

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	OUTUBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	16/11/2015	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	110.203.374,19D	1004.895.214,77C	48447.912.914,56D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8667.425.982,09D	182.379.682,53C	2117.827.321,34C	6549.598.660,75D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	6524.315.725,91D	51.550.372,36C	2309.243.277,44C	4215.072.448,47D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	6524.315.725,91D	51.550.372,36C	2309.243.277,44C	4215.072.448,47D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	6524.315.556,13D	51.550.372,36C	2309.243.516,08C	4215.072.040,05D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	641.978.640,99D	181.488.482,04C	576.692.019,70C	65.286.621,29D
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	181.488.482,04C	576.692.019,70C	65.255.117,58D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	846.913.798,43D	222.998.303,17C	84.031.828,66C	762.881.969,77D
1.1.1.1.1.03.01	= BANCO ITAU S/A	32.096.404,11D	52.052.145,54D	78.349.139,49D	110.445.543,60D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	178.464.364,58D	315.028.031,93C	105.142.570,24D	283.606.934,82D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	565.959.934,36D	29.765.627,11D	270.122.518,90C	295.837.415,46D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	65.126.151,45D	10.225.528,58D	4.102.057,17D	69.228.208,62D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	361.164.076,62D	45.271.194,51D	114.308.234,71C	246.855.841,91D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	355.897.132,69C	45.284.766,98C	112.805.158,05D	243.091.974,64C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4849.303.128,05D	302.749.175,76D	1652.092.514,59C	3197.210.613,46D
1.1.1.1.1.04.01	= POUPANCA	328.472.107,42D	1.190.499,07C	8.030.298,95C	320.441.808,47D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	4520.831.020,63D	303.939.674,83D	1644.062.215,64C	2876.768.804,99D
1.1.1.1.1.04.98	= APLICACOES CUTE	696.928.121,99D	200.131.882,08D	98.871.375,44D	795.799.497,43D
1.1.1.1.1.04.99	* = APLICACOES CUTE - REFLEX	696.928.121,99C	200.131.882,08C	98.871.375,44C	795.799.497,43C
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	120.098.416,52D	50.187.237,09D	3.572.846,87D	123.671.263,39D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	21.254.263,82D	2.187.818,80D	5.156.844,74D	26.411.108,56D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECF	745.041,93D	63.006,30C	1.357.356,26D	2.102.398,19D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	54.839.632,16D	29.014.339,69D	1.431.689,73C	53.407.942,43D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	39.823.818,24D	19.841.604,12D	86.876,15C	39.736.942,09D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	408.998,90D	214.610,10D	810.098,73D	1.219.097,63D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	3.026.661,47D	1.008.129,32C	2.232.886,98C	793.774,49D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.600.000,00D			2.600.000,00D
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.600.000,00D			2.600.000,00D
1.1.1.1.1.09.00	RECURSOS VINCULADOS	63.421.572,14D			63.421.572,14D
1.1.1.1.1.09.01	= DEPOSITOS A DISP. JUDICIAR	63.421.572,14D			63.421.572,14D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	169,78D		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	7.675.853,56D	339.217.587,48C	227.953.915,80D
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	7.675.853,56D	51.303.528,66C	89.730.188,60D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	29.996.033,39D	30.000,00D	11.790.372,65D	41.786.406,04D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	29.996.033,39C	30.000,00C	11.790.372,65C	41.786.406,04C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	58.939.326,91D	3.823.163,15D	57.206.276,37C	1.733.050,54D
1.1.2.3.2.01.00	CONVENIOS	222.439.049,85C	1.170.720,00C	3.082.572,02D	219.356.477,83C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2015			
		MES: OUTUBRO			
		EMISSAO: 16/11/2015			
		PAG: 2			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	758.144.046,39D	476.978,60D	19.510.072,99D	777.654.119,38D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	980.583.096,24C	1.647.698,60C	16.427.500,97C	997.010.597,21C
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	118.378.985,81D	4.993.883,15D	53.709.306,68D	172.088.292,49D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	60.776.288,91D	5.298.239,66D	48.386.966,04D	109.163.254,95D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	5.018.555,57D	7.908,06D	135.982,65D	5.154.538,22D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	52.584.141,33D	312.264,57C	5.186.357,99D	57.770.499,32D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	162.999.390,95D		113.998.155,07C	49.001.235,88D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	162.999.390,95D		113.998.155,07C	49.001.235,88D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	9.625.049,08D	715.238,29D	1.586.789,80D	11.211.838,88D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	572.901.011,18D	4.873.907,87D	131.619.750,34D	704.520.761,52D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	572.901.011,18C	4.873.907,87C	131.619.750,34C	704.520.761,52C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	9.625.049,08D	715.238,29D	1.586.789,80D	11.211.838,88D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	341.566,64D	14.240,21C	200.476,46C	141.090,18D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	8.096.042,32D	733.650,92D	1.665.702,23D	9.761.744,55D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7	1.187.440,12D	4.172,42C	121.564,03D	1.309.004,15D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	20.660.794,76D	29.228,81C	19.567.446,74C	1.093.348,02D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	20.660.794,76D	29.228,81C	19.567.446,74C	1.093.348,02D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	94.353,97D	10.601,03C	84.057,22D	178.411,19D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	19.962.900,41D		19.771.633,06C	191.267,35D
1.1.2.3.4.02.03	= CESSAO SERVIDORES-DEC.42.7	603.540,38D	18.627,78C	120.129,10D	723.669,48D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	51.808.546,51D	3.166.680,93D	23.883.404,65D	75.691.951,16D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	89.724.983,27D	591.000,00D	3.364.133,09D	93.089.116,36D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	89.724.983,27C	591.000,00C	3.364.133,09C	93.089.116,36C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	51.808.546,51D	3.166.680,93D	23.883.404,65D	75.691.951,16D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	326.546,51D	85.478,12D	656.793,07D	983.339,58D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	43.265.952,88D	3.181.904,73D	22.689.064,10D	65.955.016,98D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.216.047,12D	100.701,92C	537.547,48D	8.753.594,60D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.4.1.01.00	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.4.1.01.01	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.5.0.00.00	DIVIDA ATIVA TRIBUTARIA	364.435.788,00D			364.435.788,00D
1.1.2.5.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	364.435.788,00D			364.435.788,00D
1.1.2.5.1.01.00	DIVIDA ATIVA TRIBUTARIA	364.435.788,00D			364.435.788,00D
1.1.2.5.1.01.01	DIVIDA ATIVA TRIBUTARIA	364.435.788,00D			364.435.788,00D
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.725.294,34D			7.725.294,34D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.725.294,34D			7.725.294,34D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	7.725.294,34D			7.725.294,34D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	7.725.294,34D			7.725.294,34D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	242.465.904,93C			242.465.904,93C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	242.465.904,93C			242.465.904,93C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	242.465.904,93C			242.465.904,93C
1.1.2.9.1.01.05	* AJUSTES PARA PERDAS - DIVI	236.646.011,49C			236.646.011,49C
1.1.2.9.1.01.06	* AJUSTES PARA PERDAS - DIV.	5.819.893,44C			5.819.893,44C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	858.946.832,06D	35.661.375,45D	284.463.076,47D	1143.409.908,53D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2015 MES: OUTUBRO			
		EMISSAO: 16/11/2015 PAG: 3			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.066.660,92D	11.998.765,99D	179.660.042,51D	181.726.703,43D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.066.660,92D	11.998.765,99D	179.660.042,51D	181.726.703,43D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.066.660,92D	303.511,88D	900.774,57D	2.967.435,49D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.066.660,92D	303.511,88D	900.774,57D	2.967.435,49D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		11.695.254,11D	178.759.267,94D	178.759.267,94D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		11.695.254,11D	178.759.267,94D	178.759.267,94D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	95.230.535,47D	175.073,62C	49.594.276,30C	45.636.259,17D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.419.544,84D	56.326,76D	75.821,31D	3.495.366,15D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.419.544,84D	56.326,76D	75.821,31D	3.495.366,15D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.260.950,86D			3.260.950,86D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE	158.593,98D	56.326,76D	75.821,31D	234.415,29D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	91.731.993,87D	231.400,38C	49.636.445,09C	42.095.548,78D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	91.731.993,87D	231.400,38C	49.636.445,09C	42.095.548,78D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	91.731.993,87D	231.400,38C	49.636.445,09C	42.095.548,78D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	78.996,76D		33.652,52C	45.344,24D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	78.996,76D		33.652,52C	45.344,24D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	78.996,76D		33.652,52C	45.344,24D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	350.217.373,49D	1.476.623,54C	854.121,83D	351.071.495,32D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	350.217.373,49D	1.476.623,54C	854.121,83D	351.071.495,32D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	350.217.373,49D	1.476.623,54C	854.121,83D	351.071.495,32D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	402.063,06D			402.063,06D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	4.754.565,93D	1.630,05C	103.361,04C	4.651.204,89D
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	= RESPONSÁVEIS POR DANOS	37.054.710,68D		987.973,91D	38.042.684,59D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	88.250,65D		607,33C	87.643,32D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	22.446.551,89D	1.339.505,92C	1.294.868,12C	21.151.683,77D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	265.229.399,82D		2.546.624,46C	262.682.775,36D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	16.497.233,11D	135.487,57C	3.811.608,87D	20.308.841,98D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVEIS E VALO	98.220.917,97D	1.103.995,82D	5.906.243,51D	104.127.161,48D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	98.220.917,97D	1.103.995,82D	5.906.243,51D	104.127.161,48D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	98.220.917,97D	1.103.995,82D	5.906.243,51D	104.127.161,48D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	45.759.527,88D	1.103.995,82D	5.879.326,53D	51.638.854,41D
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		26.916,98D	166.449,39D
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	24.210.310,80D	147.636.944,92D	460.848.289,13D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	69.342.388,19D	11.204.156,28D	27.107.766,04D	96.450.154,23D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	69.342.388,19D	1.702.827,23D	10.266.584,83D	79.608.973,02D
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	2.444,96D	2.444,96D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	2.490.086,01D			2.490.086,01D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	209,38D			209,38D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	2.851.108,05D			2.851.108,05D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	126.467,97D	30.781,28C	28.774,04C	97.693,93D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		MOVIMENTO DO EXERCICIO			
CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	21.768.753,46D	1.733.914,13D	9.988.222,53D	31.756.975,99D
1.1.3.8.1.01.31	= DIVIDENDOS PROPOSTOS A REC	38.710.846,63D			38.710.846,63D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	736.554,91D		304.691,38D	1.041.246,29D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		9.501.329,05D	16.841.181,21D	16.841.181,21D
1.1.3.8.1.02.01	VALORES A CREDITAR		164.300,27C	498.866,65D	498.866,65D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		2.599,61C		
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		9.693.761,87D	16.385.969,85D	16.385.969,85D
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		25.532,94C	42.038,58C	42.038,58C
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	103.653.832,73D	12.249,23C	605.587,15D	104.259.419,88D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	103.653.832,73D	12.249,23C	605.587,15D	104.259.419,88D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	37.309.941,58D	52.280,35D	476.651,19D	37.786.592,77D
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	61,60C		66.129.797,25D
1.1.3.8.2.01.07	= CRED.A RECEB.P/COMPENSACAO		64.467,98C	128.935,96D	128.935,96D
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		161.523,07D	731.627,07D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN	570.104,00D		161.523,07D	731.627,07D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO	570.104,00D		161.523,07D	731.627,07D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	139.645.019,29D	13.018.403,75D	119.762.068,66D	259.407.087,95D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	139.645.019,29D	13.018.403,75D	119.762.068,66D	259.407.087,95D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	139.645.019,29D	13.018.403,75D	119.762.068,66D	259.407.087,95D
1.1.5.0.0.00.00	ESTOQUES	615.705.131,24D	18.954.129,41D	19.381.568,50C	596.323.562,74D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	616,50D			616,50D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	616,50D			616,50D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	616,50D			616,50D
1.1.5.4.1.01.01	MATERIAS PRIMAS	616,50D			616,50D
1.1.5.6.0.00.00	ALMOXARIFADO	504.005.948,56D	18.954.129,41D	19.381.568,50C	484.624.380,06D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	504.005.948,56D	18.954.129,41D	19.381.568,50C	484.624.380,06D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	122.268.630,22D	5.829.474,31D	4.463.741,30D	126.732.371,52D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	122.268.630,22D	5.829.474,31D	4.463.741,30D	126.732.371,52D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	381.737.318,34D	13.124.655,10D	23.845.309,80C	357.892.008,54D
1.1.5.6.1.02.01	= C.EST.SAUDE-DEPTO.DE INSUM	377.077.870,07D	13.124.655,10D	23.845.309,80C	353.232.560,27D
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.	1.268.626,74D			1.268.626,74D
1.1.5.6.1.02.03	= SEC.EST.DE JUSTICA-DEPTO S	2.686.161,72D			2.686.161,72D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	677.219,81D			677.219,81D
1.1.5.6.1.02.17	= DEGASE	27.440,00D			27.440,00D
1.1.5.8.0.00.00	OUTROS ESTOQUES	111.698.566,18D			111.698.566,18D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	111.698.566,18D			111.698.566,18D
1.1.5.8.1.01.00	OUTROS ESTOQUES	111.698.566,18D			111.698.566,18D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	111.447.736,45D			111.447.736,45D
1.1.5.8.1.01.90	= INVEST. EM REGIME DE EXEC.	250.829,73D			250.829,73D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	101.286.789,60D	193.120.668,59C	265.552.035,61D	366.838.825,21D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	127.154,26D		20.584,43C	106.569,83D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	127.154,26D		20.584,43C	106.569,83D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	OUTUBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	16/11/2015	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		20.584,43C	106.569,83D
1.1.9.1.1.01.01	= PREMIO DE SEGUROS A APROP	127.154,26D		20.584,43C	106.569,83D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	79.980,08D	20.586,82C	57.839,37D	137.819,45D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	79.980,08D	20.586,82C	57.839,37D	137.819,45D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	79.980,08D	20.586,82C	57.839,37D	137.819,45D
1.1.9.3.1.01.01	= PERIODICOS	79.980,08D	20.586,82C	57.839,37D	137.819,45D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	101.079.655,26D	193.100.081,77C	265.514.780,67D	366.594.435,93D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	83.428.639,86D	110.361.106,31C	83.426.347,86C	2.292,00D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	83.428.639,86D	110.361.106,31C	83.426.347,86C	2.292,00D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	83.428.639,86D	110.361.106,31C	83.426.347,86C	2.292,00D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	17.651.015,40D	82.738.975,46C	348.941.128,53D	366.592.143,93D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	17.651.015,40D	82.738.975,46C	348.941.128,53D	366.592.143,93D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		82.738.975,46C	295.612.854,88D	295.612.854,88D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	17.651.015,40D		53.328.273,65D	70.979.289,05D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	40785.382.147,24D	292.583.056,72D	1112.932.106,57D	41898.314.253,81D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	21032.744.711,11D	30.822.056,44D	740.974.814,78C	20291.769.896,33D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	19625.005.667,73D	71.217,34C	836.046.226,78C	18788.959.440,95D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	19625.005.667,73D	71.217,34C	836.046.226,78C	18788.959.440,95D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1205.490.472,15D	210.479,41C	3.223.640,89C	1202.266.831,26D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	77.560.527,20D		959.794,30C	76.600.732,90D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1127.929.944,95D	210.479,41C	2.263.846,59C	1125.666.098,36D
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./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	139.262,07D	17.863.057,95C	1454.061.761,68D
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	139.262,07D	503.037,98D	1472.129.253,29D
1.2.1.1.1.05.92	* = COMP.PREC.JUDIC./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	30.893.273,78D	95.071.412,00D	1502.810.455,38D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	266.431.891,88D	18.317.866,40D	18.686.105,66D	285.117.997,54D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	261.400.000,00D	18.317.866,40D	18.317.866,40D	279.717.866,40D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	261.400.000,00D	18.317.866,40D	18.317.866,40D	279.717.866,40D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	5.031.891,88D		368.239,26D	5.400.131,14D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	5.031.891,88D		368.239,26D	5.400.131,14D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1141.307.151,50D	12.575.407,38D	76.385.306,34D	1217.692.457,84D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1141.307.151,50D	12.575.407,38D	76.385.306,34D	1217.692.457,84D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1141.307.151,50D	12.575.407,38D	76.385.306,34D	1217.692.457,84D
1.2.2.0.0.00.00	INVESTIMENTOS	10119.385.678,51D	171.165.988,31D	987.648.568,35D	11107.034.246,86D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8650.218.065,32D		432.159.025,41D	9082.377.090,73D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8650.218.065,32D		432.159.025,41D	9082.377.090,73D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8650.218.065,32D		432.159.025,41D	9082.377.090,73D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9090.452.254,55D		432.157.707,71D	9522.609.962,26D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/11/2015 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	102.371,31D		1.317,70D	103.689,01D
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
1.2.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	512.215.728,43D	171.165.988,31D	555.489.542,94D	1067.705.271,37D
1.2.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	512.215.728,43D	171.165.988,31D	555.489.542,94D	1067.705.271,37D
1.2.2.2.7.1.01.00	BENS A INCORPORAR	512.215.728,43D	171.165.988,31D	555.489.542,94D	1067.705.271,37D
1.2.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	138.169.999,37D	121.721.495,21D	202.053.150,66D	340.223.150,03D
1.2.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	297.651.912,08D	48.294.617,69D	318.785.445,94D	616.437.358,02D
1.2.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	2.275.862,51D	913.837,00D	37.411.793,04D	39.687.655,55D
1.2.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	63.942.846,90D	236.038,41D	2.818.936,66C	61.123.910,24D
1.2.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO			50.994,67D	50.994,67D
1.2.2.2.7.1.01.06	= 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	88.567.071,66D	860.193.783,91D	10483.583.517,32D
1.2.3.1.0.00.00	BENS MOVEIS	3137.892.670,69D	39.967.735,42D	178.080.841,83D	3315.973.512,52D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	3137.892.670,69D	39.967.735,42D	178.080.841,83D	3315.973.512,52D
1.2.3.1.1.01.00	BENS MOVEIS	2872.362.055,07D	114.922.832,06C	2363.428.082,44C	508.933.972,63D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	221.528.143,64D	40.597.822,25C	150.447.631,27C	71.080.512,37D
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	202.110,00C	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	26.595.750,85C	101.819.837,84C	147.336.272,53D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	12.593.291,00D	49.030,54C	3.730.050,19C	8.863.240,81D
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	88.475,61C	2.241.053,67C	2.409.090,47D
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	6.538.130,74C	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	9.788,80C	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	14.980.710,78C	69.271.056,08C	55.794.471,57D
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	2.443.683,66C	7.272.356,98C	1.906.398,57D
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	23.134.755,40C	416.318.981,68C	104.714.350,00D
1.2.3.1.1.01.64	= AERONAVES	74.398.767,99D		74.398.767,99C	
1.2.3.1.1.01.65	= EMBARCACOES	212.159,29D	0,01C	212.159,29C	
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	67.343.067,84D		67.343.067,84C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/11/2015

PAG:

7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	282.573,42C	1.999.648,42C	3.282.820,12D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	144.178.441,90D	868.515,24D	13.195.328,03C	130.983.113,87D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	137.886.972,48D	868.515,24D	10.735.328,03C	127.151.644,45D
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	1.368.472,40D	2.940.924,91D	124.293.098,63D
1.2.3.1.1.03.01	= SEC. EST. SAUDE-DEPTO. DE INS	120.253.335,23D	1.368.472,40D	3.978.279,22D	124.231.614,45D
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		152.653.579,84D	2551.763.327,39D	2551.763.327,39D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR		284.374,69D	85.880.688,18D	85.880.688,18D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIE		42.337,61D	1.675.773,94D	1.675.773,94D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		17.844.712,85D	35.077.249,35D	35.077.249,35D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		1.184.597,02D	347.961.133,43D	347.961.133,43D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTE		58.471,30D	6.285.846,16D	6.285.846,16D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		8.479.635,82D	24.974.320,61D	24.974.320,61D
1.2.3.1.1.05.07	ARMAMENTOS		6.520.136,98D	20.668.321,03D	20.668.321,03D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		82.369,71D	4.010.051,93D	4.010.051,93D
1.2.3.1.1.05.09	DISCOTECAS E FILMOTECAS		0,01C	31.516,49D	31.516,49D
1.2.3.1.1.05.10	EMBARCACOES A CADASTRAR		76.055,65D	11.354.582,74D	11.354.582,74D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBR		52.818,84D	64.120.169,08D	64.120.169,08D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		1.067.535,19D	13.344.254,95D	13.344.254,95D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		48.244,31D	76.557,23D	76.557,23D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		13.629.824,35D	36.577.110,04D	36.577.110,04D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		597.894,12D	8.201.935,68D	8.201.935,68D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		168.735,78D	14.983.185,33D	14.983.185,33D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		4.119.567,26D	24.045.468,38D	24.045.468,38D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		4.458.062,51D	379.501.473,54D	379.501.473,54D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		2.870,40D	11.461.150,45D	11.461.150,45D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		68.327,90D	2.822.957,51D	2.822.957,51D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		16.346.345,54D	101.440.554,90D	101.440.554,90D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.			1.011.486,93D	1.011.486,93D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		27.395.847,36D	151.560.647,47D	151.560.647,47D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M		502,83D	210.027,90D	210.027,90D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE			622.325,16D	622.325,16D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		6.323,28D	70.738.724,56D	70.738.724,56D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		60.504,63D	1.465.245,55D	1.465.245,55D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA		32.627,08D	413.832.403,57D	413.832.403,57D
1.2.3.1.1.05.31	EQUIP., PECAS E ACESSORIOS A			5.845.100,00D	5.845.100,00D
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
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		148.480,00D	362.032,63D	362.032,63D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/11/2015

PAG:

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R			35.922.874,50D	35.922.874,50D
1.2.3.1.1.05.63	= VEICULOS DE TRACAO MECANIC		24.294.678,54D	428.674.742,70D	428.674.742,70D
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		22.998.781,00D	86.381.378,20D	86.381.378,20D
1.2.3.1.1.05.93	= BENS MOVEIS EM PODER DE TE		5.140,23D	69.621.082,37D	69.621.082,37D
1.2.3.1.1.05.97	BENS MOVEIS A CLASSIFICAR		2.577.777,07D	3.479.322,51D	3.479.322,51D
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	54.891.078,42D	718.328.659,40D	7480.037.863,28D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	6761.709.203,88D	54.891.078,42D	718.328.659,40D	7480.037.863,28D
1.2.3.2.1.01.00	BENS IMOVEIS	2238.066.118,55D	1.988.454,26D	27.007.236,77D	2265.073.355,32D
1.2.3.2.1.01.01	= EDIFICIOS	2041.126.091,16D	1.988.454,26D	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	52.902.624,16D	691.321.422,63D	5214.964.507,96D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	89.991.377,13D			89.991.377,13D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	15.000.000,00D		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	45.144.757,39D	812.620.392,60C	1352.826.933,43D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	710.427.181,09D	937.944,16C	1487.743.853,27D	2198.171.034,36D
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	8.695.810,93D	20.928.489,64D	1495.543.263,78D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	276.212.141,16C	6.291.742,18C	36.215.717,32C	312.427.858,48C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	276.212.141,16C	6.291.742,18C	36.215.717,32C	312.427.858,48C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	276.212.141,16C	6.291.742,18C	36.215.717,32C	312.427.858,48C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	47.966.203,88C	276.723,35C	2.767.233,50C	50.733.437,38C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	228.245.937,28C	40.639,57D	228.245.937,28D	
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		6.055.658,40C	261.694.421,10C	261.694.421,10C
1.2.4.0.0.00.00	INTANGIVEL	9.862.024,21D	2.027.940,31D	6.064.569,09D	15.926.593,30D
1.2.4.1.0.00.00	SOFTWARES	9.124.899,93D	2.283.428,32D	6.775.299,95D	15.900.199,88D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	9.124.899,93D	2.283.428,32D	6.775.299,95D	15.900.199,88D
1.2.4.1.1.01.00	SOFTWARES	9.124.899,93D	2.283.428,32D	6.775.299,95D	15.900.199,88D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	9.124.899,93D	2.283.428,32D	6.775.299,95D	15.900.199,88D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	2.757.458,98D	44.615,64D	1.099.885,76D	3.857.344,74D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	2.757.458,98D	44.615,64D	1.099.885,76D	3.857.344,74D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	2.757.458,98D	44.615,64D	1.099.885,76D	3.857.344,74D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	2.757.458,98D	44.615,64D	1.099.885,76D	3.857.344,74D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	2.020.334,70C	300.103,65C	1.810.616,62C	3.830.951,32C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	2.020.334,70C	300.103,65C	1.810.616,62C	3.830.951,32C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	2.020.334,70C	300.103,65C	1.810.616,62C	3.830.951,32C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	2.020.334,70C	300.103,65C	1.810.616,62C	3.830.951,32C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	49452.808.129,33C	739.783.228,46C	21430.572.735,53C	70883.380.864,86C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	8595.691.470,96C	50.958.476,47D	2287.694.676,79C	10883.386.147,75C



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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/11/2015 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	895.846.916,54C	219.501.777,04D	508.328.911,72C	1404.175.828,26C
2.1.1.1.0.00.00	PESSOAL A PAGAR	693.823.859,65C	121.722.717,87C	220.628.430,04C	914.452.289,69C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	599.668.346,74C	117.409.678,06C	190.383.799,23C	790.052.145,97C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		118.351.197,78C	727.983.480,32C	727.983.480,32C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		40.912.433,18C	200.901.075,03C	200.901.075,03C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		314.982,44C	1.328.022,89C	1.328.022,89C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		76.615.252,66C	461.928.256,48C	461.928.256,48C
2.1.1.1.1.01.04	= FERIAS A PAGAR		504.682,08C	63.794.391,80C	63.794.391,80C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		3.847,42C	31.734,12C	31.734,12C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	597.004.330,35C	405.202,00D	535.240.403,40D	61.763.926,95C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	585.748.531,19C	9.789,81D	533.252.335,23D	52.496.195,96C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	11.255.799,16C	395.412,19D	1.988.068,17D	9.267.730,99C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		536.317,72D	227.424,36C	227.424,36C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		536.317,72D	227.424,36C	227.424,36C
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	4.230.547,12C	31.902.789,45C	123.140.314,75C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		4.399.376,01C	42.674.555,07C	42.674.555,07C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		11.402,22D	67.377,52C	67.377,52C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		511.453,33C	552.857,31C	552.857,31C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		38.304,95C	285.398,50C	285.398,50C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		3.861.019,95C	41.768.921,74C	41.768.921,74C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	91.237.525,30C	168.828,89D	10.771.765,62D	80.465.759,68C
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	168.828,89D	4.406.200,96D	80.388.949,67C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	2.668.433,53C	25.822,13D	1.781.370,51D	887.063,02C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		25.822,13D	722.248,81C	722.248,81C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		25.822,13D	722.248,81C	722.248,81C
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	37.268,95C	37.273,83C	105.472,71C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		37.268,95C	105.472,71C	105.472,71C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		37.268,95C	105.472,71C	105.472,71C
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	71.045,87C	85.938,04C	267.293,24C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		71.045,87C	224.285,05C	224.285,05C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		71.045,87C	224.285,05C	224.285,05C
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	341.224.494,91D	287.700.481,68C	489.723.538,57C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	129.136,59C	1.515.408,61D	2.894.337,00C	3.023.473,59C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.515.408,61D	3.021.639,42C	3.021.639,42C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		1.495.559,35D	2.988.545,72C	2.988.545,72C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		19.849,26D	33.093,70C	33.093,70C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/11/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	341.346.669,61D	277.365.534,57C	464.150.749,46C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		341.346.668,61D	454.758.827,30C	454.758.827,30C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		6.423.725,68C	52.941.507,50C	52.941.507,50C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		351.531.047,31D	351.992.236,54C	351.992.236,54C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		155.991,14C	7.061.566,04C	7.061.566,04C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		3.199.867,85C	39.663.026,44C	39.663.026,44C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		404.794,03C	3.100.490,78C	3.100.490,78C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	186.785.214,89C	1,00D	177.393.292,73D	9.391.922,16C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	162.784.459,83C	1,00D	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	1.637.583,31C	7.440.610,11C	22.549.315,52C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.637.583,31C	21.827.661,61C	21.827.661,61C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		675.093,76C	12.606.889,90C	12.606.889,90C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		174,08D	1.112,00C	1.112,00C
2.1.1.4.3.01.03	= FGTS			3.248,02C	3.248,02C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		953.148,22C	9.081.907,67C	9.081.907,67C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		190,51C	2.244,84C	2.244,84C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		9.324,90C	132.259,18C	132.259,18C
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	83.861.775,70D	1232.963.804,72C	3694.253.939,22C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2154.887.494,90C	46.796.992,77D	802.888.169,94C	2957.775.664,84C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2154.887.494,90C	46.796.992,77D	802.888.169,94C	2957.775.664,84C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2154.887.494,90C	46.796.992,77D	802.888.169,94C	2957.775.664,84C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2154.887.494,90C	46.796.992,77D	802.888.169,94C	2957.775.664,84C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	207.113.650,89C	29.588.826,36D	422.948.204,30C	630.061.855,19C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	207.113.650,89C	29.588.826,36D	422.948.204,30C	630.061.855,19C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	207.113.650,89C	29.588.826,36D	422.948.204,30C	630.061.855,19C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	207.113.650,89C	29.588.826,36D	422.948.204,30C	630.061.855,19C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	99.288.988,71C	7.475.956,57D	7.127.430,48C	106.416.419,19C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	99.288.988,71C	7.475.956,57D	7.127.430,48C	106.416.419,19C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	99.288.988,71C	7.475.956,57D	7.127.430,48C	106.416.419,19C
2.1.2.3.3.02.01	= INSS	12.225.412,95C	1.745.310,04D	7.383.165,48D	4.842.247,47C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	24.651,45C	3.000.000,00C	21.000.000,00C
2.1.2.3.3.02.04	= REFIS IV	69.063.575,76C	5.755.297,98D	11.510.595,96C	80.574.171,72C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3391.855.462,76C	3581.855.853,08C	5104.171.223,87C	8496.026.686,63C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3391.855.462,76C	3581.855.853,08C	5104.171.223,87C	8496.026.686,63C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	3391.855.462,76C	3581.855.853,08C	5104.171.223,87C	8496.026.686,63C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR	3391.855.462,76C	3581.855.853,08C	5104.171.223,87C	8496.026.686,63C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	159.009.980,48C	188.420.005,01D	135.814.982,61C	294.824.963,09C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT	159.009.980,48C	188.420.005,01D	135.814.982,61C	294.824.963,09C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/11/2015

PAG: 11

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	188.420.005,01D	135.814.982,61C	294.824.963,09C
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	188.420.005,01D	135.814.982,61C	294.824.963,09C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	3391.855.462,76D	3581.855.853,08D	5104.171.223,87D	8496.026.686,63D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	3391.855.462,76D	3581.855.853,08D	5104.171.223,87D	8496.026.686,63D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	3391.855.462,76D	3581.855.853,08D	5104.171.223,87D	8496.026.686,63D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT	3391.855.462,76D	3581.855.853,08D	5104.171.223,87D	8496.026.686,63D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	188.420.005,01C	135.814.982,61D	294.824.963,09D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	159.009.980,48D	188.420.005,01C	135.814.982,61D	294.824.963,09D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	188.420.005,01C	135.814.982,61D	294.824.963,09D
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	188.420.005,01C	135.814.982,61D	294.824.963,09D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	803.077.202,91C	134.604.397,48C	6.098.089,30D	796.979.113,61C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	803.077.202,91C	134.604.397,48C	6.098.089,30D	796.979.113,61C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	645.790.721,34C	123.618.697,27C	80.724.979,43C	726.515.700,77C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		187.879.518,39C	538.217.823,48C	538.217.823,48C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		191.673.326,89C	484.314.878,27C	484.314.878,27C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		3.000,00C	138.000,00C	138.000,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		6.201.788,91D	2.066.064,08C	2.066.064,08C
2.1.3.1.1.01.04	= DIARIAS		5.006,43C	128.787,41C	128.787,41C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		47.962,08D	1.278.557,58C	1.278.557,58C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		7.500,00C	7.500,00C	7.500,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		1.777.901,67C	47.335.450,70C	47.335.450,70C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		2.200,32D	58.265,27C	58.265,27C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		664.734,71C	2.890.320,17C	2.890.320,17C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	644.534.342,57C	62.092.053,30D	457.112.189,28D	187.422.153,29C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	552.726.166,78C	61.668.863,61D	456.992.589,28D	95.733.577,50C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		423.297,97D	80.295,76C	80.295,76C
2.1.3.1.1.02.03	= FORNECEDORES/CREDITORES - DE	22.639.480,87C		5.429.504,89D	17.209.975,98C
2.1.3.1.1.02.04	= FORNECEDORES/CREDITORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDITORES - TERMOS	6.409,99C			6.409,99C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	69.135.292,42C	108,28C	5.229.609,13C	74.364.901,55C
2.1.3.1.1.02.21	= FORNECEDORES E CREDITORES (P	15.199,97C			15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		2.168.767,82D	564.725,75C	564.725,75C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		2.168.767,82D	564.725,75C	564.725,75C
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	4.707.009,30C	9.164.820,72C	50.125.503,37C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		4.724.454,34C	14.064.029,95C	14.064.029,95C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		4.724.454,34C	14.064.029,95C	14.064.029,95C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	40.960.682,65C	17.445,04D	4.899.209,23D	36.061.473,42C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	40.960.682,65C	17.445,04D	4.899.209,23D	36.061.473,42C
2.1.3.1.3.00.00	CONTAS A PAGAR - INTER OFSS		618.273,17D	19.861,25C	19.861,25C
2.1.3.1.3.01.00	TRANSFERENCIAS A UNIAO		618.273,17D	19.861,25C	19.861,25C
2.1.3.1.3.01.02	= CONVENIOS A DEVOLVER		618.273,17D	19.861,25C	19.861,25C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	116.325.798,92C	6.896.964,08C	96.007.750,70D	20.318.048,22C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		9.193.154,08C	9.538.112,63C	9.538.112,63C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/11/2015 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		9.193.154,08C	9.538.112,63C	9.538.112,63C
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	116.325.798,92C	2.296.190,00D	105.545.863,33D	10.779.935,59C
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-EXERC. A	116.325.798,92C	2.296.190,00D	105.545.863,33D	10.779.935,59C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.236.459,93C	3.206.145,65C	4.905.870,24D	32.330.589,69C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.213.465,00C	3.206.145,65C	4.905.870,24D	32.307.594,76C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	37.213.465,00C	3.206.145,65C	4.905.870,24D	32.307.594,76C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		3.206.145,65C	32.301.987,13C	32.301.987,13C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		3.198.217,00C	32.279.740,00C	32.279.740,00C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		7.928,65C	22.247,13C	22.247,13C
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	114.594.533,14C	555.873.941,35C	4949.464.211,44C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	1242.197.655,47C	44.086.982,69C	441.931.246,21C	1684.128.901,68C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	678.044.625,84C	97.662.606,55C	176.840.293,44C	854.884.919,28C
2.1.8.8.1.01.00	CONSIGNACOES	371.256.440,46C	100.271.692,93C	139.229.578,34C	510.486.018,80C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	74.196.586,06C	4.523.127,30D	5.662.778,08D	68.533.807,98C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	7.416.415,31C	5.874.235,23C	36.231.082,33C	43.647.497,64C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	18.233.341,72C	641.310,88C	8.582.629,55D	9.650.712,17C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE		33.737,94C	188.897,13C	188.897,13C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	3.598.123,30C	979.520,05C	126.929,26D	3.471.194,04C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	244.983,64C	87.258,23C	17.135,49D	227.848,15C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	3.527.773,11C	4.932,21D	3.334.721,43D	193.051,68C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	780.662,45C	48.881,98C	376.814,49D	403.847,96C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	2.119.533,23C	526.672,63C	396.562,91C	2.516.096,14C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	146.387,28C	39.687,88C	37.444,98C	183.832,26C
2.1.8.8.1.01.27	= EMPRESTIMOS	226.902.319,26C	90.746.653,65C	97.063.812,04C	323.966.131,30C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	3.227.251,90C	60.750,40D	152.862,87D	3.074.389,03C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	160.819,94C	7.173,56C	117.705,41C	278.525,35C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	2.596.572,86C	134.665,43C	700.582,63C	3.297.155,49C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	28.105.670,40C	550.865,14C	2.316.007,35C	30.421.677,75C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		4.884.320,41C	20.125.834,90C	20.125.834,90C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		305.519,83C	305.519,83C	305.519,83C
2.1.8.8.1.02.00	GARANTIAS	11.452.003,60C	888.951,28C	7.955.170,85C	19.407.174,45C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	11.452.003,60C	888.951,28C	7.955.170,85C	19.407.174,45C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	194.640.726,31C	5.533.336,46D	20.298.234,83C	214.938.961,14C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2015 MES: OUTUBRO			
		EMISSAO: 16/11/2015 PAG: 13			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	68.985.083,75C	169.459,71C	95.758,31C	69.080.842,06C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	125.655.642,56C	5.702.796,17D	20.202.476,52C	145.858.119,08C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	100.695.455,47C	2.035.298,80C	9.357.309,42C	110.052.764,89C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	342.213,81C	21.833,71D	21.066,67C	363.280,48C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	82.381.212,30C	963.411,75C	5.305.253,91C	87.686.466,21C
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	679.113,57C	759.381,83C	774.108,98C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	6.183,70C	137.235,26C	146.019,04C	152.202,74C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	11.718,91C	28.444,99D	40.713,78C	52.432,69C
2.1.8.8.1.04.07	= INDEBITOS FISCAIS - I.R.R.		4.758,50D		
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	61.555,94D	2.136.311,50D	1.270.867,68C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	9.006,77C	129.132,01C	934.213,00C	943.219,77C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.466,82C		452,00D	8.604.014,82C
2.1.8.8.1.04.12	= DEPOSITOS DE ENTIDADES NO	978.194,75C		978.194,75D	
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS		388,78C	2.620,13C	2.620,13C
2.1.8.8.1.04.14	DDO A CLASSIFICAR		662.649,46C	1.449.137,47C	1.449.137,47C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F	1.210,16C	1.530,12C	1.192,21C	2.402,37C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	4.925.166,50C	421.569,01D	3.807.213,94C	8.732.380,44C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	539.388.780,88C	55.069.806,51D	275.941.296,64C	815.330.077,52C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	513.276.397,97C	54.020.170,07D	248.062.871,55C	761.339.269,52C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	34.219.776,37C	547.169,54D	1.304.846,78C	35.524.623,15C
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	53.473.000,53D	246.390.569,60C	721.192.852,18C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	26.112.382,91C	1.049.636,44D	27.878.425,09C	53.990.808,00C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	18.347.459,58C	794.382,66D	30.284.734,53C	48.632.194,11C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	7.764.923,33C	255.253,78D	2.406.309,44D	5.358.613,89C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	18.887.455,18C	1.639.778,29C	7.673.800,82D	11.213.654,36C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	18.887.455,18C	1.639.778,29C	7.673.800,82D	11.213.654,36C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.918.768,80C	267.125,73C	505.869,07C	5.424.637,87C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	13.403.245,18C	1.365.638,66C	7.858.122,67D	5.545.122,51C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	127.361,62C	2.586,64C	52.649,47D	74.712,15C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	64.550,51C	952,10C	57.827,48D	6.723,03C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	193.651,51C	2.856,30C	173.482,40D	20.169,11C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	41.957,83C	618,86C	37.587,87D	4.369,96C
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	145.595,64D	3.176.543,05D	2.700.250,52C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	5.876.793,57C	145.595,64D	3.176.543,05D	2.700.250,52C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	5.876.793,57C	145.595,64D	3.176.543,05D	2.700.250,52C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3151.392.614,62C	70.507.550,45C	113.942.695,14C	3265.335.309,76C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	136.026.791,53C	13.592,26C	64.642.093,30D	71.384.698,23C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	118.329,80C	0,26C	118.304,83D	24,97C
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS	47.463,16C		47.463,16D	
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	70.866,64C	0,26C	70.841,67D	24,97C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 16/11/2015	PAG: 14

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		100.656,39C	485.092,72C	485.092,72C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		100.656,39C	485.092,72C	485.092,72C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	29.662.583,39C	30.000,00C	11.790.372,65C	41.452.956,04C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	29.662.583,39C	30.000,00C	11.790.372,65C	41.452.956,04C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	106.245.878,34C	117.064,39D	76.799.253,84D	29.446.624,50C
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		26.916,98C	13.703.000,93C
2.1.8.9.1.09.20	= CREDITORES ENTIDADES/AGENTES	7.587.123,61C	117.064,39D	3.508.525,40C	11.095.649,01C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1102.271.028,48C	541.452,14C	7.660.573,08C	1109.931.601,56C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	520.921.194,45C	64.473,54C	738.648,42C	521.659.842,87C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	668.649,33C	12.193,19C	261.997,23C	930.646,56C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.582.479,41C	52.280,35C	476.651,19C	195.059.130,60C
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	476.978,60C	6.921.924,66C	588.271.758,69C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	581.349.834,03C	476.978,60C	6.921.924,66C	588.271.758,69C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1785.552.827,40C	17.857.842,09C	108.375.698,43C	1893.928.525,83C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1456.899.028,38C	13.833.288,41C	3.905.392,67D	1452.993.635,71C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1456.899.028,38C	13.833.288,41C	3.905.392,67D	1452.993.635,71C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	328.653.799,02C	4.024.553,68C	112.281.091,10C	440.934.890,12C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	328.653.799,02C	4.024.553,68C	112.281.091,10C	440.934.890,12C
2.1.8.9.5.00.00	OUTRAS OBRIG. A CURTO PRAZO-I	127.541.967,21C	52.094.663,96C	62.548.516,93C	190.090.484,14C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	89.724.983,27C	591.000,00C	3.364.133,09C	93.089.116,36C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	89.724.983,27C	591.000,00C	3.364.133,09C	93.089.116,36C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	37.816.983,94C	51.503.663,96C	59.184.383,84C	97.001.367,78C
2.1.8.9.5.25.01	= COTA-PARTE MUNICIPIOS - IC		28.849.093,69C	51.204.012,36C	51.204.012,36C
2.1.8.9.5.25.02	= COTA-PARTE MUNICIPIOS - IP		862.136,84D	1.079.240,54C	1.079.240,54C
2.1.8.9.5.25.03	= COTA-PARTE MUNICIPIOS - IP		726.770,05C	800.000,00C	800.000,00C
2.1.8.9.5.25.04	= COTA-PARTE MUNICIPIOS - RO		1.041.245,90D	1.482.583,50C	1.482.583,50C
2.1.8.9.5.25.05	= COTA-PARTE MUNICIPIOS - CI		4.095.000,10C	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	19.736.182,86C	887.130,57D	36.929.853,37C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	92247.260.836,31C	804.608.689,15C	19119.002.333,30C	111366.263.169,61C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	239.481.941,02C	3.999.030,55C	546.446.957,59C	785.928.898,61C
2.2.1.1.0.00.00	PESSOAL A PAGAR	239.481.941,02C	3.999.030,55C	546.446.957,59C	785.928.898,61C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	239.481.941,02C	3.999.030,55C	546.446.957,59C	785.928.898,61C
2.2.1.1.1.02.00	PRECATORIO TJ	226.027.868,40C	3.999.030,55C	551.660.876,41C	777.688.744,81C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	226.027.868,40C	3.999.030,55C	625.825.071,10C	851.852.939,50C
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		5.224.617,82D	7.992.110,06C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	13.216.727,88C		5.224.617,82D	7.992.110,06C
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	761.733.236,69C	12570.532.070,94C	99271.368.494,33C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	76989.396.757,36C	1101.860.469,18C	8399.281.299,56C	85388.678.056,92C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2015			
		MES: OUTUBRO			
		EMISSAO: 16/11/2015			
		PAG: 15			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	76989.396.757,36C	1101.860.469,18C	8399.281.299,56C	85388.678.056,92C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	76989.396.757,36C	1101.860.469,18C	8399.281.299,56C	85388.678.056,92C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	76989.396.757,36C	1101.860.469,18C	8399.281.299,56C	85388.678.056,92C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	8870.786.592,72C	338.648.504,91D	4266.208.833,12C	13136.995.425,84C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	8870.786.592,72C	338.648.504,91D	4266.208.833,12C	13136.995.425,84C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	8870.786.592,72C	338.648.504,91D	4266.208.833,12C	13136.995.425,84C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	4.075.148,26C	158.514,10D	1.834.396,11C	5.909.544,37C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	8866.711.444,46C	338.489.990,81D	4264.374.437,01C	13131.085.881,47C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	840.653.073,31C	1.478.727,58D	94.958.061,74D	745.695.011,57C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	840.653.073,31C	1.478.727,58D	94.958.061,74D	745.695.011,57C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	840.653.073,31C	1.478.727,58D	94.958.061,74D	745.695.011,57C
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	1.478.727,58D	18.530.963,54D	204.656.805,15C
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	313.133.473,43D	3837.598.163,92D	39578.477.725,23C
2.2.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.L.P.-INT	43416.075.889,15C	313.133.473,43D	3837.598.163,92D	39578.477.725,23C
2.2.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	43416.075.889,15C	313.133.473,43D	3837.598.163,92D	39578.477.725,23C
2.2.2.5.3.03.01	= ENCARGOS FINANCEIROS A PAG	43416.075.889,15C	313.133.473,43D	3837.598.163,92D	39578.477.725,23C
2.2.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	1715.982.811,98C	49.448.627,17D	951.713.116,63C	2667.695.928,61C
2.2.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.LP-EXT	1715.982.811,98C	49.448.627,17D	951.713.116,63C	2667.695.928,61C
2.2.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	1715.982.811,98C	49.448.627,17D	951.713.116,63C	2667.695.928,61C
2.2.2.6.1.03.01	= ENCARGOS FINANCEIROS A PAG	1715.982.811,98C	49.448.627,17D	951.713.116,63C	2667.695.928,61C
2.2.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	43416.075.889,15D	313.133.473,43C	3837.598.163,92C	39578.477.725,23D
2.2.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	43416.075.889,15D	313.133.473,43C	3837.598.163,92C	39578.477.725,23D
2.2.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	43416.075.889,15D	313.133.473,43C	3837.598.163,92C	39578.477.725,23D
2.2.2.8.3.03.01	* = (-)ENC.FIN.A APROPRIAR -	43416.075.889,15D	313.133.473,43C	3837.598.163,92C	39578.477.725,23D
2.2.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D	49.448.627,17C	951.713.116,63D	2667.695.928,61D
2.2.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	1715.982.811,98D	49.448.627,17C	951.713.116,63D	2667.695.928,61D
2.2.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D	49.448.627,17C	951.713.116,63D	2667.695.928,61D
2.2.2.9.1.03.01	* = (-) ENC. FINANCEIROS A A	1715.982.811,98D	49.448.627,17C	951.713.116,63D	2667.695.928,61D
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	404.449.065,90C	3.764.890,81C	84.900.949,64C	489.350.015,54C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	404.449.065,90C	3.764.890,81C	84.900.949,64C	489.350.015,54C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	404.449.065,90C	3.764.890,81C	84.900.949,64C	489.350.015,54C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	404.449.065,90C	3.764.890,81C	84.900.949,64C	489.350.015,54C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	404.449.065,90C	3.764.890,81C	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	35.111.531,10C	5917.122.355,13C	10819.615.761,13C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	4902.493.406,00C	35.111.531,10C	5917.122.355,13C	10819.615.761,13C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1678.261.962,12C	451.666,00C	6653.516.077,28C	8331.778.039,40C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1678.261.962,12C	451.666,00C	6653.516.077,28C	8331.778.039,40C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	93.884.111,00C	451.666,00C	2.819.513,00C	96.703.624,00C
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

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/11/2015 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	34.659.865,10C	736.393.722,15D	2487.837.721,73C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	3224.231.443,88C	34.659.865,10C	736.393.722,15D	2487.837.721,73C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	3224.231.443,88C	34.659.865,10C	736.393.722,15D	2487.837.721,73C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	51390.144.177,94D	13.866.984,22D	23.875.725,44C	51366.268.452,50D
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	13.866.984,22D	23.875.725,44C	55494.184.177,28D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	55518.059.902,72D	13.743.619,30D	24.002.342,23C	55494.057.560,49D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	55439.784.972,02D	13.616.487,82D	40.675.932,83D	55480.460.904,85D
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	13.616.487,82D	5258.493.706,65C	37.598.997,87C
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	3963.808.963,18D	386.281,42D	4488.661.815,89C	524.852.852,71C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	13.224.959,38C	43.003,63C	11.870.809,76D	1.354.149,62C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	264.989.661,43D	3.401.602,89D	51.544.217,00D	316.533.878,43D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	142.507,76C	923,60C	130.944,28D	11.563,48C
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		34.279.036,41D	4.571.002,13C
2.3.7.1.1.03.08	= DEA - PESSOAL	115.583.747,53D	9.278.093,10D	6.315.746,31D	121.899.493,84D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	75.591,54D	75,70D	68.672,01C	6.919,53D
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 CREDITOS P	14.769,01C	2.600,00C	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	7.763.921,36D	169.833.675,99C	7.763.921,36D
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		100.089.460,97C	2.209.912,48D



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	OUTUBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	16/11/2015	PAG:	17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	87.896.074,10D		86.084.248,94C	1.811.825,16D
2.3.7.1.1.03.26	= DESINCORPORACAO DE MATERIA	310.470.717,37D		309.175.818,39C	1.294.898,98D
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	3.839,00D	215.187,06C	165.210,37D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	15.625.308,93C	7.170.456,32C	3.616.452,64C	19.241.761,57C
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	342,10C	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	137.108,60C	71.858.155,75C	6.191.230,59D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	78.049.386,34D	137.108,60C	71.858.155,75C	6.191.230,59D
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		40.309.037,60C	
2.3.7.1.2.03.05	= DESINCORPORACAO DE DIREITO	501.602,56D		145.847,64D	647.450,20D
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	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		742.861,94D	1.340.418,26D
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		3.729.582,88C	4.483.726,16C
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES	827.548,11D		1.824.150,88D	2.651.698,99D
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		6.741,50C	7.791,50C
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	264.240,08D	7.767.449,68D	7.919.438,05D
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	151.988,37D	264.240,08D	7.767.449,68D	7.919.438,05D
2.3.7.1.3.03.01	= AJUSTES DE EXERCICIOS ANTE		250.492,48D	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	13.747,60D
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACOES	0,50C		21.624,28C	21.624,78C
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		587.568,99C	514.013,00C
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	73.555,99D		587.568,99C	514.013,00C
2.3.7.1.5.03.01	= AJUSTES DE EXERCICIOS ANTE			69.240,00D	69.240,00D
2.3.7.1.5.03.03	= CANCELAMENTO DE RPP NAO PR			69.240,00C	69.240,00C
2.3.7.1.5.03.08	= DEA - PESSOAL	73.555,99D		587.568,99C	514.013,00C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		123.364,92D	126.616,79D	126.616,79D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		123.364,92D	123.364,92D	123.364,92D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		123.364,92D	123.364,92D	123.364,92D
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		123.364,92D	123.364,92D	123.364,92D
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT			3.251,87D	3.251,87D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/11/2015 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI			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	8509.932.526,47D	104123.665.113,65D		104123.665.113,65D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1411.196.186,89D	15323.709.063,95D		15323.709.063,95D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	1021.590.440,79D	10677.779.861,99D		10677.779.861,99D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	1017.131.726,07D	10644.705.952,81D		10644.705.952,81D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	1017.131.726,07D	10644.705.952,81D		10644.705.952,81D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	768.251.961,32D	8180.669.661,08D		8180.669.661,08D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	374.714.202,00D	3733.906.031,94D		3733.906.031,94D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	6.193.302,45D	65.337.385,42D		65.337.385,42D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	31.963.775,45D	306.367.761,13D		306.367.761,13D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	1.560.104,23D	15.407.663,61D		15.407.663,61D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	7.389.448,20D	74.399.826,85D		74.399.826,85D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	608.456,94D	5.913.146,85D		5.913.146,85D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	167.993.947,41D	1674.061.873,05D		1674.061.873,05D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	29.568.612,58D	294.208.689,17D		294.208.689,17D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	16.477.171,35D	234.718.615,30D		234.718.615,30D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	295.855,32D	2.489.674,51D		2.489.674,51D
3.1.1.1.1.11.17	SUBSTITUICOES	2.182.249,35D	20.258.688,68D		20.258.688,68D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	29.663.115,09D	297.792.682,69D		297.792.682,69D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	38.442,83D	401.366,15D		401.366,15D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	406.463,81D	4.095.519,64D		4.095.519,64D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	8.676.260,84D	68.751.891,23D		68.751.891,23D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	12.283.611,12D	144.032.925,06D		144.032.925,06D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	45.541.210,30D	697.342.070,95D		697.342.070,95D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	13.180.524,88D	132.423.742,59D		132.423.742,59D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	3.059,97D	30.599,70D		30.599,70D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	3.603.471,90D	73.568.285,98D		73.568.285,98D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	7.619.978,64D	200.797.047,39D		200.797.047,39D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	345,30D	770.611,81D		770.611,81D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	75.348,05D	804.990,19D		804.990,19D
3.1.1.1.1.11.33	ABONO PERMANENCIA	5.511.315,68D	75.720.396,76D		75.720.396,76D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	243.591,69D	2.898.304,91D		2.898.304,91D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	19.691,88D	196.461,67D		196.461,67D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		30.442.053,77D		30.442.053,77D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	103.496,72D	1.048.009,07D		1.048.009,07D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	2.334.907,34D	22.483.345,01D		22.483.345,01D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	248.879.764,75D	2464.036.291,73D		2464.036.291,73D
3.1.1.1.1.12.01	SOLDO	55.109.201,09D	561.675.026,53D		561.675.026,53D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	22.920.128,34D	225.411.160,88D		225.411.160,88D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	50.327.427,31D	508.288.265,03D		508.288.265,03D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	72.693.222,61D	733.255.237,08D		733.255.237,08D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	697.704,36D	7.009.579,44D		7.009.579,44D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS	11.341.807,72D	91.497.707,87D		91.497.707,87D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	31.165.295,46D	294.655.715,16D		294.655.715,16D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/11/2015 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.803.213,51D	17.233.544,22D	17.233.544,22D
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		2.798.338,35D	24.774.793,58D	24.774.793,58D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		23.426,00D	54.519,50D	54.519,50D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.458.714,72D	33.073.909,18D	33.073.909,18D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.458.714,72D	33.073.909,18D	33.073.909,18D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		4.408.540,73D	32.578.478,94D	32.578.478,94D
3.1.1.2.1.04.01	REMUNERACAO		4.408.540,73D	32.578.478,94D	32.578.478,94D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		50.173,99D	495.430,24D	495.430,24D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		16.895,88D	182.313,28D	182.313,28D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		33.278,11D	313.116,96D	313.116,96D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		152.260.307,41D	2202.630.574,66D	2202.630.574,66D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		131.442.880,72D	1995.920.054,05D	1995.920.054,05D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		131.442.880,72D	1995.920.054,05D	1995.920.054,05D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		131.442.880,72D	1995.920.054,05D	1995.920.054,05D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		87.099.175,29D	1465.413.961,02D	1465.413.961,02D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		37.477.345,36D	466.978.451,12D	466.978.451,12D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		6.866.360,07D	63.527.641,91D	63.527.641,91D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		14.141.365,85D	134.163.000,29D	134.163.000,29D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		14.141.365,85D	134.163.000,29D	134.163.000,29D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		14.141.365,85D	134.163.000,29D	134.163.000,29D
3.1.2.2.3.13.02	INSS		13.962.477,41D	131.982.120,26D	131.982.120,26D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		158.477,82D	1.961.657,39D	1.961.657,39D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		20.410,62D	219.222,64D	219.222,64D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		3.442,85D	38.940,42D	38.940,42D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		3.442,85D	38.940,42D	38.940,42D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		3.442,85D	38.940,42D	38.940,42D
3.1.2.3.1.13.01	FGTS		3.442,85D	38.940,42D	38.940,42D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		248.892,31D	6.607.887,06D	6.607.887,06D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		248.892,31D	6.607.887,06D	6.607.887,06D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		248.892,31D	6.607.887,06D	6.607.887,06D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		248.892,31D	6.607.887,06D	6.607.887,06D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		6.423.725,68D	65.900.692,84D	65.900.692,84D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		6.423.725,68D	65.900.692,84D	65.900.692,84D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		6.423.725,68D	65.900.692,84D	65.900.692,84D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		6.423.725,68D	65.900.692,84D	65.900.692,84D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		227.182.802,28D	2247.977.675,52D	2247.977.675,52D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		139.928.674,04D	1291.895.250,48D	1291.895.250,48D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		139.928.674,04D	1291.895.250,48D	1291.895.250,48D
3.1.3.1.1.09.00	SALARIO FAMILIA		4.318,08D	45.332,52D	45.332,52D
3.1.3.1.1.09.01	SALARIO FAMILIA		4.318,08D	45.332,52D	45.332,52D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		100.983.367,77D	950.717.644,66D	950.717.644,66D
3.1.3.1.1.16.01	AJUDA DE CUSTO		2.592.698,33D	9.388.307,67D	9.388.307,67D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.660.908,19D	10.266.114,06D	10.266.114,06D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		4.049.891,71D	40.016.425,68D	40.016.425,68D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 16/11/2015	PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		362.350,79D	3.354.794,59D	3.354.794,59D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		5.711,27D	57.112,70D	57.112,70D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		62.562.110,77D	628.897.977,95D	628.897.977,95D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		19.829.375,07D	187.707.361,23D	187.707.361,23D
3.1.3.1.1.16.13	AUXILIO MORADIA		170.307,32D	2.071.705,93D	2.071.705,93D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.262.117,27D	12.099.570,22D	12.099.570,22D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		3.008.286,57D	32.023.541,40D	32.023.541,40D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		5.479.610,48D	24.320.661,23D	24.320.661,23D
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		16.644.254,79D	166.924.241,53D	166.924.241,53D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		16.644.254,79D	166.924.241,53D	166.924.241,53D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		22.296.733,40D	174.208.031,77D	174.208.031,77D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		22.296.733,40D	174.208.031,77D	174.208.031,77D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		87.254.128,24D	956.082.425,04D	956.082.425,04D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		87.254.128,24D	956.082.425,04D	956.082.425,04D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		87.254.128,24D	956.082.425,04D	956.082.425,04D
3.1.3.3.1.17.02	AUXILIO MORADIA		59.717.972,08D	604.513.080,98D	604.513.080,98D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		27.411.221,60D	348.667.309,77D	348.667.309,77D
3.1.3.3.1.17.06	AJUDA DE CUSTO		82.773,27D	2.108.460,00D	2.108.460,00D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		42.161,29D	793.574,29D	793.574,29D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		10.162.636,41D	195.320.951,78D	195.320.951,78D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		4.404,44D	100.402,48D	100.402,48D
3.1.9.1.1.00.00	INDENTIZ. E RESTIT. TRABALHIS		4.404,44D	100.402,48D	100.402,48D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		4.404,44D	100.402,48D	100.402,48D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS			79.143,11D	79.143,11D
3.1.9.1.1.01.02	RESTITUICOES TRABALHISTAS		4.404,44D	21.259,37D	21.259,37D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		7.231.509,58D	92.384.758,37D	92.384.758,37D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		5.465.002,20D	77.165.192,37D	77.165.192,37D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		5.465.002,20D	77.165.192,37D	77.165.192,37D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		5.356.045,00D	70.147.493,68D	70.147.493,68D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		87.445,23D	1.248.276,67D	1.248.276,67D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		21.511,97D	5.769.422,02D	5.769.422,02D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		1.766.507,38D	15.219.566,00D	15.219.566,00D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		1.766.507,38D	15.219.566,00D	15.219.566,00D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.233.649,56D	11.451.071,74D	11.451.071,74D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		298.117,86D	1.762.009,71D	1.762.009,71D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		114.764,66D	856.005,74D	856.005,74D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		68.738,54D	675.736,54D	675.736,54D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		51.236,76D	474.742,27D	474.742,27D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		2.926.722,39D	102.835.790,93D	102.835.790,93D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		2.926.722,39D	102.835.790,93D	102.835.790,93D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		2.926.722,39D	102.835.790,93D	102.835.790,93D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL			63.994.851,70D	63.994.851,70D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.999.155,33D	14.068.679,99D	14.068.679,99D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		927.567,06D	24.772.259,24D	24.772.259,24D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 16/11/2015	PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	45.582.867,71D	459.445.226,27D	459.445.226,27D	459.445.226,27D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	23.203,67D	261.854,30D	261.854,30D	261.854,30D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	23.203,67D	261.854,30D	261.854,30D	261.854,30D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	23.203,67D	261.854,30D	261.854,30D	261.854,30D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	23.203,67D	261.854,30D	261.854,30D	261.854,30D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	20.616,56D	204.419,59D	204.419,59D	204.419,59D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	2.587,11D	47.126,43D	47.126,43D	47.126,43D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		10.308,28D	10.308,28D	10.308,28D
3.2.2.0.0.00.00	PENSOES	4.555.892,47D	44.555.692,07D	44.555.692,07D	44.555.692,07D
3.2.2.1.0.00.00	PENSOES - RPPS	4.555.564,19D	44.552.409,27D	44.552.409,27D	44.552.409,27D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	4.555.564,19D	44.552.409,27D	44.552.409,27D	44.552.409,27D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	4.555.564,19D	44.552.409,27D	44.552.409,27D	44.552.409,27D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	4.555.564,19D	44.552.409,27D	44.552.409,27D	44.552.409,27D
3.2.2.3.0.00.00	PENSOES - MILITAR	328,28D	3.282,80D	3.282,80D	3.282,80D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	328,28D	3.282,80D	3.282,80D	3.282,80D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	328,28D	3.282,80D	3.282,80D	3.282,80D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR	328,28D	3.282,80D	3.282,80D	3.282,80D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	18.886.366,00D	233.846.464,10D	233.846.464,10D	233.846.464,10D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	18.886.366,00D	233.846.464,10D	233.846.464,10D	233.846.464,10D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	18.886.366,00D	233.846.464,10D	233.846.464,10D	233.846.464,10D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	21.800,00D	301.800,00D	301.800,00D	301.800,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL	5.212.100,00D	52.713.082,10D	52.713.082,10D	52.713.082,10D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR	13.652.466,00D	176.351.382,00D	176.351.382,00D	176.351.382,00D
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE		4.261.200,00D	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	219.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	22.117.405,57D	180.781.215,80D	180.781.215,80D	180.781.215,80D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI	29.655,54D	367.105,07D	367.105,07D	367.105,07D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R	29.655,54D	367.105,07D	367.105,07D	367.105,07D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE	29.655,54D	367.105,07D	367.105,07D	367.105,07D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE	29.655,54D	367.105,07D	367.105,07D	367.105,07D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	22.087.750,03D	180.414.110,73D	180.414.110,73D	180.414.110,73D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	22.087.750,03D	180.414.110,73D	180.414.110,73D	180.414.110,73D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	19.048.408,75D	149.479.008,73D	149.479.008,73D	149.479.008,73D
3.2.9.9.1.03.01	AUXILIO CRECHE	2.332.729,71D	22.334.567,60D	22.334.567,60D	22.334.567,60D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	546.477,83D	3.041.020,84D	3.041.020,84D	3.041.020,84D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		28.552,80D	28.552,80D	28.552,80D
3.2.9.9.1.03.06	AUXILIO ADOCAO	745.412,10D	6.395.781,43D	6.395.781,43D	6.395.781,43D
3.2.9.9.1.03.07	AUXILIO EDUCACAO	7.712.058,58D	47.066.304,74D	47.066.304,74D	47.066.304,74D
3.2.9.9.1.03.08	AUXILIO DOENCA	217.474,47D	2.652.161,61D	2.652.161,61D	2.652.161,61D
3.2.9.9.1.03.09	AUXILIO SAUDE	6.956.728,06D	64.273.119,71D	64.273.119,71D	64.273.119,71D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL	537.528,00D	3.687.500,00D	3.687.500,00D	3.687.500,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	2.908.376,11D	29.542.176,17D	29.542.176,17D	29.542.176,17D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	2.908.376,11D	29.542.176,17D	29.542.176,17D	29.542.176,17D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO	130.965,17D	1.392.925,83D	1.392.925,83D	1.392.925,83D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO	130.965,17D	1.392.925,83D	1.392.925,83D	1.392.925,83D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/11/2015

PAG: 22

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		283.735.877,60D	2011.968.601,69D	2011.968.601,69D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		21.541.659,85D	314.935.115,31D	314.935.115,31D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		21.508.423,07D	313.651.980,57D	313.651.980,57D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		21.508.423,07D	313.651.980,57D	313.651.980,57D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		21.508.423,07D	313.651.980,57D	313.651.980,57D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		4.737.893,21D	231.498.985,98D	231.498.985,98D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		16.770.529,86D	82.152.994,59D	82.152.994,59D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		33.236,78D	1.283.134,74D	1.283.134,74D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		33.236,78D	1.283.134,74D	1.283.134,74D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		33.236,78D	1.283.134,74D	1.283.134,74D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		33.236,78D	1.283.134,74D	1.283.134,74D
3.3.2.0.0.00.00	SERVICOS		255.116.665,61D	1657.291.032,78D	1657.291.032,78D
3.3.2.1.0.00.00	DIARIAS		662.840,87D	6.188.338,98D	6.188.338,98D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		662.840,87D	6.188.338,98D	6.188.338,98D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		598.985,29D	5.558.450,95D	5.558.450,95D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		562.783,01D	5.021.998,18D	5.021.998,18D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		36.202,28D	536.452,77D	536.452,77D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		63.855,58D	629.888,03D	629.888,03D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		63.855,58D	624.656,03D	624.656,03D
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		15.759.652,10C	36.555.629,66D	36.555.629,66D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		15.759.652,10C	36.555.629,66D	36.555.629,66D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		15.759.652,10C	36.555.629,66D	36.555.629,66D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		7.000,00D	178.453,00D	178.453,00D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		7.150,42D	69.798,48D	69.798,48D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		2.334.978,30D	25.015.424,35D	25.015.424,35D
3.3.2.2.1.01.09	DESPESAS DECORRENTES DE DEFE		7.500,00D	7.500,00D	7.500,00D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		170.267,28D	1.184.804,36D	1.184.804,36D
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		18.695.485,40C	7.542.205,08D	7.542.205,08D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		408.937,30D	2.553.964,39D	2.553.964,39D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		270.213.476,84D	1614.547.064,14D	1614.547.064,14D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		265.118.416,50D	1566.107.056,35D	1566.107.056,35D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		263.790.319,63D	1551.745.884,85D	1551.745.884,85D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		88.156,72D	991.292,62D	991.292,62D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		51.180.822,77D	262.043.011,66D	262.043.011,66D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		248.500,00D	248.500,00D	248.500,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.004.982,05D	7.748.142,60D	7.748.142,60D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		1.885.894,95D	12.588.035,49D	12.588.035,49D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		16.246,53D	649.074,26D	649.074,26D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		8.586.715,18D	50.487.948,05D	50.487.948,05D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		2.146.529,68D	10.294.506,36D	10.294.506,36D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		642.336,73D	5.557.540,62D	5.557.540,62D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		20.605.762,78D	81.668.579,04D	81.668.579,04D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		21.925.136,03D	140.034.698,63D	140.034.698,63D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 16/11/2015	PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		3.048.187,36D	24.857.164,75D	24.857.164,75D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		22.327.519,00D	63.500.414,25D	63.500.414,25D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.793.393,48D	26.632.011,39D	26.632.011,39D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		67.583,48D	607.298,87D	607.298,87D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.196.003,05D	12.682.543,48D	12.682.543,48D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		1.535.557,54D	14.310.684,20D	14.310.684,20D
3.3.2.3.1.01.19	TAXAS ADMINIST. E OUTRAS DES			494,00D	494,00D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		5.539,20D	748.852,99D	748.852,99D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		1.650,00D	1.298.345,33D	1.298.345,33D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		294,00D	1.736,91D	1.736,91D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		8.482.131,58D	66.657.366,72D	66.657.366,72D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		106.388,83D	1.461.299,56D	1.461.299,56D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		200.000,00D	2.454.453,16D	2.454.453,16D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		4.324.199,33D	24.109.721,17D	24.109.721,17D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		2.144,46D	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			20.429,52D	20.429,52D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		673.892,81D	3.664.786,57D	3.664.786,57D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		8.357.017,45D	63.222.986,65D	63.222.986,65D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		22.182,08D	343.589,91D	343.589,91D
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		15.574.985,15D	105.924.171,10D	105.924.171,10D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		10.672.043,99D	49.356.737,50D	49.356.737,50D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.914.448,62D	127.437.965,60D	127.437.965,60D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		485.760,51D	6.510.502,33D	6.510.502,33D
3.3.2.3.1.01.43	VALE TRANSPORTE		35.063,93D	281.501,65D	281.501,65D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		140.303,35D	1.037.968,34D	1.037.968,34D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		68.440,75D	792.606,17D	792.606,17D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		8.869.168,03D	36.207.934,01D	36.207.934,01D
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		7.151,24D	63.529,80D	63.529,80D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O			4.000,00D	4.000,00D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL			1.110.407,67D	1.110.407,67D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		81.930,56D	607.613,24D	607.613,24D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		180.927,06D	1.992.255,67D	1.992.255,67D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		31.436.883,43D	77.336.292,54D	77.336.292,54D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		858.759,07D	10.928.631,78D	10.928.631,78D
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		508.561,08D	3.941.121,06D	3.941.121,06D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE VOZ		320.516,55D	3.062.858,85D	3.062.858,85D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		29.863,76D	2.551.342,69D	2.551.342,69D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		9.530.150,73D	76.003.704,93D	76.003.704,93D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		294.189,88D	3.287.841,18D	3.287.841,18D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		272.990,22D	2.358.592,74D	2.358.592,74D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/11/2015 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		141.912,37D	2.349.751,86D	2.349.751,86D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		12.218.389,23D	116.754.900,50D	116.754.900,50D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		210,55D	160.565,85D	160.565,85D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		792,00D	6.336,00D	6.336,00D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		666.885,04D	4.431.540,66D	4.431.540,66D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		8.245.117,83D	28.464.902,07D	28.464.902,07D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		434.466,61D	3.148.263,19D	3.148.263,19D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		841,16D	26.800,38D	26.800,38D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		87.380,26D	2.261.199,93D	2.261.199,93D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE			270.867,92D	270.867,92D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		122.548,60D	1.134.427,55D	1.134.427,55D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		113.930,01D	927.066,21D	927.066,21D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		940,99D	6.777,45D	6.777,45D
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		901.965,91D	3.241.788,48D	3.241.788,48D
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		796.327,04D	3.066.114,14D	3.066.114,14D
3.3.2.3.1.33.03	HOSPEDAGENS		105.638,87D	159.636,42D	159.636,42D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		187.457,11D	2.697.283,76D	2.697.283,76D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		187.457,11D	2.697.283,76D	2.697.283,76D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		238.673,85D	8.422.099,26D	8.422.099,26D
3.3.2.3.1.37.01	APOIO ADMINIST., TECNICO E OP			168.926,16D	168.926,16D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		216.953,85D	6.938.055,30D	6.938.055,30D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE			1.276.482,80D	1.276.482,80D
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	21.720,00D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		4.762.041,18D	47.339.634,29D	47.339.634,29D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		95.959,51D	678.817,59D	678.817,59D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER			208.926,56D	208.926,56D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		34.575,22D	283.396,50D	283.396,50D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN., TECNIC		2.962,70D	40.424,89D	40.424,89D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		58.421,59D	146.069,64D	146.069,64D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	46.660.816,70D	46.660.816,70D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	46.660.816,70D	46.660.816,70D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		333.019,16D	1.100.373,50D	1.100.373,50D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		333.019,16D	1.100.373,50D	1.100.373,50D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		333.019,16D	1.100.373,50D	1.100.373,50D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		7.077.552,14D	39.742.453,60D	39.742.453,60D
3.3.3.1.0.00.00	DEPRECIACAO		6.777.448,49D	37.931.836,98D	37.931.836,98D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		6.777.448,49D	37.931.836,98D	37.931.836,98D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		6.777.448,49D	37.931.836,98D	37.931.836,98D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		276.723,35D	2.767.233,50D	2.767.233,50D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		6.500.725,14D	35.164.603,48D	35.164.603,48D
3.3.3.2.0.00.00	AMORTIZACAO		300.103,65D	1.810.616,62D	1.810.616,62D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		300.103,65D	1.810.616,62D	1.810.616,62D



TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	OUTUBRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	16/11/2015	PAG:	25
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		300.103,65D		1.810.616,62D	1.810.616,62D	
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		300.103,65D		1.810.616,62D	1.810.616,62D	
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	1459.543.533,97D		23186.712.541,01D		23186.712.541,01D	
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	232.495.028,58D		2858.386.275,84D		2858.386.275,84D	
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	187.146.775,04D		2678.620.059,58D		2678.620.059,58D	
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	187.146.775,04D		2678.620.059,58D		2678.620.059,58D	
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	187.146.775,04D		2678.620.059,58D		2678.620.059,58D	
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	186.721.089,32D		2632.227.620,37D		2632.227.620,37D	
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	425.685,72D		46.392.439,21D		46.392.439,21D	
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	45.348.253,54D		179.766.216,26D		179.766.216,26D	
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	45.348.253,54D		179.766.216,26D		179.766.216,26D	
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	45.348.253,54D		179.766.216,26D		179.766.216,26D	
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	45.311.636,34D		175.228.604,20D		175.228.604,20D	
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR	36.617,20D		4.537.612,06D		4.537.612,06D	
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	3.550.332,30D		14.776.304,06D		14.776.304,06D	
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN	3.460.309,28D		13.522.548,24D		13.522.548,24D	
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS	3.460.309,28D		13.522.548,24D		13.522.548,24D	
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B	3.460.309,28D		13.522.548,24D		13.522.548,24D	
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B	3.460.309,28D		13.522.548,24D		13.522.548,24D	
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	90.023,02D		1.253.755,82D		1.253.755,82D	
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	90.023,02D		1.178.361,97D		1.178.361,97D	
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	90.023,02D		1.178.361,97D		1.178.361,97D	
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	90.023,02D		1.178.361,97D		1.178.361,97D	
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	1223.498.173,09D		20313.549.961,11D		20313.549.961,11D	
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	1223.498.173,09D		20313.549.961,11D		20313.549.961,11D	
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	1223.445.892,74D		20313.073.309,92D		20313.073.309,92D	
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	1223.445.892,74D		20313.073.309,92D		20313.073.309,92D	
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	451.666,00D		2.819.513,00D		2.819.513,00D	
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	1209.139.653,25D		20089.057.869,03D		20089.057.869,03D	
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	13.854.573,49D		216.524.299,66D		216.524.299,66D	
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI	52.280,35D		476.651,19D		476.651,19D	
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	52.280,35D		476.651,19D		476.651,19D	
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	52.280,35D		476.651,19D		476.651,19D	
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	5013.660.561,29D		58830.874.544,12D		58830.874.544,12D	
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	3629.738.803,88D		45569.133.617,03D		45569.133.617,03D	
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	3259.903.602,71D		34569.066.508,56D		34569.066.508,56D	
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	3259.903.602,71D		34569.066.508,56D		34569.066.508,56D	
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	3259.903.602,71D		34569.066.508,56D		34569.066.508,56D	

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/11/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.1.2.01.01	= COTA CONCEDIDA	2551.524.300,56D	28756.877.743,00D	28756.877.743,00D	28756.877.743,00D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	479.047.473,98D	3390.754.631,23D	3390.754.631,23D	3390.754.631,23D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	343.580,22D	4.655.626,93D	4.655.626,93D	4.655.626,93D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	180.011.497,90D	1843.639.570,15D	1843.639.570,15D	1843.639.570,15D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	48.976.750,05D	573.138.937,25D	573.138.937,25D	573.138.937,25D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	369.835.201,17D	11000.067.108,47D	11000.067.108,47D	11000.067.108,47D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	369.835.201,17D	11000.067.108,47D	11000.067.108,47D	11000.067.108,47D
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	30.397,76D	55.972.004,26D	55.972.004,26D	55.972.004,26D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	30.397,76D	55.972.004,26D	55.972.004,26D	55.972.004,26D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	316.031,00D	5.213.227,00D	5.213.227,00D	5.213.227,00D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	316.031,00D	5.213.227,00D	5.213.227,00D	5.213.227,00D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	32.661.863,82D	7846.928.338,58D	7846.928.338,58D	7846.928.338,58D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	504.859,53D	58.133.551,94D	58.133.551,94D	58.133.551,94D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	32.157.004,29D	7788.794.786,64D	7788.794.786,64D	7788.794.786,64D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	336.826.908,59D	3085.398.894,70D	3085.398.894,70D	3085.398.894,70D
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	1.071.346,30D	100.193.562,90D	100.193.562,90D	100.193.562,90D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	335.755.562,29D	2982.069.066,58D	2982.069.066,58D	2982.069.066,58D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1383.409.684,73D	13249.988.881,01D	13249.988.881,01D	13249.988.881,01D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	863.151.819,13D	8416.901.087,66D	8416.901.087,66D	8416.901.087,66D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	863.151.819,13D	8416.901.087,66D	8416.901.087,66D	8416.901.087,66D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	863.151.819,13D	8416.901.087,66D	8416.901.087,66D	8416.901.087,66D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	784.705.706,80D	6772.592.756,37D	6772.592.756,37D	6772.592.756,37D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	32.039.922,18D	1209.366.789,47D	1209.366.789,47D	1209.366.789,47D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	15.661.940,75D	150.304.612,56D	150.304.612,56D	150.304.612,56D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	26.649.249,30D	279.032.188,98D	279.032.188,98D	279.032.188,98D
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R	4.095.000,10D	5.604.740,28D	5.604.740,28D	5.604.740,28D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	520.257.096,57D	4734.676.628,05D	4734.676.628,05D	4734.676.628,05D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	520.257.096,57D	4734.676.628,05D	4734.676.628,05D	4734.676.628,05D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	520.257.096,57D	4734.676.628,05D	4734.676.628,05D	4734.676.628,05D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	520.257.096,57D	4734.676.628,05D	4734.676.628,05D	4734.676.628,05D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	769,03D	98.411.165,30D	98.411.165,30D	98.411.165,30D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	769,03D	98.411.165,30D	98.411.165,30D	98.411.165,30D
3.5.2.3.5.01.00	TRANSF.CONVENIOS P/MUNICIPIO		8.460.308,05D	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	8.460.308,05D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	769,03D	89.950.857,25D	89.950.857,25D	89.950.857,25D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	769,03D	14.439.653,34D	14.439.653,34D	14.439.653,34D
3.5.2.3.5.02.02	DOACOES DE MATERIAL DE CONSU		75.511.203,91D	75.511.203,91D	75.511.203,91D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	512.072,68D	11.752.046,08D	11.752.046,08D	11.752.046,08D
3.5.3.1.0.00.00	TRANSF.A INSTT.PRIVADAS S/F	512.072,68D	11.752.046,08D	11.752.046,08D	11.752.046,08D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	512.072,68D	11.752.046,08D	11.752.046,08D	11.752.046,08D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS	30.065,81D	367.594,15D	367.594,15D	367.594,15D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	30.065,81D	367.594,15D	367.594,15D	367.594,15D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/11/2015

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		482.006,87D	11.384.451,93D	11.384.451,93D
3.5.3.1.1.05.01	BENS IMOVEIS		473.473,50D	7.892.768,06D	7.892.768,06D
3.5.3.1.1.05.02	BENS MOVEIS		8.533,37D	3.127.724,65D	3.127.724,65D
3.5.3.1.1.05.03	BENS DE ALMOXARIFADO			363.959,22D	363.959,22D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		241.117,76D	20.599.113,12D	20.599.113,12D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.			4.266.857,86D	4.266.857,86D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL			4.234.517,62D	4.234.517,62D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM			4.234.517,62D	4.234.517,62D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL			4.234.517,62D	4.234.517,62D
3.6.1.5.1.02.01	BENS MOVEIS			4.234.517,62D	4.234.517,62D
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		241.117,76D	16.332.255,26D	16.332.255,26D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		241.117,76D	16.332.255,26D	16.332.255,26D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		241.117,76D	16.332.255,26D	16.332.255,26D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		224.277,91D	2.559.756,33D	2.559.756,33D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		2.083,59D	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		222.194,32D	1.680.099,03D	1.680.099,03D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS			655.336,75D	655.336,75D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		16.839,85D	13.772.498,93D	13.772.498,93D
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		0,04D	12,36D	12,36D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		16.839,81D	104.712,96D	104.712,96D
3.7.0.0.0.00.00	TRIBUTARIAS		120.167.965,75D	991.083.577,91D	991.083.577,91D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		35.460.774,87D	359.976.108,77D	359.976.108,77D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		35.460.774,87D	359.976.108,77D	359.976.108,77D
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
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		35.460.774,87D	359.795.888,92D	359.795.888,92D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		35.460.774,87D	359.795.888,92D	359.795.888,92D
3.7.1.1.3.01.06	PIS/PASEP		35.450.185,38D	359.695.226,35D	359.695.226,35D
3.7.1.1.3.01.15	TAXAS - UNIAO		10.589,49D	100.662,57D	100.662,57D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS			174.598,73D	174.598,73D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS			174.598,73D	174.598,73D
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			10.482,78D	10.482,78D
3.7.2.0.0.00.00	CONTRIBUICOES		84.707.190,88D	631.107.469,14D	631.107.469,14D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		73.709,80D	690.647,33D	690.647,33D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/11/2015 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		73.709,80D	690.647,33D	690.647,33D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		73.709,80D	690.647,33D	690.647,33D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		73.709,80D	690.647,33D	690.647,33D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		84.633.481,08D	630.416.821,81D	630.416.821,81D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		84.633.481,08D	630.416.821,81D	630.416.821,81D
3.7.2.9.1.41.00	CONTRIBUICOES		84.633.481,08D	630.416.821,81D	630.416.821,81D
3.7.2.9.1.41.01	CONTRIBUICOES		84.633.481,08D	630.416.821,81D	630.416.821,81D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		175.804.415,50D	3299.272.445,58D	3299.272.445,58D
3.9.1.0.0.00.00	PREMIACOES		510.250,00D	514.250,00D	514.250,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS		510.250,00D	514.250,00D	514.250,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA		510.250,00D	514.250,00D	514.250,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		510.250,00D	514.250,00D	514.250,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE		510.250,00D	514.250,00D	514.250,00D
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		175.294.165,50D	3296.552.820,47D	3296.552.820,47D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		59.409.293,53D	492.116.993,41D	492.116.993,41D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		59.409.293,53D	492.116.931,81D	492.116.931,81D
3.9.9.6.1.01.00	INDENIZACOES		7.708.508,13D	83.349.557,26D	83.349.557,26D
3.9.9.6.1.01.01	INDENIZACOES		972,51D	411.055,34D	411.055,34D
3.9.9.6.1.01.03	INDENIZACOES - AUXÍLIO MORAD		7.707.535,62D	82.938.501,92D	82.938.501,92D
3.9.9.6.1.02.00	RESTITUICOES		51.700.785,40D	408.767.374,55D	408.767.374,55D
3.9.9.6.1.02.01	RESTITUICOES		51.700.785,40D	408.767.374,55D	408.767.374,55D
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		115.884.871,97D	2804.435.827,06D	2804.435.827,06D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		33.520.327,66D	1779.802.773,58D	1779.802.773,58D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		1.350.464,14D	5.501.411,80D	5.501.411,80D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		1.350.464,14D	5.501.411,80D	5.501.411,80D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES			1370.934.845,16D	1370.934.845,16D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI			1370.835.182,50D	1370.835.182,50D
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		30.216.094,89D	298.231.146,56D	298.231.146,56D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		22.291.031,34D	228.402.481,39D	228.402.481,39D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		7.925.063,55D	69.828.665,17D	69.828.665,17D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		1.953.768,63D	105.135.370,06D	105.135.370,06D
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		1.953.768,63D	26.880.395,24D	26.880.395,24D
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

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/11/2015 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		82.364.544,31D	1004.534.126,30D	1004.534.126,30D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		82.364.544,31D	1004.534.126,30D	1004.534.126,30D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		82.364.544,31D	1004.534.126,30D	1004.534.126,30D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		7880.352.672,20C	81688.197.163,35C	81688.197.163,35C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		3517.539.892,74C	34633.514.094,08C	34633.514.094,08C
4.1.1.0.0.00.00	IMPOSTOS		3515.524.623,74C	34609.265.395,91C	34609.265.395,91C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		268.676.434,99C	5368.846.485,38C	5368.846.485,38C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		268.676.434,99C	5368.846.485,38C	5368.846.485,38C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT		145.185.383,67C	2503.781.701,16C	2503.781.701,16C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R		132.607.043,43C	2378.083.989,18C	2378.083.989,18C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU		12.578.340,24C	125.697.711,98C	125.697.711,98C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS		50.896.088,84C	2240.787.832,28C	2240.787.832,28C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA		19.709.293,59C	892.360.440,78C	892.360.440,78C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -		24.636.609,29C	1115.450.464,24C	1115.450.464,24C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F		4.927.321,02C	223.090.083,25C	223.090.083,25C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV		649.146,27C	3.954.740,20C	3.954.740,20C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		811.432,28C	4.943.420,31C	4.943.420,31C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		162.286,39C	988.683,50C	988.683,50C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/		72.780.491,28C	641.742.053,13C	641.742.053,13C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD		58.153.412,69C	512.040.506,36C	512.040.506,36C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD		14.538.353,07C	128.010.125,58C	128.010.125,58C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO		70.980,51C	1.353.137,61C	1.353.137,61C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA		17.745,01C	338.283,58C	338.283,58C
4.1.1.2.1.97.00	(-) DEDUCAO		185.528,80D	17.465.101,19D	17.465.101,19D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI			14.402.839,29D	14.402.839,29D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI		142.425,24D	354.281,09D	354.281,09D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI		43.103,56D	2.707.980,81D	2.707.980,81D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		3246.729.109,92C	29239.072.198,89C	29239.072.198,89C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		3246.729.109,92C	29239.072.198,89C	29239.072.198,89C
4.1.1.3.1.01.00	ADICIONAL DO ICMS		252.065.938,64C	2487.018.500,24C	2487.018.500,24C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056		252.065.938,64C	2487.018.500,24C	2487.018.500,24C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		2995.405.611,88C	26756.515.166,26C	26756.515.166,26C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS		1674.409.714,60C	15399.865.700,83C	15399.865.700,83C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -		697.670.712,96C	6416.610.694,61C	6416.610.694,61C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F		418.602.427,82C	3849.966.417,19C	3849.966.417,19C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS		44.608.544,88C	455.131.191,59C	455.131.191,59C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -		18.586.890,89C	189.637.969,36C	189.637.969,36C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I		11.152.134,63C	113.782.782,62C	113.782.782,62C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS		282.808,10C	3.596.444,67C	3.596.444,67C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC		78.030.159,44C	196.376.766,35C	196.376.766,35C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC		32.529.255,58C	81.996.524,69C	81.996.524,69C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		11.023,95C	309.022,75C	309.022,75C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT		19.517.553,41C	49.197.915,05C	49.197.915,05C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM		4.385,62C	43.736,55C	43.736,55C
4.1.1.3.1.97.00	(-) DEDUCAO		742.440,60D	4.461.467,61D	4.461.467,61D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 16/11/2015	PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC		742.440,60D	4.461.467,61D	4.461.467,61D
4.1.1.9.0.00.00	OUTROS IMPOSTOS		119.078,83C	1.346.711,64C	1.346.711,64C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		119.078,83C	1.346.711,64C	1.346.711,64C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		119.078,83C	1.346.711,64C	1.346.711,64C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I		119.078,83C	1.346.711,64C	1.346.711,64C
4.1.2.0.0.00.00	TAXAS		2.015.269,00C	24.248.698,17C	24.248.698,17C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		2.015.269,00C	24.248.698,17C	24.248.698,17C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		2.015.269,00C	24.248.698,17C	24.248.698,17C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		461.123,83C	5.462.876,07C	5.462.876,07C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		461.123,83C	5.462.876,07C	5.462.876,07C
4.1.2.2.1.97.00	(-) DEDUCAO		18.189,59D	53.071,83D	53.071,83D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		18.189,59D	53.071,83D	53.071,83D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		1.572.334,76C	18.838.893,93C	18.838.893,93C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.385.441,49C	12.461.853,66C	12.461.853,66C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		186.893,27C	6.377.040,27C	6.377.040,27C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		37.529.070,09C	2063.657.118,61C	2063.657.118,61C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		37.529.070,09C	2063.657.118,61C	2063.657.118,61C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		37.529.070,09C	2063.657.118,61C	2063.657.118,61C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		37.529.070,09C	2063.657.118,61C	2063.657.118,61C
4.3.3.1.1.01.00	ALUGUEIS		31.749,65C	290.558,91C	290.558,91C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		31.749,65C	290.558,91C	290.558,91C
4.3.3.1.1.03.00	FOROS		788,00C	1.888,00C	1.888,00C
4.3.3.1.1.03.01	FOROS		788,00C	1.888,00C	1.888,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		793.427,51C	8.889.548,32C	8.889.548,32C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		793.427,51C	8.889.548,32C	8.889.548,32C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		36.349.349,22C	2040.527.121,96C	2040.527.121,96C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		47.583,05C	264.660,19C	264.660,19C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		296.511,59C	3.159.935,42C	3.159.935,42C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		79.806.715,53D	211.520.726,17C	211.520.726,17C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		1.538.619,52D	250.844.320,14C	250.844.320,14C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		79.161.504,15D	153.781.512,53C	153.781.512,53C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		458.232.280,68D	765.760.189,43C	765.760.189,43C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		16.434,05C	467.837,67C	467.837,67C
4.3.3.1.1.11.08	COTA-PARTE COMP.FIN.ROYAL.PE		84.563.606,52C	84.563.606,52C	84.563.606,52C
4.3.3.1.1.11.09	COTA-PARTE COMP.FIN.ROY.PETR		28.187.868,84C	28.187.868,84C	28.187.868,84C
4.3.3.1.1.11.10	ROYALTIES PETR.EXCEDENTE A 5		83.744.184,37C	83.744.184,37C	83.744.184,37C
4.3.3.1.1.11.11	COTA-PARTE PART.ESP.LEI N.9.		458.232.280,68C	458.232.280,68C	458.232.280,68C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	10.000,00C	10.000,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	10.000,00C	10.000,00C
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		352.745,01C	13.896.907,99C	13.896.907,99C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS			365.686,93C	365.686,93C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		352.745,01C	13.531.221,06C	13.531.221,06C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		10,70C	41.087,43C	41.087,43C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/11/2015

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		10,70C	10,70C	10,70C
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	963.304.854,76C		7486.943.019,82C	7486.943.019,82C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	177.069.292,83C		642.338.619,52C	642.338.619,52C
4.4.2.3.1.00.00	JUR.E ENCAR.DE MORA S/FORN.B	139.262,07C		218.803,47C	218.803,47C
4.4.2.3.1.01.00	JUR.E ENCAR.MORA S/FORN.BENS	139.262,07C		218.803,47C	218.803,47C
4.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B	139.262,07C		218.803,47C	218.803,47C
4.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B	139.262,07C		218.803,47C	218.803,47C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	176.890.952,25C		641.405.646,65C	641.405.646,65C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	176.890.952,25C		641.405.646,65C	641.405.646,65C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	941.970,75C		10.190.382,05C	10.190.382,05C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	43.736,61C		673.496,64C	673.496,64C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	898.234,14C		9.516.885,41C	9.516.885,41C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	2.934.931,23C		31.516.298,78C	31.516.298,78C
4.4.2.4.1.02.01	MULTAS (LC EST. 134/09) DO I			398.034,88C	398.034,88C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E	1.542.329,24C		17.375.680,57C	17.375.680,57C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA	385.582,18C		4.343.919,07C	4.343.919,07C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO	1.007.019,81C		9.398.664,26C	9.398.664,26C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	12.758.927,70C		174.791.541,69C	174.791.541,69C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU	5.103.575,02C		69.916.660,15C	69.916.660,15C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	6.379.461,25C		87.395.742,46C	87.395.742,46C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	1.275.891,43C		17.479.139,08C	17.479.139,08C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	71.024.787,03C		265.179.717,83C	265.179.717,83C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	2.221.669,82C		26.752.342,13C	26.752.342,13C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	37.865.887,07C		112.783.323,13C	112.783.323,13C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	2.023.924,80C		15.562.228,20C	15.562.228,20C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	15.777.451,46C		46.993.036,25C	46.993.036,25C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA	843.299,31C		6.484.235,94C	6.484.235,94C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA	9.466.470,90C		28.195.822,25C	28.195.822,25C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA	505.979,66C		3.890.542,30C	3.890.542,30C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO	2.320.104,01C		24.518.187,63C	24.518.187,63C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	706,02C		7.124,61C	7.124,61C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	706,02C		7.124,61C	7.124,61C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.	78.355,69C		915.285,82C	915.285,82C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.	14.731,08C		227.153,02C	227.153,02C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A	63.624,61C		688.132,80C	688.132,80C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI	928.760,02C		5.625.317,89C	5.625.317,89C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.	361.495,73C		2.116.307,29C	2.116.307,29C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI	226.905,97C		1.403.606,87C	1.403.606,87C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA	56.726,34C		350.900,17C	350.900,17C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV	283.631,98C		1.754.503,56C	1.754.503,56C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI	87.629.902,95C		149.249.839,27C	149.249.839,27C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.	9.765.772,41C		22.687.301,59C	22.687.301,59C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV	46.714.151,01C		75.882.895,30C	75.882.895,30C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.	798,29C		8.332,27C	8.332,27C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/11/2015 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		809,34C	6.823,01C	6.823,01C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA	11.680.237,13C		18.993.255,16C	18.993.255,16C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV	19.467.061,77C		31.655.425,03C	31.655.425,03C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		1.073,00C	15.806,91C	15.806,91C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		15.218,25C	582.706,10C	582.706,10C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		6.710,07C	126.718,09C	126.718,09C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		6.806,61C	364.790,98C	364.790,98C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		1.701,57C	91.197,03C	91.197,03C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		72.008,49C	562.441,17C	562.441,17C
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		72.008,49C	553.655,17C	553.655,17C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		506.914,24C	2.896.463,74C	2.896.463,74C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		506.914,24C	2.896.463,74C	2.896.463,74C
4.4.2.4.1.97.00	(-) DEDUCAO		1.530,12D	111.472,30D	111.472,30D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		1.530,12D	111.472,30D	111.472,30D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		39.078,51C	714.169,40C	714.169,40C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		39.078,51C	714.169,40C	714.169,40C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		39.078,51C	714.169,40C	714.169,40C
4.4.2.9.1.99.01	JUROS E ENCARGOS DE MORA-DIV		9.328,17C	24.335,05C	24.335,05C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		29.750,34C	689.834,35C	689.834,35C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	754.474.038,02C		6457.016.153,91C	6457.016.153,91C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	754.474.038,02C		6457.016.153,91C	6457.016.153,91C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	754.421.757,67C		6456.539.502,72C	6456.539.502,72C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	42.641.549,25C		1171.498.756,32C	1171.498.756,32C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	30.039.608,73C		999.828.425,35C	999.828.425,35C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	12.601.940,52C		171.670.330,97C	171.670.330,97C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	711.780.208,42C		5285.040.746,40C	5285.040.746,40C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	711.780.208,42C		5285.040.746,40C	5285.040.746,40C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		52.280,35C	476.651,19C	476.651,19C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		52.280,35C	476.651,19C	476.651,19C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		52.280,35C	476.651,19C	476.651,19C
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
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO			72,10C	72,10C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	31.761.523,91C		387.588.174,29C	387.588.174,29C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	30.309.403,98C		373.676.252,35C	373.676.252,35C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	30.309.403,98C		373.676.252,35C	373.676.252,35C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	9.384.699,17C		102.085.596,51C	102.085.596,51C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	1.539.430,76C		13.879.323,79C	13.879.323,79C
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.	7.845.268,41C		88.050.784,07C	88.050.784,07C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	20.924.704,81C		271.590.655,84C	271.590.655,84C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		119.094,21C	1.232.956,80C	1.232.956,80C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	3.284.607,97C		39.310.986,72C	39.310.986,72C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/11/2015

PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		9.331.468,08C	147.215.897,25C	147.215.897,25C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		8.189.534,55C	83.830.815,07C	83.830.815,07C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		1.452.119,93C	13.911.921,94C	13.911.921,94C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		1.452.119,93C	13.911.921,94C	13.911.921,94C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		1.452.119,93C	13.911.921,94C	13.911.921,94C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		37.557,22C	377.044,60C	377.044,60C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		1.058.594,96C	9.633.516,36C	9.633.516,36C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		120.542,21C	1.187.621,80C	1.187.621,80C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		235.425,54C	2.713.739,18C	2.713.739,18C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	3055.417.370,88C		34750.672.772,89C	34750.672.772,89C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	2596.582.717,13C		30311.895.865,25C	30311.895.865,25C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	2219.283.781,77C		25374.648.997,86C	25374.648.997,86C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	2219.283.781,77C		25374.648.997,86C	25374.648.997,86C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	2219.283.781,77C		25374.648.997,86C	25374.648.997,86C
4.5.1.1.2.01.01	= COTA RECEBIDA	1914.150.765,43C		21707.562.686,49C	21707.562.686,49C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	140.904.019,50C		1904.563.005,60C	1904.563.005,60C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	233.042,58C		2.270.852,73C	2.270.852,73C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	162.951.336,80C		1687.378.795,92C	1687.378.795,92C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	1.044.617,46C		72.873.657,12C	72.873.657,12C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	377.298.935,36C		4937.246.867,39C	4937.246.867,39C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	377.298.935,36C		4937.246.867,39C	4937.246.867,39C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	11.053.674,39C		77.407.460,04C	77.407.460,04C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	11.053.674,39C		77.407.460,04C	77.407.460,04C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			1.682.743,21C	1.682.743,21C
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA			1.682.743,21C	1.682.743,21C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	8.459.905,49C		103.338.761,46C	103.338.761,46C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	8.459.905,49C		103.338.761,46C	103.338.761,46C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	18.249.708,94C		152.363.936,30C	152.363.936,30C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	18.249.708,94C		152.363.936,30C	152.363.936,30C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	2.134.572,89C		1463.868.742,80C	1463.868.742,80C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	2.134.572,89C		729.496.333,70C	729.496.333,70C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -			734.372.409,10C	734.372.409,10C
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
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	337.401.073,65C		3131.794.799,33C	3131.794.799,33C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	574.165,06C		49.480.665,19C	49.480.665,19C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	1.015.632,89C		99.077.852,20C	99.077.852,20C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	335.811.275,70C		2983.236.281,94C	2983.236.281,94C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	458.737.438,69C		4429.945.288,99C	4429.945.288,99C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	195.266.545,34C		1680.613.592,28C	1680.613.592,28C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	195.266.545,34C		1680.613.592,28C	1680.613.592,28C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	166.250.829,41C		1587.265.828,55C	1587.265.828,55C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	67.007.379,06C		770.858.757,35C	770.858.757,35C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	16.751.844,72C		192.714.688,94C	192.714.688,94C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	39.666.963,16C		360.731.070,18C	360.731.070,18C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	OUTUBRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	16/11/2015	PAG:	34
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP		16.527.901,31C	150.304.612,56C	150.304.612,56C		
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O		9.916.740,77C	90.182.767,36C	90.182.767,36C		
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		12.285.000,29C	16.814.220,86C	16.814.220,86C		
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		4.095.000,10C	5.604.740,28C	5.604.740,28C		
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES		7.148.005,31C	71.480.053,11C	71.480.053,11C		
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC		5.718.404,25C	57.184.042,50C	57.184.042,50C		
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-		1.429.601,06C	14.296.010,61C	14.296.010,61C		
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI		21.867.710,62C	21.867.710,62C	21.867.710,62C		
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI		21.867.710,62C	21.867.710,62C	21.867.710,62C		
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB		263.140.147,85C	2626.023.060,59C	2626.023.060,59C		
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		41.279.600,17C	459.432.954,49C	459.432.954,49C		
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		41.279.600,17C	459.432.954,49C	459.432.954,49C		
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		35.379.356,17C	406.975.537,52C	406.975.537,52C		
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		5.900.244,00C	52.455.632,00C	52.455.632,00C		
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		221.860.547,68C	2166.590.106,10C	2166.590.106,10C		
4.5.2.2.4.01.00	TRANSFERENCIAS DO FUNDEB		221.860.547,68C	2166.590.106,10C	2166.590.106,10C		
4.5.2.2.4.01.01	TRANSFERENCIAS DO FUNDEB		221.860.547,68C	2166.590.106,10C	2166.590.106,10C		
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		330.745,50C	123.308.636,12C	123.308.636,12C		
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		330.745,50C	123.147.322,04C	123.147.322,04C		
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E			2.653.256,77C	2.653.256,77C		
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 UNIAO			2.538.768,86C	2.538.768,86C		
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		330.745,50C	120.494.065,27C	120.494.065,27C		
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA		330.745,50C	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			161.314,08C	161.314,08C		
4.5.2.3.5.02.00	DOACOES			161.314,08C	161.314,08C		
4.5.2.3.5.02.01	BENS MOVEIS RECEBIDOS EM DOA			161.314,08C	161.314,08C		
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		97.148,26C	8.806.781,01C	8.806.781,01C		
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		72.790,99C	1.607.880,05C	1.607.880,05C		
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		72.790,99C	1.607.880,05C	1.607.880,05C		
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		72.790,99C	1.607.880,05C	1.607.880,05C		
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		72.790,99C	1.607.880,05C	1.607.880,05C		
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		24.357,27C	7.198.900,96C	7.198.900,96C		
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		24.357,27C	7.198.900,96C	7.198.900,96C		
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		24.357,27C	7.198.900,96C	7.198.900,96C		
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		24.357,27C	291.689,55C	291.689,55C		
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		

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/11/2015 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		66,80C	4.069,69C	4.069,69C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		66,80C	4.069,69C	4.069,69C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		66,80C	4.069,69C	4.069,69C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		66,80C	4.069,69C	4.069,69C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		678.904,50C	9.437.826,39C	9.437.826,39C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS			278.882,07C	278.882,07C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO			268.676,33C	268.676,33C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -			268.676,33C	268.676,33C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO			268.676,33C	268.676,33C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS			268.676,33C	268.676,33C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS			10.205,74C	10.205,74C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS			10.205,74C	10.205,74C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS			10.205,74C	10.205,74C
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		678.904,50C	9.158.944,32C	9.158.944,32C
4.6.3.3.0.00.00	GANHOS C/INCORPORACAO DE ATI		2.400,00C	6.552,00C	6.552,00C
4.6.3.3.1.00.00	GANHOS C/INCCORP.DE ATIVOS AP		2.400,00C	6.552,00C	6.552,00C
4.6.3.3.1.01.00	GANHOS C/INCORPORACAO DE ATI		2.400,00C	6.552,00C	6.552,00C
4.6.3.3.1.01.01	GANHOS C/INCORPORACAO DE ATI		2.400,00C	6.552,00C	6.552,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		676.504,50C	9.152.392,32C	9.152.392,32C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		676.504,50C	9.152.392,32C	9.152.392,32C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		200.210,82C	1.106.548,31C	1.106.548,31C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		0,01C	5,59C	5,59C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		200.210,81C	1.106.542,72C	1.106.542,72C
4.6.3.9.1.04.00	BENS MOVEIS		476.293,68C	8.045.844,01C	8.045.844,01C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		476.293,68C	8.045.844,01C	8.045.844,01C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		305.882.579,23C	2743.972.331,56C	2743.972.331,56C
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
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		305.882.579,23C	2743.965.883,67C	2743.965.883,67C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		16.879.000,40C	18.814.436,56C	18.814.436,56C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		16.879.000,40C	18.814.436,56C	18.814.436,56C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		16.879.000,40C	18.814.436,56C	18.814.436,56C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM			143.671,87C	143.671,87C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		16.840.393,86C	18.397.548,88C	18.397.548,88C
4.9.9.5.1.01.99	OUTRAS MULTAS		38.606,54C	273.215,81C	273.215,81C
4.9.9.6.0.00.00	INDENIZACOES		73.302.638,47C	348.699.205,45C	348.699.205,45C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		63.518.964,80C	202.316.919,76C	202.316.919,76C
4.9.9.6.1.01.00	INDENIZACOES		95.443,93C	7.769.961,20C	7.769.961,20C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA			6.270.858,08C	6.270.858,08C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		95.443,93C	1.499.103,12C	1.499.103,12C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	OUTUBRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	16/11/2015	PAG:	36
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
4.9.9.6.1.02.00	RESTITUICOES	63.423.520,87C	194.546.958,56C	194.546.958,56C			
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	2.132,94C	1.274.653,05C	1.274.653,05C			
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		60.893,73C	60.893,73C			
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	47.625,59C	507.336,18C	507.336,18C			
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	57.084,41C	275.572,69C	275.572,69C			
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	63.316.677,93C	192.428.502,91C	192.428.502,91C			
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	5.395.581,64C	101.051.332,06C	101.051.332,06C			
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	5.395.581,64C	100.273.286,66C	100.273.286,66C			
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES	5.356.045,00C	70.209.372,63C	70.209.372,63C			
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	20.438,60C	343.628,57C	343.628,57C			
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES	19.098,04C	8.246.815,26C	8.246.815,26C			
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU		21.473.470,20C	21.473.470,20C			
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -		778.045,40C	778.045,40C			
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA		778.045,40C	778.045,40C			
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	1.031.965,83C	9.393.572,63C	9.393.572,63C			
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	1.031.965,83C	9.393.572,63C	9.393.572,63C			
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53	76.717,30C	786.336,85C	786.336,85C			
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68	946.420,20C	8.191.797,75C	8.191.797,75C			
4.9.9.6.3.01.03	RESS.DESP./PES.CED.DEC.42.79	8.828,33C	415.438,03C	415.438,03C			
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -	15.359,14C	471.008,02C	471.008,02C			
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS	15.359,14C	471.008,02C	471.008,02C			
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53	16.617,53C	164.477,86C	164.477,86C			
4.9.9.6.4.01.03	RESS.DESP./PES.CED.DEC.42.79	1.258,39D	306.530,16C	306.530,16C			
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	3.340.767,06C	35.466.372,98C	35.466.372,98C			
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	3.340.767,06C	35.466.372,98C	35.466.372,98C			
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	135.194,75C	671.315,72C	671.315,72C			
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68	3.205.572,31C	33.118.684,14C	33.118.684,14C			
4.9.9.6.5.01.03	RESS.DESP./PES.CED.DEC.42.79		1.676.373,12C	1.676.373,12C			
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	215.700.940,36C	2376.452.241,66C	2376.452.241,66C			
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	132.315.667,53C	1322.223.972,84C	1322.223.972,84C			
4.9.9.9.1.01.00	DEVOLUCOES	25.483,57C	19.069.330,09C	19.069.330,09C			
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	25.483,57C	19.069.330,09C	19.069.330,09C			
4.9.9.9.1.03.00	DIVERSOS RESPONSABILIDADE	135.487,57D	8.185.334,71C	8.185.334,71C			
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDADE	135.487,57D	8.185.334,71C	8.185.334,71C			
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	62.162.619,77C	596.446.715,42C	596.446.715,42C			
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS	62.162.619,77C	596.446.715,42C	596.446.715,42C			
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		15.127.387,07C	15.127.387,07C			
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		3.455.556,56C	3.455.556,56C			
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL		11.671.830,51C	11.671.830,51C			
4.9.9.9.1.99.00	OUTRAS RECEITAS	70.263.051,76C	683.395.205,55C	683.395.205,55C			
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU	10.965.698,14C	49.015.079,97C	49.015.079,97C			
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615	1.478.398,98C	12.273.504,11C	12.273.504,11C			
4.9.9.9.1.99.14	REC.LC DO ERJ 147/13 MODIFIC	4.662.072,59C	120.288.801,23C	120.288.801,23C			
4.9.9.9.1.99.15	TERMOS DE AJUSTES,ACORDOS,CO	88.141,57C	1.218.069,40C	1.218.069,40C			
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA	1.701.367,84C	10.527.428,85C	10.527.428,85C			

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/11/2015

PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.99.99	DEMAIS RECEITAS		51.367.372,64C	490.072.321,99C	490.072.321,99C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		1.020.728,52C	49.694.142,52C	49.694.142,52C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		1.020.728,52C	49.694.142,52C	49.694.142,52C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		1.020.728,52C	8.055.146,91C	8.055.146,91C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			41.638.995,61C	41.638.995,61C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		82.364.544,31C	1004.534.126,30C	1004.534.126,30C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		82.364.544,31C	1004.534.126,30C	1004.534.126,30C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		82.364.544,31C	1004.534.126,30C	1004.534.126,30C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1688.999.571,35D	5859.551.003,89D	178491.364.781,41D	180180.364.352,76D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		5859.578.877,01D	178497.006.860,54D	178497.006.860,54D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		477.548.297,63D	65522.371.112,90D	65522.371.112,90D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			65024.682.075,00D	65024.682.075,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			71521.181.679,00D	71521.181.679,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			71521.181.679,00D	71521.181.679,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			71521.181.679,00D	71521.181.679,00D
5.2.1.1.2.00.00	(-) PREVISAO DE DEDUCOES DA			6496.499.604,00C	6496.499.604,00C
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI			6496.499.604,00C	6496.499.604,00C
5.2.1.1.2.01.01	* = (-) FUNDEE			6496.499.604,00C	6496.499.604,00C
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC		477.548.297,63D	497.689.037,90D	497.689.037,90D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		1573.944.282,08D	2294.085.022,35D	2294.085.022,35D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT		1573.944.282,08D	2294.085.022,35D	2294.085.022,35D
5.2.1.2.1.01.01	= REESTIMATIVA		1573.944.282,08D	2294.085.022,35D	2294.085.022,35D
5.2.1.2.9.00.00	ANULACAO DA PREVISAO DA RECE		1096.395.984,45C	1796.395.984,45C	1796.395.984,45C
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE		1096.395.984,45C	1796.395.984,45C	1796.395.984,45C
5.2.1.2.9.01.01	* = ANULACAO DA PREVISAO DA		1096.395.984,45C	1796.395.984,45C	1796.395.984,45C
5.2.2.0.0.00.00	FIXACAO DA DESPESA		5382.030.579,38D	112974.635.747,64D	112974.635.747,64D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		71.707.452,38C	53096.102.634,47D	53096.102.634,47D
5.2.2.1.1.00.00	DOTACAO INICIAL			50671.477.194,00D	50671.477.194,00D
5.2.2.1.1.01.00	CREDITO INICIAL			50671.477.194,00D	50671.477.194,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			50671.477.194,00D	50671.477.194,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		1647.393.991,44D	11369.089.100,12D	11369.089.100,12D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		1647.393.991,44D	11368.889.100,12D	11368.889.100,12D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		1647.393.991,44D	11368.889.100,12D	11368.889.100,12D
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		838.069,28D	1019.947.221,45D	1019.947.221,45D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		838.069,28D	1019.947.221,45D	1019.947.221,45D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO		7.338.645,88D	18.588.865,32D	18.588.865,32D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S		7.338.645,88D	18.588.865,32D	18.588.865,32D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		1638.791.144,28D	10310.787.877,90D	10310.787.877,90D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		1638.791.144,28D	10310.587.877,90D	10310.587.877,90D
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			14.869.003,45D	14.869.003,45D
5.2.2.1.3.05.01	= DESTINACAO ESPECIFICA - SUP			14.869.003,45D	14.869.003,45D
5.2.2.1.3.06.00	TRANSFERENCIA DA UNIAO		426.132,00D	4.896.132,00D	4.896.132,00D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	OUTUBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	16/11/2015	PAG:	38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.3.06.01	= TRANSFERENCIA DA UNIAO		426.132,00D	4.896.132,00D	4.896.132,00D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		1647.393.991,44C	11369.089.100,12C	11369.089.100,12C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		1647.393.991,44C	11369.089.100,12C	11369.089.100,12C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		1719.101.443,82C	8944.463.659,65C	8944.463.659,65C
5.2.2.1.9.01.01	= ACRESCIMO		0,05D	220.211.619,33D	220.211.619,33D
5.2.2.1.9.01.09	* = REDUCAO		0,05C	220.211.619,33C	220.211.619,33C
5.2.2.1.9.02.01	= ACRESCIMO		669.236,61D	993.277.063,37D	993.277.063,37D
5.2.2.1.9.02.09	* = REDUCAO		669.236,61C	993.277.063,37C	993.277.063,37C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		1719.101.443,82C	8944.463.659,65C	8944.463.659,65C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		1719.101.443,82C	8944.463.659,65C	8944.463.659,65C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		236.979.606,79D	2130.731.900,07D	2130.731.900,07D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		9.143.768,10D	52.418.672,63D	52.418.672,63D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		9.143.768,10D	52.418.672,63D	52.418.672,63D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		9.143.768,10D	52.418.672,63D	52.418.672,63D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		227.835.838,69D	2078.313.227,44D	2078.313.227,44D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		227.835.838,69D	2078.313.227,44D	2078.313.227,44D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		227.835.838,69D	2078.313.227,44D	2078.313.227,44D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		128.428.156,93D	2196.976.678,19D	2196.976.678,19D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		128.428.156,93D	2196.976.678,19D	2196.976.678,19D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		128.428.156,93D	2196.976.678,19D	2196.976.678,19D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		128.428.156,93D	2196.976.678,19D	2196.976.678,19D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		5088.330.268,04D	55550.824.534,91D	55550.824.534,91D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		2725.297.625,53D	29667.709.816,54D	29667.709.816,54D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		2725.297.625,53D	29667.709.816,54D	29667.709.816,54D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		1344.924.879,82D	18536.617.062,96D	18536.617.062,96D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1686.937.524,20D	13527.208.485,88D	13527.208.485,88D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		306.564.778,49C	2396.115.732,30C	2396.115.732,30C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		2725.297.625,53D	29667.709.816,54D	29667.709.816,54D
5.2.2.9.1.02.01	= CONCURSO		5.400.000,00D	10.606.237,26D	10.606.237,26D
5.2.2.9.1.02.02	= CONVITE		66.109,78D	764.551,65D	764.551,65D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.262.339,35D	12.883.110,49D	12.883.110,49D
5.2.2.9.1.02.04	= CONCORRENCIA		163.437.322,06D	1293.797.302,92D	1293.797.302,92D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		113.189.212,88D	637.454.543,30D	637.454.543,30D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		63.704.785,63D	325.910.614,77D	325.910.614,77D
5.2.2.9.1.02.07	= NAO APLICAVEL		2208.254.631,30D	26240.588.649,67D	26240.588.649,67D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		2.175,00D	186.085,78D	186.085,78D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		129.690.106,36D	555.075.109,42D	555.075.109,42D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		7.633.814,75D	311.731.539,22D	311.731.539,22D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		3.915,00D	3.915,00D	3.915,00D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		7.670.415,02D	30.242.645,54D	30.242.645,54D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		24.982.798,40D	248.465.511,52D	248.465.511,52D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1344.924.879,82D	18536.617.062,96D	18536.617.062,96D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1686.937.524,20D	13527.208.485,88D	13527.208.485,88D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		306.564.778,49C	2396.115.732,30C	2396.115.732,30C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		2725.297.625,53C	29667.709.816,54C	29667.709.816,54C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/11/2015

PAG: 39

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		2725.297.625,53C	29667.709.816,54C	29667.709.816,54C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		2725.297.625,53C	29667.709.816,54C	29667.709.816,54C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2363.032.642,51D	25883.114.718,37D	25883.114.718,37D
5.2.2.9.3.01.00	DESPESAS PAGAS		2363.032.642,51D	25883.114.718,37D	25883.114.718,37D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		1972.862.284,79D	21780.138.075,25D	21780.138.075,25D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		389.880.071,87D	4101.015.743,97D	4101.015.743,97D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		290.285,85D	1.960.899,15D	1.960.899,15D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1688.999.571,35D	27.873,12C	5.642.079,13C	1683.357.492,22D
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	27.873,12C	5.642.079,13C	1561.384.616,53D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1544.375.422,25D	27.873,12C	5.642.079,13C	1538.733.343,12D
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		27.873,12C	5.642.079,13C	5.642.079,13C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		27.873,12C	5.642.079,13C	5.642.079,13C
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		27.873,12C	2.610.170,45C	2.610.170,45C
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	5859.551.003,89C	178491.364.781,41C	180180.364.352,76C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		5859.578.877,01C	178497.006.860,54C	178497.006.860,54C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		477.548.297,63C	65522.371.112,90C	65522.371.112,90C
6.2.1.1.0.00.00	RECEITA A REALIZAR		2853.946.143,02D	32457.231.042,65C	32457.231.042,65C
6.2.1.1.1.00.00	RECEITA A REALIZAR		2853.946.143,02D	32457.231.042,65C	32457.231.042,65C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		2853.946.143,02D	32457.231.042,65C	32457.231.042,65C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		2853.946.143,02D	32457.231.042,65C	32457.231.042,65C
6.2.1.2.0.00.00	RECEITA REALIZADA		4715.851.045,46C	46238.808.898,89C	46238.808.898,89C
6.2.1.2.1.00.00	RECEITA REALIZADA		4715.851.045,46C	46238.808.898,89C	46238.808.898,89C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		4715.851.045,46C	46238.808.898,89C	46238.808.898,89C
6.2.1.2.1.01.01	= RECEITA REALIZADA		4715.851.045,46C	46238.808.898,89C	46238.808.898,89C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		4714.903.356,35C	46216.717.785,96C	46216.717.785,96C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		4714.903.356,35D	46216.717.785,96D	46216.717.785,96D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3566.218.862,00C	32954.614.698,52C	32954.614.698,52C
6.2.1.2.3.01.99	* OUTROS REPASSES		3566.218.862,00D	32954.614.698,52D	32954.614.698,52D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		1384.356.604,81D	13173.668.828,64D	13173.668.828,64D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		1383.408.915,70D	13151.577.715,71D	13151.577.715,71D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		1383.408.915,70D	13151.577.715,71D	13151.577.715,71D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		520.257.096,57D	4734.460.261,25D	4734.460.261,25D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/11/2015

PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.3.1.01.02	* = DEDUCOES REC. ORCAMENTAR		863.151.819,13D	8417.117.454,46D	8417.117.454,46D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		947.689,11D	22.091.112,93D	22.091.112,93D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		947.689,11D	22.091.112,93D	22.091.112,93D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		947.689,11D	22.091.112,93D	22.091.112,93D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	5382.030.579,38C		112974.635.747,64C	112974.635.747,64C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	13.530.000,37C		53608.110.390,50C	53608.110.390,50C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	1509.059.917,90D		19295.370.899,94C	19295.370.899,94C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	1509.059.917,90D		19295.370.899,94C	19295.370.899,94C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	1509.059.917,90D		19295.370.899,94C	19295.370.899,94C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	1202.707.707,26D		4645.029.674,02C	4645.029.674,02C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	1202.707.707,26D		4645.029.674,02C	4645.029.674,02C
6.2.2.1.2.01.01	= CREDITO CONTIDO	8.000.000,00D		230.876.027,00C	230.876.027,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	1194.707.707,26D		4414.153.647,02C	4414.153.647,02C
6.2.2.1.3.00.00	CREDITO UTILIZADO	2725.297.625,53C		29667.709.816,54C	29667.709.816,54C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	382.837.516,65C		1980.111.885,07C	1980.111.885,07C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	382.837.516,65C		1980.111.885,07C	1980.111.885,07C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	2342.460.108,88C		27687.597.931,47C	27687.597.931,47C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	2342.460.108,88C		27687.597.931,47C	27687.597.931,47C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	151.742.154,04C		1618.724.144,04C	1618.724.144,04C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	9.143.768,10C		52.478.672,63C	52.478.672,63C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	9.143.768,10C		52.478.672,63C	52.478.672,63C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	9.143.768,10C		52.478.672,63C	52.478.672,63C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	142.598.385,94C		1566.245.471,41C	1566.245.471,41C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	142.598.385,94C		1566.245.471,41C	1566.245.471,41C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	142.598.385,94C		1566.245.471,41C	1566.245.471,41C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	128.428.156,93C		2196.976.678,19C	2196.976.678,19C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	128.428.156,93C		2196.976.678,19C	2196.976.678,19C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	128.428.156,93C		2196.976.678,19C	2196.976.678,19C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	128.428.156,93C		2196.976.678,19C	2196.976.678,19C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	5088.330.268,04C		55550.824.534,91C	55550.824.534,91C
6.2.2.9.1.00.00	DESPESA EMPENHADA	382.837.516,65C		1980.111.885,07C	1980.111.885,07C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	382.837.516,65C		1980.111.885,07C	1980.111.885,07C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	382.837.516,65C		1980.111.885,07C	1980.111.885,07C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	382.837.516,65C		1980.111.885,07C	1980.111.885,07C
6.2.2.9.1.02.01	= CONCURSO	3.624.604,50C		3.632.604,50C	3.632.604,50C
6.2.2.9.1.02.02	= CONVITE	2.921,39D		288.110,03C	288.110,03C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	601.842,17C		6.856.488,59C	6.856.488,59C
6.2.2.9.1.02.04	= CONCORRENCIA	61.929.637,58C		501.525.548,27C	501.525.548,27C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	21.834.383,13C		195.352.501,65C	195.352.501,65C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	37.938.102,36C		96.894.537,96C	96.894.537,96C
6.2.2.9.1.02.07	= NAO APLICAVEL	228.572.170,36C		883.502.235,61C	883.502.235,61C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	18.000,00D		151,65C	151,65C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	50.129.335,34C		147.771.915,94C	147.771.915,94C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	12.606.698,15D		62.496.110,92C	62.496.110,92C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	3.915,00C		3.915,00C	3.915,00C



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	OUTUBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	16/11/2015	PAG:	41

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		5.002.361,88C	15.629.046,09C	15.629.046,09C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		14.171.216,13D	66.158.718,86C	66.158.718,86C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		20.572.533,63D	1804.483.213,10C	1804.483.213,10C
6.2.2.9.1.03.01	= CONCURSO		1.775.395,50C	1.775.395,50C	1.775.395,50C
6.2.2.9.1.03.02	= CONVITE		32.271,76C	50.682,76C	50.682,76C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		706.577,43D	1.021.016,66C	1.021.016,66C
6.2.2.9.1.03.04	= CONCORRENCIA		59.392.293,63C	123.867.971,74C	123.867.971,74C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		31.424.730,73C	84.821.670,28C	84.821.670,28C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		1.449.547,78C	74.431.952,66C	74.431.952,66C
6.2.2.9.1.03.07	= NAO APLICAVEL		188.933.322,12D	1396.902.828,33C	1396.902.828,33C
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		41.798.068,39C	73.809.086,02C	73.809.086,02C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		7.257.324,54C	11.712.409,47C	11.712.409,47C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		504.722,76C	3.065.911,77C	3.065.911,77C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		25.433.010,83C	33.020.287,91C	33.020.287,91C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		2363.032.642,51C	25883.114.718,37C	25883.114.718,37C
6.2.2.9.1.04.01	= CONCURSO			5.198.237,26C	5.198.237,26C
6.2.2.9.1.04.02	= CONVITE		36.759,41C	425.758,86C	425.758,86C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		1.367.074,61C	5.005.605,24C	5.005.605,24C
6.2.2.9.1.04.04	= CONCORRENCIA		42.115.390,85C	668.403.782,91C	668.403.782,91C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		59.930.099,02C	357.280.371,37C	357.280.371,37C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		24.317.135,49C	154.584.124,15C	154.584.124,15C
6.2.2.9.1.04.07	= NAO APLICAVEL		2168.615.783,06C	23960.183.585,73C	23960.183.585,73C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		20.175,00C	181.934,13C	181.934,13C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		37.762.702,63C	333.494.107,46C	333.494.107,46C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		12.983.188,36C	237.523.018,83C	237.523.018,83C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		2.163.330,38C	11.547.687,68C	11.547.687,68C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		13.721.003,70C	149.286.504,75C	149.286.504,75C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		382.837.516,65C	1980.111.885,07C	1980.111.885,07C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		20.572.533,63D	1804.483.213,10C	1804.483.213,10C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		1972.862.284,79C	21780.138.075,25C	21780.138.075,25C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		290.285,85C	1.960.899,15C	1.960.899,15C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		389.880.071,87C	4101.015.743,97C	4101.015.743,97C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		2725.297.625,53D	29667.709.816,54D	29667.709.816,54D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		2725.297.625,53D	29667.709.816,54D	29667.709.816,54D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		2725.297.625,53D	29667.709.816,54D	29667.709.816,54D
6.2.2.9.2.00.00	DESPESA REALIZADA		2342.460.108,88C	27687.597.931,47C	27687.597.931,47C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		2342.460.108,88C	27687.597.931,47C	27687.597.931,47C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		2342.460.108,88C	27687.597.931,47C	27687.597.931,47C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2363.032.642,51C	25883.114.718,37C	25883.114.718,37C
6.2.2.9.3.01.00	DESPESAS PAGAS		2363.032.642,51C	25883.114.718,37C	25883.114.718,37C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		1972.862.284,79C	21780.138.075,25C	21780.138.075,25C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		389.880.071,87C	4101.015.743,97C	4101.015.743,97C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE		290.285,85C	1.960.899,15C	1.960.899,15C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1688.999.571,35C	27.873,12D	5.642.079,13D	1683.357.492,22C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/11/2015

PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	121.972.875,69C	27.873,12D	2.610.170,45D	119.362.705,24C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	121.972.875,69C	485.864,51D	94.629.462,47D	27.343.413,22C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	121.972.875,69C	485.864,51D	94.629.462,47D	27.343.413,22C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	121.972.875,69C	485.864,51D	94.629.462,47D	27.343.413,22C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	121.972.875,69C	485.864,51D	94.629.462,47D	27.343.413,22C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		423.297,97D	80.295,76C	80.295,76C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		423.297,97D	80.295,76C	80.295,76C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		423.297,97D	80.295,76C	80.295,76C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		423.297,97D	80.295,76C	80.295,76C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		773.939,36C	52.189.687,05C	52.189.687,05C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		773.939,36C	52.189.687,05C	52.189.687,05C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		773.939,36C	52.189.687,05C	52.189.687,05C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		773.939,36C	52.189.687,05C	52.189.687,05C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		107.350,00C	39.749.309,21C	39.749.309,21C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		107.350,00C	39.749.309,21C	39.749.309,21C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		107.350,00C	39.749.309,21C	39.749.309,21C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		107.350,00C	39.749.309,21C	39.749.309,21C
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	63.992.289,46D	1338.881.230,96D	205.494.191,29C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	63.992.289,46D	1338.881.230,96D	205.494.191,29C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	63.992.289,46D	1338.881.230,96D	205.494.191,29C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1544.369.012,26C	63.992.289,46D	1338.881.230,96D	205.487.781,30C
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		63.981.411,61C	1334.157.720,42C	1334.157.720,42C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		63.981.411,61C	1334.157.720,42C	1334.157.720,42C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		63.981.411,61C	1334.157.720,42C	1334.157.720,42C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		63.981.411,61C	1334.157.720,42C	1334.157.720,42C
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		5.429.504,89D	17.221.768,52C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	22.651.273,41C		5.429.504,89D	17.221.768,52C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	22.639.480,87C		5.429.504,89D	17.209.975,98C
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			5.429.504,89C	5.429.504,89C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR			5.429.504,89C	5.429.504,89C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.			5.429.504,89C	5.429.504,89C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		10.877,85C	1.691.601,86C	1.691.601,86C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		10.877,85C	1.691.601,86C	1.691.601,86C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		10.877,85C	1.691.601,86C	1.691.601,86C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		10.877,85C	1.691.601,86C	1.691.601,86C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	45404.645.002,78D	11943.283.503,28D	245798.338.257,44D	291202.983.260,22D
7.1.0.0.0.00.00	ATOS POTENCIAIS	25431.191.983,86D	95.229.641,32D	18593.790.361,44D	44024.982.345,30D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	10303.897.347,27D	13.329.953,83D	156.089.193,39D	10459.986.540,66D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	10303.054.242,28D	13.329.953,83D	156.089.193,39D	10459.143.435,67D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	10303.054.242,28D	13.329.953,83D	156.089.193,39D	10459.143.435,67D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	10303.054.242,28D	13.329.953,83D	156.089.193,39D	10459.143.435,67D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	OUTUBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	16/11/2015	PAG:	43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.1.2.1.01.01	VALORES FIRMADOS	10247.629.434,00D	10.127.307,99D	123.538.848,09D	10371.168.282,09D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	51.410.679,21D	3.202.645,84D	32.550.345,30D	83.961.024,51D
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	81.899.687,49D	18437.701.168,05D	33564.995.804,64D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2766.482.549,42D	11.664.782,32D	229.767.375,94D	2996.249.925,36D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2766.482.549,42D	11.664.782,32D	229.767.375,94D	2996.249.925,36D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2766.482.549,42D	11.664.782,32D	229.767.375,94D	2996.249.925,36D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2766.482.549,42D	11.664.782,32D	229.767.375,94D	2996.249.925,36D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	12360.812.087,17D	70.234.905,17D	18207.933.792,11D	30568.745.879,28D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12360.812.087,17D	70.234.905,17D	18207.933.792,11D	30568.745.879,28D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12360.812.087,17D	70.234.905,17D	751.797.995,01D	13112.610.082,18D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	125.902.238,33D	589.500,50D	2.268.931,23C	123.633.307,10D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	9973.116.635,65D	66.440.701,14D	577.938.139,52D	10551.054.775,17D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	57.797.135,05D		5.849.956,43D	63.647.091,48D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	2161.483.109,07D	3.204.703,53D	170.170.830,29D	2331.653.939,36D
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
7.1.2.3.1.05.00	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	5039.959.371,56D	150900.979.273,68D	157422.694.829,81D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	6521.715.556,13D	42.044.362,70C	2292.306.830,23C	4229.408.725,90D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	6521.715.556,13D	42.044.362,70C	2292.306.830,23C	4229.408.725,90D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	6521.715.556,13D	42.044.362,70C	2292.306.830,23C	4229.408.725,90D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	6521.715.556,13D	42.044.362,70C	2292.306.830,23C	4229.408.725,90D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1458.810.534,76D	392.475.493,39C	714.816.875,13C	743.993.659,63D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4698.465.894,78D	301.143.196,35D	1710.636.257,36C	2987.829.637,42D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	175.763.142,86D	82.444,32D	96.603.975,38D	272.367.118,24D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	150.837.233,27D	2.298.173,94C	23.564.722,43C	127.272.510,84D
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		9.217.163,36D	74.154.739,39D	74.154.739,39D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		9.217.163,36C	74.154.739,39C	74.154.739,39C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	37.838.750,46D	19.736.182,86D	887.130,57C	36.951.619,89D
7.2.1.1.1.01.11	DEPOSITOS DE DIVERSAS ORIGEN		28.849.093,69D	52.031.649,00D	52.031.649,00D
7.2.1.1.1.01.12	DEPOSITOS DE DIVERSAS ORIGEN		862.136,84C	1.174.269,37D	1.174.269,37D
7.2.1.1.1.01.13	DEPOSITOS DIVERSAS ORIGENS-T		3.780.524,25D	7.788.261,51D	7.788.261,51D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		445.272.555,58D	3301.112.842,71D	3301.112.842,71D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		445.272.555,58D	3301.112.842,71D	3301.112.842,71D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		445.272.555,58D	3301.112.842,71D	3301.112.842,71D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		445.272.555,58D	3301.112.842,71D	3301.112.842,71D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		445.272.555,58D	3300.839.077,50D	3300.839.077,50D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	OUTUBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	16/11/2015	PAG:	44

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		4636.731.178,68D	149892.173.261,20D	149892.173.261,20D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		4636.731.178,68D	149892.173.261,20D	149892.173.261,20D
7.2.3.1.1.00.00	COTAS PUBLICADAS		1494.668.593,62D	43925.803.483,54D	43925.803.483,54D
7.2.3.1.1.01.00	COTAS PUBLICADAS		1494.668.593,62D	43925.803.483,54D	43925.803.483,54D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		768.869.616,70D	34597.810.058,48D	34597.810.058,48D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		386.789.190,43D	1866.353.960,74D	1866.353.960,74D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		97.585.289,00D	5031.883.597,73D	5031.883.597,73D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		241.424.497,49D	2429.755.866,59D	2429.755.866,59D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		1494.668.593,62D	43925.803.483,54D	43925.803.483,54D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		1494.668.593,62D	43925.803.483,54D	43925.803.483,54D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		127.887.542,89C	5719.851.965,98D	5719.851.965,98D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		1.641.783,00D	254.024.026,52D	254.024.026,52D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		73.681.988,43D	340.908.492,10D	340.908.492,10D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		133.173.777,77D	335.774.672,66D	335.774.672,66D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		896.757.159,59D	28877.958.092,50D	28877.958.092,50D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		385.147.407,43D	1612.329.934,22D	1612.329.934,22D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		23.903.300,57D	4690.975.105,63D	4690.975.105,63D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		108.250.719,72D	2093.981.193,93D	2093.981.193,93D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		1647.393.991,44D	62040.566.294,12D	62040.566.294,12D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		1647.393.991,44D	62040.566.294,12D	62040.566.294,12D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		1647.393.991,44D	62040.566.294,12D	62040.566.294,12D
7.9.0.0.0.00.00	OUTROS CONTROLES	13451.737.462,79D	6808.094.490,40D	76303.568.622,32D	89755.306.085,11D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		6513.315.026,71D	73315.151.283,84D	73315.151.283,84D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		6513.315.026,71D	73315.151.283,84D	73315.151.283,84D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		6513.315.026,71D	73315.151.283,84D	73315.151.283,84D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		2705.103.606,41D	31527.073.182,90D	31527.073.182,90D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		2725.297.625,53D	29667.709.816,54D	29667.709.816,54D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		378.514,51D	54.880.153,26D	54.880.153,26D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		20.572.533,63C	1804.483.213,10D	1804.483.213,10D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		3808.211.420,30D	41788.078.100,94D	41788.078.100,94D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		3808.211.420,30D	41788.078.100,94D	41788.078.100,94D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	5352.588.351,75D	5.623.005,54D	97.527.476,65D	5450.115.828,40D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1657.747.378,82D	5.826.311,86D	95.694.704,49D	1753.442.083,31D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1657.747.378,82D	5.826.311,86D	95.694.704,49D	1753.442.083,31D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1647.881.996,33D	5.826.311,86D	97.327.128,38D	1745.209.124,71D
7.9.7.1.1.01.01	= EM CAUCAO	516.502.830,74D	37.849,33D	5.515.499,02D	522.018.329,76D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	326.872,74D	19.862,36D	16.882,65C	309.990,09D
7.9.7.1.1.01.03	= SEGURO GARANTIA	171.397.822,07D	2.221.759,77D	6.902.169,14C	164.495.652,93D
7.9.7.1.1.01.04	= FIANCA BANCARIA	38.989.181,60D	43.666,63C	78.380.526,59D	117.369.708,19D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	44.943.943,27D	3.590.507,03D	20.350.154,56D	65.294.097,83D
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

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/11/2015 PAG: 45

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	203.306,32C	2.749.330,00C	3692.053.113,76D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3694.802.443,76D	203.306,32C	2.749.330,00C	3692.053.113,76D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3665.043.453,21D	203.306,32C	2.749.330,00C	3662.294.123,21D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	2.221.426,61D			2.221.426,61D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	474.004,43D			474.004,43D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	77.502,62D		17.549,97D	95.052,59D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	652.985,69D	41.063,00D	54.402,06C	598.583,63D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	854.981.424,02D	20.580,55C	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	223.788,77C	2.555.762,86C	1918.988.897,75D
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	289.156.458,15D	2890.889.861,83D	10990.038.972,87D
7.9.9.0.00.00.00	OUTROS CONTROLES	8099.149.111,04D	289.156.458,15D	2890.889.861,83D	10990.038.972,87D
7.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	8099.149.111,04D	289.156.458,15D	2890.889.861,83D	10990.038.972,87D
7.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		10.287,10D	104.669,02D	104.669,02D
7.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		10.287,10D	104.669,02D	104.669,02D
7.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	12.971.139,02D	7.503.329,20D	9.680.084,41D	22.651.223,43D
7.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		7.503.329,20D	22.641.069,61D	22.641.069,61D
7.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	12.413.195,11D		12.412.515,92C	679,19D
7.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	9.474,63D			9.474,63D
7.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	548.469,28D		548.469,28C	
7.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	2071.921.959,84D	22.428.514,16D	596.294.519,96D	2668.216.479,80D
7.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		8.874.829,55D	140.366.913,61D	140.366.913,61D
7.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	2071.921.959,84D	13.553.684,61D	455.927.606,35D	2527.849.566,19D
7.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	1958.202.345,05C	13.226.869,82C	438.101.783,15C	2396.304.128,20C
7.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	1152.981.263,90C	3.548.307,19C	312.670.460,27C	1465.651.724,17C
7.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	805.220.290,15C	9.678.562,63C	125.431.322,88C	930.651.613,03C
7.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	791,00C			791,00C
7.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77D			204.691,77D
7.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	204.691,77D			204.691,77D
7.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	50.807.696,53D		10.932.834,16C	39.874.862,37D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 16/11/2015	PAG: 46

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	27.813.667,30C	69.773.745,26D	415.430.611,98D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	341.191.757,81D	44.663.894,35C	37.397.556,14D	378.589.313,95D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.726.023,08D	2.355,36D	201.422,41D	1.927.445,49D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	850.577,68D	14.677,32D	54.282,75D	904.860,43D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.089.612,80D	16.833.194,37D	32.919.379,31D	34.008.992,11D
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		6.844.307,35D	63.428.995,60D	63.428.995,60D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		6.844.307,35D	63.428.995,60D	63.428.995,60D
7.9.9.9.9.16.00	SEGUROS	390.817.970,75D			390.817.970,75D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	390.817.970,75D			390.817.970,75D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.171.934,81D			13.171.934,81D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	666.204.349,93D	5.702.796,17C	20.302.139,18D	686.506.489,11D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	666.204.349,93D	5.702.796,17C	20.302.139,18D	686.506.489,11D
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	298.396.548,89D	2568.086.521,95D	8314.845.166,90D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	5746.758.644,95D	298.396.548,89D	2568.086.521,95D	8314.845.166,90D
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		716.804,74D	1.320.969,60D	1.320.969,60D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		716.804,74D	1.320.969,60D	1.320.969,60D
8.0.0.0.0.00.00	CONTROLES CREDORES	45404.645.002,78C	11943.283.503,28C	245798.338.257,44C	291202.983.260,22C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	25431.191.983,86C	95.229.641,32C	18593.790.361,44C	44024.982.345,30C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	10303.897.347,27C	13.329.953,83C	156.089.193,39C	10459.986.540,66C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	10303.054.242,28C	13.329.953,83C	156.089.193,39C	10459.143.435,67C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	10303.054.242,28C	13.329.953,83C	156.089.193,39C	10459.143.435,67C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	10303.054.242,28C	13.329.953,83C	156.089.193,39C	10459.143.435,67C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1472.570.232,62C	6.171.364,60C	37.214.704,48D	1435.355.528,14C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	623.878.609,31C	228.940,00C	15.819.101,50C	639.697.710,81C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1191.382.783,31C	7.127.654,67D	70.546.542,16D	1120.836.241,15C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	6081.050.949,80C	12.197.738,09C	146.335.757,21C	6227.386.707,01C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/11/2015 PAG: 47

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	1.859.565,81C	58.614.723,94C	230.607.985,09C
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	3.727.003,39C	135.189.889,09C	6938.909.073,35C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	254.929.823,33C	3.202.645,84C	32.550.345,30C	287.480.168,63C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1100.857.305,49C		9.744.561,98C	1110.601.867,47C
8.1.1.2.1.01.17	CONVENIOS TRANSFERIDOS	21.228,64C			21.228,64C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	173.362.961,58D	1.859.565,81D	58.614.723,94D	231.977.685,52D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	7987.491.823,29D	5.070.083,42D	118.870.072,43D	8106.361.895,72D
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	81.899.687,49C	18437.701.168,05C	33564.995.804,64C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2766.482.549,42C	11.664.782,32C	229.767.375,94C	2996.249.925,36C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2766.482.549,42C	11.664.782,32C	229.767.375,94C	2996.249.925,36C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2766.482.549,42C	11.664.782,32C	229.767.375,94C	2996.249.925,36C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	978.459.953,82C	4.675.663,22D	53.473.835,00C	1031.933.788,82C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	275.387.155,36C	3.015.317,54D	40.831.675,93C	316.218.831,29C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	845.658.003,89C	6.347.205,36C	9.416.426,24C	855.074.430,13C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	647.336.861,48C	3.861.526,66C	117.572.215,10C	764.909.076,58C
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	580.932,00C	10.283.928,16C
8.1.2.2.1.01.08	INADIMPLENCIA SUSPENSA			581.560,00C	581.560,00C
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINC. CO	7.591.143,15C	8.566.099,06C	7.390.715,57C	14.981.858,72C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1770.728.456,29C	7.193.414,48C	168.321.893,37C	1939.050.349,66C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	2.973.004,74C	22.703,55C	285.118,47C	3.258.123,21C
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	124.922,11D	601.043,35D	10.913.071,08D
8.1.2.2.1.01.99	RECURSOS APLICADOS	1763.389.433,30D	7.091.195,92D	168.005.968,49D	1931.395.401,79D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12360.812.087,17C	70.234.905,17C	18207.933.792,11C	30568.745.879,28C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12360.812.087,17C	70.234.905,17C	18207.933.792,11C	30568.745.879,28C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12360.812.087,17C	70.234.905,17C	751.797.995,01C	13112.610.082,18C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	6683.840.011,47C	10.527.390,71D	88.833.463,90D	6595.006.547,57C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	165.306.574,24C	18.982.867,83D	94.300.235,63C	259.606.809,87C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	937.665.266,63C	97.164.299,36C	652.739.704,78C	1590.404.971,41C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2797.030.275,98C	2.478.392,70C	15.196.036,12C	2812.226.312,10C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	57.727.788,42C		5.849.956,43C	63.577.744,85C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1678.360.830,15C	102.471,65C	72.237.589,71C	1750.598.419,86C
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

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/11/2015 PAG: 48

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
8.1.2.3.1.05.00	CONTRATOS DE EMPRESTIMOS E F			17456.135.797,10C	17456.135.797,10C
8.1.2.3.1.05.01	OP.CREDITO/MUTUO FINANCEIRO		310.614.922,93D	5602.180.235,08C	5602.180.235,08C
8.1.2.3.1.05.02	OP.CREDITO/MUTUO FINANCEIRO		310.614.922,93C	11853.955.562,02C	11853.955.562,02C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	6521.715.556,13C	5039.959.371,56C	150900.979.273,68C	157422.694.829,81C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	6521.715.556,13C	42.044.362,70D	2292.306.830,23D	4229.408.725,90C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	6521.715.556,13C	42.044.362,70D	2292.306.830,23D	4229.408.725,90C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	6521.715.556,13C	42.044.362,70D	2292.306.830,23D	4229.408.725,90C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	6521.715.556,13C	42.044.362,70D	2292.306.830,23D	4229.408.725,90C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	6521.715.556,13C	42.044.362,70D	2292.306.830,23D	4229.408.725,90C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		445.272.555,58C	3301.112.842,71C	3301.112.842,71C
8.2.2.1.0.00.00	COTA DE DESPESA		445.272.555,58C	3301.112.842,71C	3301.112.842,71C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		445.272.555,58C	3301.112.842,71C	3301.112.842,71C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		445.272.555,58C	3301.112.842,71C	3301.112.842,71C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		264.216.486,01C	1276.760.751,51C	1276.760.751,51C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		154.713.449,97C	1831.329.182,56C	1831.329.182,56C
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		26.342.619,60C	192.749.143,43C	192.749.143,43C
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		11.761.397,81D	18.122.251,73C	18.122.251,73C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		76.678.114,17C	406.073.741,36C	406.073.741,36C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		138.563.245,21C	1027.779.061,46C	1027.779.061,46C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		114.717.595,31C	1726.765.461,24C	1726.765.461,24C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		31.657.776,60D	161.783.316,50D	161.783.316,50D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		73.470.614,20C	296.830.384,97C	296.830.384,97C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		2.783.053,17D	426.264.066,20D	426.264.066,20D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		17.660.905,84C	389.497.983,60C	389.497.983,60C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		3.122.363,23C	14.600.026,97C	14.600.026,97C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		5.818.429,88C	39.431.010,88C	39.431.010,88C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		3.148,22D	39.667,64D	39.667,64D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		12,74D	9.586,10D	9.586,10D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	390.790.601,72C	305.151,44C	298.902.012,81D	91.888.588,91C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	803.572.251,19C		484.260.862,03D	319.311.389,16C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	14554.495.709,18C	316.029,29D	248.834.572,31C	14803.330.281,49C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	14001.395.557,31C	233.273,13D	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		10.877,85D	5.188.380,36D	5.188.380,36D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		10.877,85C	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 -		10.877,85C	406.212,93C	406.212,93C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			982.739,40C	982.739,40C



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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/11/2015 PAG: 49

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		1.519.586,50C	6.086.556,82C	6.086.556,82C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		22.707.140,54C	176.899.151,77C	176.899.151,77C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		33.972.469,73D	267.608.699,56D	267.608.699,56D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		8.400.000,00C	71.246.092,69C	71.246.092,69C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		1.345.742,69C	13.376.898,28C	13.376.898,28C
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	383.592.606,17D	2807.016.131,34D	32562.160.430,56D
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		31.789.314,66C	126.695.397,20C	126.695.397,20C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		4.367.824,05D	55.904.245,17C	55.904.245,17C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1886.252.420,23C	64.049.893,40D	53.972.263,96D	1832.280.156,27C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1486.739.714,74C		72.369.616,44C	1559.109.331,18C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	66.067,62C	8.250,00D	64.900,00D	1.167,62C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		10.416.938,93C	15.421.476,25C	15.421.476,25C
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	26.219.713,86C	217.229.277,33D	3590.430.891,70D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		106.719.892,19C	899.144.917,45C	899.144.917,45C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		119.085.419,36C	1670.861.216,07C	1670.861.216,07C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		63.733.864,11C	302.869.436,27C	302.869.436,27C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		233.273,13C	132.244.517,79C	132.244.517,79C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		3.122.363,23C	14.600.026,97C	14.600.026,97C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		5.818.429,88C	39.431.010,88C	39.431.010,88C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		62.288,36C	1.941.046,81C	1.941.046,81C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			2.603,41C	2.603,41C
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		12.290.201,61C	161.477.675,52C	161.477.675,52C
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		1.345.742,69C	13.376.898,28C	13.376.898,28C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		312.411.474,56D	3237.512.844,77D	3237.512.844,77D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		4636.731.178,68C	149892.173.261,20C	149892.173.261,20C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		4636.731.178,68C	149892.173.261,20C	149892.173.261,20C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		1494.668.593,62C	43925.803.483,54C	43925.803.483,54C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		768.869.616,70C	34605.310.060,48C	34605.310.060,48C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		208.095.965,00C	7591.882.792,88C	7591.882.792,88C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		560.233.043,73C	18588.737.558,55C	18588.737.558,55C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		1.528.089,24C	8213.535.614,42C	8213.535.614,42C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		987.481,27D	211.154.094,63C	211.154.094,63C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		386.789.190,43C	1863.853.960,74C	1863.853.960,74C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		390.458.493,43C	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		3.109.303,00D	562.271.803,45C	562.271.803,45C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA		560.000,00D	153.217.229,39C	153.217.229,39C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 16/11/2015	PAG: 50

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		97.585.289,00C	5029.383.596,73C	5029.383.596,73C
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		19.575.732,00C	694.809.258,47C	694.809.258,47C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA		78.009.557,00C	257.832.490,38C	257.832.490,38C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		241.424.497,49C	2427.255.865,59C	2427.255.865,59C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -		4.035.130,08C	1946.311.148,91C	1946.311.148,91C
8.2.3.1.1.04.03	COTAS LME PUBLICADAS- FINALI		172.325.002,39C	372.225.450,16C	372.225.450,16C
8.2.3.1.1.04.05	COTAS DE LME PUBLICADAS - MA		65.064.365,02C	108.719.266,52C	108.719.266,52C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		1494.668.593,62C	43925.803.483,54C	43925.803.483,54C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		127.887.542,89D	5727.351.967,98C	5727.351.967,98C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		13.005.830,29D	589.291.982,67C	589.291.982,67C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		18.547.624,00D	157.166.135,90C	157.166.135,90C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		96.334.088,60D	4936.547.254,04C	4936.547.254,04C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI			44.346.595,37C	44.346.595,37C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		1.641.783,00C	251.524.026,52C	251.524.026,52C
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		1.400.000,00C	25.813.615,52C	25.813.615,52C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI		241.783,00C	22.256.936,00C	22.256.936,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		73.681.988,43C	338.408.491,10C	338.408.491,10C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		38.660.743,58D	201.354.345,73C	201.354.345,73C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER		20.135.232,01C	30.072.473,37C	30.072.473,37C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI		92.207.500,00C	106.981.672,00C	106.981.672,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		133.173.777,77C	333.274.671,66C	333.274.671,66C
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A		134.039.751,60C	316.467.772,46C	316.467.772,46C
8.2.3.1.2.04.03	COTAS LME PUBLICADAS A LIBER		2.182.261,83D	14.231.619,20C	14.231.619,20C
8.2.3.1.2.04.05	COTAS DE LME PUBLICADAS A LI		1.316.288,00C	2.575.280,00C	2.575.280,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		896.757.159,59C	28877.958.092,50C	28877.958.092,50C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		221.101.795,29C	7002.590.810,21C	7002.590.810,21C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		578.780.667,73C	18431.571.422,65C	18431.571.422,65C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		97.862.177,84C	3276.988.360,38C	3276.988.360,38C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		987.481,27D	166.807.499,26C	166.807.499,26C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		385.147.407,43C	1612.329.934,22C	1612.329.934,22C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		390.458.493,43C	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		4.509.303,00D	536.458.187,93C	536.458.187,93C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		801.783,00D	130.960.293,39C	130.960.293,39C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		23.903.300,57C	4690.975.105,63C	4690.975.105,63C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		38.660.743,58C	3875.387.502,15C	3875.387.502,15C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD		559.500,01D	664.736.785,10C	664.736.785,10C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD		14.197.943,00D	150.850.818,38C	150.850.818,38C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		108.250.719,72C	2093.981.193,93C	2093.981.193,93C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI		130.004.621,52D	1629.843.376,45C	1629.843.376,45C
8.2.3.1.2.08.03	COTAS LME PUBLICADAS LIBERAD		174.507.264,22C	357.993.830,96C	357.993.830,96C
8.2.3.1.2.08.05	COTAS LME PUBLICADAS LIBERAD		63.748.077,02C	106.143.986,52C	106.143.986,52C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		1647.393.991,44C	62040.566.294,12C	62040.566.294,12C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 16/11/2015	PAG: 51

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		1168.286.527,11D	6910.571.725,73C	6910.571.725,73C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		534.231.807,78D	1401.050.760,16C	1401.050.760,16C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		262.471.643,22D	144.284.987,76C	144.284.987,76C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		288.203.011,51D	5292.066.812,03C	5292.066.812,03C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		83.380.064,60D	73.169.165,78C	73.169.165,78C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1226.001.585,47D	14585.731.097,77C	14585.731.097,77C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		485.548.720,67D	1687.212.199,36C	1687.212.199,36C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		163.172.471,81D	10498.373.872,43C	10498.373.872,43C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		232.328.156,85D	1351.553.710,43C	1351.553.710,43C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		329.181.099,17D	906.936.359,70C	906.936.359,70C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		15.771.136,97D	141.654.955,85C	141.654.955,85C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS		317.479.512,58D	2444.097.750,46C	2444.097.750,46C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD		317.479.512,58D	2444.097.750,46C	2444.097.750,46C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		1719.101.443,82C	8944.463.659,65C	8944.463.659,65C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		426.790.830,18C	1012.130.244,69C	1012.130.244,69C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		802.948.444,52C	5396.550.646,85C	5396.550.646,85C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		285.931.829,27C	2006.233.288,38C	2006.233.288,38C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		58.850.000,00C	321.233.500,00C	321.233.500,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		144.580.339,85C	208.315.979,73C	208.315.979,73C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		85.237.452,75D	512.007.756,03D	512.007.756,03D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		36.086.325,01D	391.912.755,65D	391.912.755,65D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		13.402.643,28D	155.656.722,80D	155.656.722,80D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		153.686.828,61D	1432.090.418,49D	1432.090.418,49D
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 -		690.000,00C	45.310.866,12C	45.310.866,12C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		13.402.643,28C	155.652.469,80C	155.652.469,80C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		102.736.362,43C	1220.831.303,59C	1220.831.303,59C
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		33.803.809,89D	150.543.598,13D	150.543.598,13D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		34.913.148,33C	196.401.099,53C	196.401.099,53C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		2725.297.625,53C	29667.709.816,54C	29667.709.816,54C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1041.161.456,46C	12111.312.597,48C	12111.312.597,48C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		741.953.139,54C	7934.012.037,62C	7934.012.037,62C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		550.579.262,08C	3695.882.568,84C	3695.882.568,84C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		329.181.099,17C	5559.252.472,30C	5559.252.472,30C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		62.422.668,28C	367.250.140,30C	367.250.140,30C
8.9.0.0.0.00.00	OUTROS CONTROLES	13451.737.462,79C	6808.094.490,40C	76303.568.622,32C	89755.306.085,11C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	2295.603.119,90C	225.861.441,03C	321.520.316,50C	2617.123.436,40C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		220.375.174,52C	735.991.572,02C	735.991.572,02C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	215.528.381,04C	20.454,32D	9.023.282,70C	224.551.663,74C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	2057.927.007,65C	294.581,62C	443.054.762,41D	1614.872.245,24C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	19.390.432,55C	59.238,36D	836.544,57D	18.553.887,98C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	2.729.873,71C			2.729.873,71C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	27.424,95C	5.271.377,57C	20.396.768,76C	20.424.193,71C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	792.706.286,40C	220.140.542,35D	310.196.735,03C	1102.903.021,43C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/11/2015 PAG: 52

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		254.682.607,37D	688.439.435,34C	688.439.435,34C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	151.234.281,72C	98.822.912,73C	141.950.144,25C	293.184.425,97C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	641.150.047,31C	64.272.597,71D	520.122.607,89D	121.027.439,42C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	321.957,37C	8.250,00D	70.236,67D	251.720,70C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1338.257.262,24C	13730.123.612,84C	13730.123.612,84C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		1102.945.847,06C	10032.332.956,26C	10032.332.956,26C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		169.612.202,24C	2722.150.294,17C	2722.150.294,17C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		63.967.138,24C	959.411.270,54C	959.411.270,54C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.732.074,70C	16.229.091,87C	16.229.091,87C
8.9.1.1.1.04.00	PD - RP CANCELADO		10.877,85C	1.688.583,84C	1.688.583,84C
8.9.1.1.1.04.01	PD - RP CANCELADO		10.877,85C	1.688.583,84C	1.688.583,84C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	3088.309.406,30D	1343.989.038,77D	14363.529.248,21D	17451.838.654,51D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	3088.309.406,30D	1343.985.877,81D	14363.479.994,47D	17451.789.400,77D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		3.160,96D	49.253,74D	49.253,74D
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		1573.944.282,08C	2294.085.022,35C	2294.085.022,35C
8.9.2.1.1.01.04	* = ANULACAO DA PREVISAO POR		1096.395.984,45D	1796.395.984,45D	1796.395.984,45D
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		477.548.297,63D	65522.371.112,90D	65522.371.112,90D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2705.103.606,41C	31527.073.182,90C	31527.073.182,90C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		2705.103.606,41C	31527.073.182,90C	31527.073.182,90C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		2705.103.606,41C	31527.073.182,90C	31527.073.182,90C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		2705.103.606,41C	31527.073.182,90C	31527.073.182,90C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		382.837.516,65C	1980.111.885,07C	1980.111.885,07C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		20.572.533,63D	1804.483.213,10C	1804.483.213,10C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		2342.460.108,88C	27687.597.931,47C	27687.597.931,47C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		378.514,51C	54.880.153,26C	54.880.153,26C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		77.237.969,11C	654.643.211,31C	654.643.211,31C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		77.237.969,11D	654.643.211,31D	654.643.211,31D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	13451.737.462,79C	4102.990.883,99C	44776.495.439,42C	58228.232.902,21C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	20.332.345,84D	252.353.326,29C	7378.388.253,81C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	20.332.345,84D	252.353.326,29C	7378.388.253,81C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	20.332.345,84D	252.353.326,29C	7378.388.253,81C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	3580.264.833,31C	5.643.586,09C	99.316.615,59C	3679.581.448,90C
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	27.813.667,30D	69.773.745,26C	784.915.971,10C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	854.981.424,02C	20.580,55D	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		6.844.307,35C	63.428.995,60C	63.428.995,60C
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	4.985.991,43D	21.623.108,78C	1565.545.180,09C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		3808.211.420,30C	41788.078.100,94C	41788.078.100,94C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	1280.132.969,21C	75.018.113,28C	2305.480.538,32C	3585.613.507,53C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		20.572.533,63D	1804.483.213,10C	1804.483.213,10C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		201.178.853,64C	561.839.827,31C	561.839.827,31C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		118.972.046,53C	729.941.120,22C	729.941.120,22C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	OUTUBRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	16/11/2015	PAG:	53
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		341.224.493,91D	479.608.128,33C	479.608.128,33C		
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		3.206.145,65C	32.301.987,13C	32.301.987,13C		
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.705.085,54D	792.150,11C	792.150,11C		
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	1280.132.969,21C	95.590.646,91C	500.997.325,22C	1781.130.294,43C		
8.9.9.2.1.02.01	CONSIGNACOES	420.108.692,36C	100.665.887,79C	156.364.351,44C	576.473.043,80C		
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	2.024.379,76C	50.351,35C	106.691,88D	1.917.687,88C		
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	306.788.185,38C	3.271.735,84D	36.161.577,63C	342.949.763,01C		
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	118.329,80C	0,26C	118.304,83D	24,97C		
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	38.474.115,39C	547.169,54D	1.672.301,95C	40.146.417,34C		
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	37.816.983,94C	19.736.182,86C	887.130,57D	36.929.853,37C		
8.9.9.2.1.02.07	DDO A CLASSIFICAR		662.649,46C	1.449.137,47C	1.449.137,47C		
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR	474.802.282,58C	53.473.000,53D	246.390.569,60C	721.192.852,18C		
8.9.9.2.1.02.10	DEPOSITOS DIVERSAS ORIGENS -		28.849.093,69C	51.204.012,36C	51.204.012,36C		
8.9.9.2.1.02.11	DEPOSITOS DIVERSAS ORIGENS -		862.136,84D	1.079.240,54C	1.079.240,54C		
8.9.9.2.1.02.12	DEPOSITOS DIVERSAS ORIGENS-D		3.780.524,25C	7.788.261,51C	7.788.261,51C		
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1692.919.966,51C	64.901.451,94D	1442.391.985,13D	250.527.981,38C		
8.9.9.2.2.02.00	RESTOS A PAGAR	1688.999.571,35C	64.901.451,94D	1438.859.902,56D	250.139.668,79C		
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	710.012.648,35C	64.405.796,62D	567.357.366,08D	142.655.282,27C		
8.9.9.2.2.02.02	= PESSOAL A PAGAR	595.108.893,47C	9.789,81D	542.328.065,10D	52.780.828,37C		
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	202.023.056,89C	1,00D	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		5.429.504,89D	17.209.975,98C		
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	485.864,51D	94.629.462,47D	27.343.413,22C		
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	6.409,99C			6.409,99C		
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	3.920.395,16C		3.532.082,57D	388.312,59C		
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	3.920.395,16C		3.532.082,57D	388.312,59C		
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		1972.862.284,79C	21780.138.075,25C	21780.138.075,25C		
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		1972.862.284,79C	21780.138.075,25C	21780.138.075,25C		
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		401.975.206,78C	5034.348.469,98C	5034.348.469,98C		
8.9.9.2.3.01.02	= PESSOAL A PAGAR		784.108.150,25C	8550.156.219,77C	8550.156.219,77C		
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		408.984.433,52C	2016.596.141,11C	2016.596.141,11C		
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		32.269.415,22C	327.574.424,77C	327.574.424,77C		
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		338.229.788,31C	5646.244.707,89C	5646.244.707,89C		
8.9.9.2.3.01.06	= PRECATORIOS TJ			116.654.189,49C	116.654.189,49C		
8.9.9.2.3.01.07	= PRECATORIOS TRT			25.595.637,03C	25.595.637,03C		
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		7.295.290,71C	62.968.285,21C	62.968.285,21C		
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		64.755.350,97C	1395.308.994,93C	1395.308.994,93C		
8.9.9.2.4.01.00	RESTOS A PAGAR		64.755.350,97C	1391.776.912,36C	1391.776.912,36C		
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		64.716.403,08C	607.191.799,26C	607.191.799,26C		
8.9.9.2.4.01.02	= PESSOAL A PAGAR		38.946,89C	550.033.298,58C	550.033.298,58C		
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		1,00C	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			5.429.504,89C	5.429.504,89C		
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			3.532.082,57C	3.532.082,57C		

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 16/11/2015 PAG: 54

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		1770.593.784,54C	18612.631.030,76C	18612.631.030,76C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1770.593.784,54C	18612.631.030,76C	18612.631.030,76C
8.9.9.2.5.01.01	= CONSIGNACOES		288.320.707,39C	3941.393.678,91C	3941.393.678,91C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.129.158,53C	10.905.695,86C	10.905.695,86C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		980.566.678,15C	9924.644.431,90C	9924.644.431,90C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		56.326,76C	123.465,47C	123.465,47C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		500.520.913,71C	4735.563.758,62C	4735.563.758,62C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2973.052.935,72D	10.116.661,34D	863.088.553,19D	3836.141.488,91D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2973.052.935,72D	10.116.661,34D	863.088.553,19D	3836.141.488,91D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2973.052.935,72D	10.116.661,34D	863.088.553,19D	3836.141.488,91D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	6325.702.535,27C	315.111.809,53C	2736.064.012,19C	9061.766.547,46C
8.9.9.9.9.00.00	OUTROS CONTROLES	6325.702.535,27C	315.111.809,53C	2736.064.012,19C	9061.766.547,46C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		10.287,10C	104.669,02C	104.669,02C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		10.287,10C	104.669,02C	104.669,02C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	12.971.139,02C	7.503.329,20C	9.680.084,41C	22.651.223,43C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	548.469,28C	7.503.329,20C	22.092.600,33C	22.641.069,61C
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		8.874.829,55C	140.366.913,61C	140.366.913,61C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		8.750.088,14C	115.931.924,32C	115.931.924,32C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		7.814,04C	23.337.861,57C	23.337.861,57C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		116.927,37C	1.097.127,72C	1.097.127,72C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	80.403.137,96C	395.303,91D	3.241.540,96C	83.644.678,92C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	69.135.292,42C	108,28C	5.229.609,13C	74.364.901,55C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	11.255.799,16C	395.412,19D	1.988.068,17D	9.267.730,99C
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	722.118,70C	14.584.282,24C	47.900.759,07C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	31.567.023,17C	593.783,47C	13.496.287,35C	45.063.310,52C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.735.444,88C	128.335,23C	1.087.994,89C	2.823.439,77C
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		5.367.129,88D	54.090.793,44C
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		5.367.129,88C	236.979.761,36C
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	298.396.548,89C	2568.086.521,95C	8314.845.166,90C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	10955.919.977,51C	520.257.096,57C	4734.676.628,05C	15690.596.605,56C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	5209.161.332,56D	221.860.547,68D	2166.590.106,10D	7375.751.438,66D
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 :

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 16/11/2015

PAG: 55

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	ATIVO	=	48.447.912.914,56D		
	PASSIVO E PATRIMONIO LIQUIDO	=	70.883.380.864,86C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	104.123.665.113,65D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	81.688.197.163,35C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	180.180.364.352,76D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	180.180.364.352,76C		
	CONTROLES DEVEDORES	=	291.202.983.260,22D		
	CONTROLES CREDORES	=	291.202.983.260,22C		