765,01C	4559.156.765,01C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		32.126.093,37D	41.043.072,41C	41.043.072,41C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1545.301.228,86D	13040.429.868,91C	13040.429.868,91C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		882.472.688,97D	804.739.510,39C	804.739.510,39C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		364.749.406,92D	10133.624.465,51C	10133.624.465,51C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		179.572.665,29C	1531.126.375,72C	1531.126.375,72C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		404.933.504,59D	502.002.855,11C	502.002.855,11C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		72.718.293,67D	68.936.662,18C	68.936.662,18C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS		200.000.000,00D	2244.097.750,46C	2244.097.750,46C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD		200.000.000,00D	2244.097.750,46C	2244.097.750,46C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		893.148.974,72C	9837.612.634,37C	9837.612.634,37C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		22.547.659,56C	1034.677.904,25C	1034.677.904,25C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		601.302.261,66C	5997.852.908,51C	5997.852.908,51C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		143.301.098,83C	2149.534.387,21C	2149.534.387,21C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		66.600.000,00C	387.833.500,00C	387.833.500,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		59.397.954,67C	267.713.934,40C	267.713.934,40C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		15.100.186,60D	527.107.942,63D	527.107.942,63D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		45.524.278,50D	437.437.034,15D	437.437.034,15D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			155.656.722,80D	155.656.722,80D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		127.619.262,81D	1559.709.681,30D	1559.709.681,30D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -			528.405,00D	528.405,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		11.042.828,96C	56.353.695,08C	56.353.695,08C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			155.652.469,80C	155.652.469,80C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		126.483.484,86C	1347.314.788,45C	1347.314.788,45C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2015

PAG: 52

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			528.405,00C	528.405,00C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		12.867.781,40D	163.411.379,53D	163.411.379,53D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		33.384.822,29C	229.785.921,82C	229.785.921,82C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		2346.522.898,82C	32014.232.715,36C	32014.232.715,36C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		980.577.520,26C	13091.890.117,74C	13091.890.117,74C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		506.146.212,92C	8440.158.250,54C	8440.158.250,54C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		464.781.413,11C	4160.663.981,95C	4160.663.981,95C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		354.933.504,59C	5914.185.976,89C	5914.185.976,89C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		40.084.247,94C	407.334.388,24C	407.334.388,24C
8.9.0.0.0.00.00	OUTROS CONTROLES	13451.737.462,79C	7009.229.957,08C	83312.798.579,40C	96764.536.042,19C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	2295.603.119,90C	206.806.785,89C	528.327.102,39C	2823.930.222,29C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		189.894.022,75C	925.885.594,77C	925.885.594,77C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	215.528.381,04C	6.564.132,57C	15.587.415,27C	231.115.796,31C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	2057.927.007,65C	274.525,44D	443.329.287,85D	1614.597.719,80C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	19.390.432,55C	47.400,57C	789.144,00D	18.601.288,55C
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	10.575.755,44C	30.972.524,20C	30.999.949,15C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	792.706.286,40C	90.926.224,52C	401.122.959,55C	1193.829.245,95C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		308.151.384,11C	996.590.819,45C	996.590.819,45C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	151.234.281,72C	193.603.699,70D	51.653.555,45D	99.580.726,27C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	641.150.047,31C	24.946.486,26D	545.069.094,15D	96.080.953,16C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	321.957,37C	1.325.026,37C	1.254.789,70C	1.576.747,07C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1132.025.281,97C	14862.148.894,81C	14862.148.894,81C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		642.123.341,27C	10674.456.297,53C	10674.456.297,53C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		464.918.881,35C	3187.069.175,52C	3187.069.175,52C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		24.949.759,35C	984.361.029,89C	984.361.029,89C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		33.300,00C	16.262.391,87C	16.262.391,87C
8.9.1.1.1.04.00	PD - RP CANCELADO		271.252,35C	1.959.836,19C	1.959.836,19C
8.9.1.1.1.04.01	PD - RP CANCELADO		271.252,35C	1.959.836,19C	1.959.836,19C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	3088.309.406,30D	1430.029.544,73D	15793.558.792,94D	18881.868.199,24D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	3088.309.406,30D	1429.997.523,90D	15793.477.518,37D	18881.786.924,67D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		32.020,83D	81.274,57D	81.274,57D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			65024.682.075,00C	65024.682.075,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REESTIMA			2294.085.022,35C	2294.085.022,35C
8.9.2.1.1.01.04	* = ANULACAO DA PREVISAO POR			1796.395.984,45D	1796.395.984,45D
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			65522.371.112,90D	65522.371.112,90D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2847.118.441,92C	34374.191.624,82C	34374.191.624,82C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		2847.118.441,92C	34374.191.624,82C	34374.191.624,82C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		2847.118.441,92C	34374.191.624,82C	34374.191.624,82C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		2847.118.441,92C	34374.191.624,82C	34374.191.624,82C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		498.937.613,13D	1481.174.271,94C	1481.174.271,94C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		500.135.469,44C	2304.618.682,54C	2304.618.682,54C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		2845.460.511,95C	30533.058.443,42C	30533.058.443,42C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		460.073,66C	55.340.226,92C	55.340.226,92C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		84.775.999,86C	739.419.211,17C	739.419.211,17C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	NOVEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/12/2015	PAG:	53

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		84.775.999,86D	739.419.211,17D	739.419.211,17D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	13451.737.462,79C	4162.111.515,16C	48938.606.954,58C	62390.344.417,37C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	10.207.495,98D	242.145.830,31C	7368.180.757,83C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	10.207.495,98D	242.145.830,31C	7368.180.757,83C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	10.207.495,98D	242.145.830,31C	7368.180.757,83C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	3580.264.833,31C	5.608.741,86D	93.707.873,73C	3673.972.707,04C
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	12.912.246,68D	56.861.498,58C	772.003.724,42C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	854.981.424,02C		156.715,05D	854.824.708,97C
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		6.505.282,38C	69.934.277,98C	69.934.277,98C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	9.865.382,49C		1.632.423,89D	8.232.958,60C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1543.922.071,31C	1.808.210,18C	23.431.318,96C	1567.353.390,27C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		3884.614.681,11C	45672.692.782,05C	45672.692.782,05C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	1280.132.969,21C	302.959.107,26C	2608.439.645,58C	3888.572.614,79C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		500.135.469,44C	2304.618.682,54C	2304.618.682,54C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		104.130.768,18C	665.970.595,49C	665.970.595,49C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		596.916.013,84C	1326.857.134,06C	1326.857.134,06C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		199.688.710,73D	279.919.417,60C	279.919.417,60C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		4.790.601,49D	27.511.385,64C	27.511.385,64C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		3.567.999,64C	4.360.149,75C	4.360.149,75C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	1280.132.969,21C	197.176.362,18D	303.820.963,04C	1583.953.932,25C
8.9.9.2.1.02.01	CONSIGNACOES	420.108.692,36C	174.003.037,59D	17.638.686,15D	402.470.006,21C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	2.024.379,76C	59.285,83D	165.977,71D	1.858.402,05C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	306.788.185,38C	8.188.256,92C	44.349.834,55C	351.138.019,93C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	118.329,80C	31.291,03C	87.013,80D	31.316,00C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	38.474.115,39C	1.692.534,81D	20.232,86D	38.453.882,53C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	37.816.983,94C	26.211.513,58D	27.098.644,15D	10.718.339,79C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		1.406.227,29D	42.910,18C	42.910,18C
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR	474.802.282,58C	27.941.474,15D	218.449.095,45C	693.251.378,03C
8.9.9.2.1.02.10	DEPOSITOS DIVERSAS ORIGENS -		26.472.384,46C	77.676.396,82C	77.676.396,82C
8.9.9.2.1.02.11	DEPOSITOS DIVERSAS ORIGENS -		592.493,96D	486.746,58C	486.746,58C
8.9.9.2.1.02.12	DEPOSITOS DIVERSAS ORIGENS-D		38.272,62C	7.826.534,13C	7.826.534,13C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1692.919.966,51C	27.627.442,34D	1470.019.427,47D	222.900.539,04C
8.9.9.2.2.02.00	RESTOS A PAGAR	1688.999.571,35C	27.627.442,34D	1466.487.344,90D	222.512.226,45C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	710.012.648,35C	25.276.767,89D	592.634.133,97D	117.378.514,38C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	595.108.893,47C	200.854,46D	542.528.919,56D	52.579.973,91C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	202.023.056,89C		191.907.646,65D	10.115.410,24C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	37.224.413,55C		37.207.857,37D	16.556,18C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	22.639.480,87C	1.337.904,48D	6.767.409,37D	15.872.071,50C
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	811.915,51D	95.441.377,98D	26.531.497,71C
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	6.409,99C			6.409,99C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	3.920.395,16C		3.532.082,57D	388.312,59C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	3.920.395,16C		3.532.082,57D	388.312,59C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2015

PAG: 54

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		1930.999.907,10C	23711.137.982,35C	23711.137.982,35C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		1930.999.907,10C	23711.137.982,35C	23711.137.982,35C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		616.045.664,35C	5650.394.134,33C	5650.394.134,33C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		290.643.864,55C	8840.800.084,32C	8840.800.084,32C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHER		265.999.975,60C	2282.596.116,71C	2282.596.116,71C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		42.572.151,35C	370.146.576,12C	370.146.576,12C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		697.452.249,11C	6343.696.957,00C	6343.696.957,00C
8.9.9.2.3.01.06	= PRECATORIOS TJ		4.662.072,59C	121.316.262,08C	121.316.262,08C
8.9.9.2.3.01.07	= PRECATORIOS TRT		8.740.570,69C	34.336.207,72C	34.336.207,72C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		4.883.358,86C	67.851.644,07C	67.851.644,07C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		26.984.193,67C	1422.293.188,60C	1422.293.188,60C
8.9.9.2.4.01.00	RESTOS A PAGAR		26.984.193,67C	1418.761.106,03C	1418.761.106,03C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		25.421.079,65C	632.612.878,91C	632.612.878,91C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		225.209,54C	550.258.508,12C	550.258.508,12C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHER			191.914.452,26C	191.914.452,26C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			37.207.857,37C	37.207.857,37C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8		1.337.904,48C	6.767.409,37C	6.767.409,37C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			3.532.082,57C	3.532.082,57C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			3.532.082,57C	3.532.082,57C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1926.630.580,34C	20539.261.611,10C	20539.261.611,10C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1926.630.580,34C	20539.261.611,10C	20539.261.611,10C
8.9.9.2.5.01.01	= CONSIGNACOES		587.341.578,28C	4528.735.257,19C	4528.735.257,19C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.067.129,82C	11.972.825,68C	11.972.825,68C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		855.564.218,46C	10780.208.650,36C	10780.208.650,36C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		953,47D	122.512,00C	122.512,00C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		482.658.607,25C	5218.222.365,87C	5218.222.365,87C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2973.052.935,72D	275.331.664,92D	1138.420.218,11D	4111.473.153,83D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2973.052.935,72D	275.331.664,92D	1138.420.218,11D	4111.473.153,83D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2973.052.935,72D	275.331.664,92D	1138.420.218,11D	4111.473.153,83D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	6325.702.535,27C	287.704.330,03C	3023.768.342,22C	9349.470.877,49C
8.9.9.9.9.00.00	OUTROS CONTROLES	6325.702.535,27C	287.704.330,03C	3023.768.342,22C	9349.470.877,49C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		13.923,98C	118.593,00C	118.593,00C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		13.923,98C	118.593,00C	118.593,00C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	12.971.139,02C	7.452.742,15C	17.132.826,56C	30.103.965,58C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	548.469,28C	7.452.742,15C	29.545.342,48C	30.093.811,76C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	12.422.669,74C		12.412.515,92D	10.153,82C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		5.011.521,19C	145.378.434,80C	145.378.434,80C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		3.290.088,24C	119.222.012,56C	119.222.012,56C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		1.717.264,45C	25.055.126,02C	25.055.126,02C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		4.168,50C	1.101.296,22C	1.101.296,22C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	80.403.137,96C	10.412.005,98C	13.653.546,94C	94.056.684,90C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	69.135.292,42C	10.810.636,64C	16.040.245,77C	85.175.538,19C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	11.255.799,16C	398.630,66D	2.386.698,83D	8.869.100,33C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	12.046,38C			12.046,38C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	33.316.476,83C	716.993,66C	15.301.275,90C	48.617.752,73C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2015

PAG: 55

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	31.567.023,17C	707.658,29C	14.203.945,64C	45.770.968,81C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.735.444,88C	9.335,37C	1.097.330,26C	2.832.775,14C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	14.008,78C			14.008,78C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77C			204.691,77C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	204.691,77C			204.691,77C
8.9.9.9.9.08.01	= DESCONTOS CONCEDIDOS - DEC	59.457.923,32C	1.337.904,48D	6.705.034,36D	52.752.888,96C
8.9.9.9.9.08.02	RESTOS A PAGAR TRANSFERIDOS	302.472.257,81D			302.472.257,81D
8.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	231.612.631,48C	1.337.904,48C	6.705.034,36C	238.317.665,84C
8.9.9.9.9.08.04	= DESCONTOS CONCEDIDOS - FEC	690.603,86C			690.603,86C
8.9.9.9.9.08.05	= DESCONTOS CONCEDIDOS - DEC	10.711.099,15C			10.711.099,15C
8.9.9.9.9.20.00	RESULTADO LIQUIDO DO FUNDEB	5746.758.644,95C	264.097.143,07C	2832.183.665,02C	8578.942.309,97C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	10955.919.977,51C	456.447.093,67C	5191.123.721,72C	16147.043.699,23C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	5209.161.332,56D	192.349.950,60D	2358.940.056,70D	7568.101.389,26D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	48.058.539,18C			48.058.539,18C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	48.058.539,18C			48.058.539,18C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	403.989.905,56C			403.989.905,56C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	403.989.905,56C			403.989.905,56C
RESUMO :					
ATIVO	=	48.600.945.087,06D			
PASSIVO E PATRIMONIO LIQUIDO	=	72.950.145.813,91C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	116.050.696.707,31D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	91.701.495.980,46C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	185.300.301.029,00D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	185.300.301.029,00C			
CONTROLES DEVEDORES	=	302.030.513.865,63D			
CONTROLES CREDITORES	=	302.030.513.865,63C			