

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/09/2015 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 | 229.703.850,44D | 1058.868.186,07C | 48393.939.943,26D |
| 1.1.0.0.0.00.00 | ATIVO CIRCULANTE | 8667.425.982,09D | 178.336.832,67C | 1769.666.821,45C | 6897.759.160,64D |
| 1.1.1.0.0.00.00 | CAIXA E EQUIVALENTES DE CAIX | 6524.315.725,91D | 169.194.598,84C | 2399.033.692,16C | 4125.282.033,75D |
| 1.1.1.1.0.00.00 | CAIXA E EQUIVALENTES EM MOED | 6524.315.725,91D | 169.194.598,84C | 2399.033.692,16C | 4125.282.033,75D |
| 1.1.1.1.1.00.00 | CAIXA E EQUIVALENTE - NACION | 6524.315.556,13D | 169.194.598,84C | 2399.033.930,80C | 4125.281.625,33D |
| 1.1.1.1.1.02.00 | CONTA UNICA DO TESOUREO ESTA | 641.978.640,99D | 216.428.525,78C | 449.643.783,21C | 192.334.857,78D |
| 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 | 216.428.525,78C | 449.643.783,21C | 192.303.354,07D |
| 1.1.1.1.1.03.00 | BANCOS CONTA MOVIMENTO - OUT | 846.913.798,43D | 8.769.316,26C | 333.980.011,79C | 512.933.786,64D |
| 1.1.1.1.1.03.01 | = BANCO ITAU S/A | 32.096.404,11D | 54.829,61D | 23.505.756,07D | 55.602.160,18D |
| 1.1.1.1.1.03.02 | = BANCO BRADESCO S/A | 178.464.364,58D | 9.504.919,47D | 76.977.392,70C | 101.486.971,88D |
| 1.1.1.1.1.03.03 | = BANCO DO BRASIL S/A | 565.959.934,36D | 19.584.308,15C | 305.741.554,56C | 260.218.379,80D |
| 1.1.1.1.1.03.04 | = CAIXA ECONOMICA FEDERAL | 65.126.151,45D | 1.826.814,60D | 26.613.267,10D | 91.739.418,55D |
| 1.1.1.1.1.03.98 | = CONTA CENTRALIZADORA | 361.164.076,62D | 1.831.794,33C | 132.557.471,91C | 228.606.604,71D |
| 1.1.1.1.1.03.99 | * = CONTA CENTRALIZADORA - R | 355.897.132,69C | 1.260.222,54D | 131.177.384,21D | 224.719.748,48C |
| 1.1.1.1.1.04.00 | APLICACOES FINANCEIRAS DE LI | 4849.303.128,05D | 23.354.181,16D | 1609.876.656,09C | 3239.426.471,96D |
| 1.1.1.1.1.04.01 | = POUPANCA | 328.472.107,42D | 10.805.431,09C | 14.168.609,02C | 314.303.498,40D |
| 1.1.1.1.1.04.02 | = FUNDO DE APLICACAO FINANCE | 4520.831.020,63D | 34.159.612,25D | 1595.708.047,07C | 2925.122.973,56D |
| 1.1.1.1.1.04.98 | = APLICACOES CUTE | 696.928.121,99D | 545.564.355,14C | 357.348.442,02C | 339.579.679,97D |
| 1.1.1.1.1.04.99 | * = APLICACOES CUTE - REFLEX | 696.928.121,99C | 545.564.355,14D | 357.348.442,02D | 339.579.679,97C |
| 1.1.1.1.1.06.00 | REDE BANCARIA - ARRECADACAO | 120.098.416,52D | 32.649.062,04D | 5.533.479,71C | 114.564.936,81D |
| 1.1.1.1.1.06.01 | = BANCO C/ARRECADACAO - COTA | 21.254.263,82D | 226.956,96D | 2.116.118,73D | 23.370.382,55D |
| 1.1.1.1.1.06.02 | = BANCO C/ARRECADACAO - FECF | 745.041,93D | 189.450,22C | 1.370.568,76D | 2.115.610,69D |
| 1.1.1.1.1.06.03 | = BANCO C/ARRECADACAO - COTA | 54.839.632,16D | 51.622.926,91D | 24.635.793,05D | 79.475.425,21D |
| 1.1.1.1.1.06.04 | = BANCO C/ARRECADACAO - FUND | 39.823.818,24D | 17.451.452,43C | 31.323.130,69C | 8.500.687,55D |
| 1.1.1.1.1.06.05 | = BANCO C/ARRECADACAO-COTA M | 408.998,90D | 1.751.393,07C | 44.269,10C | 364.729,80D |
| 1.1.1.1.1.06.07 | = BANCO C/ARRECADACAO - COTA | 3.026.661,47D | 191.473,89D | 2.288.560,46C | 738.101,01D |
| 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 | 33.251.368,14D | 67.037.750,27C | 500.133.753,01D |
| 1.1.2.2.0.00.00 | CLIENTES | 296.328.758,61D | | | 296.328.758,61D |
| 1.1.2.2.2.00.00 | CLIENTES - INTRA OFSS | 296.328.758,61D | | | 296.328.758,61D |
| 1.1.2.2.2.01.00 | VENDAS E SERVICOS - INTRA OF | 296.328.758,61D | | | 296.328.758,61D |
| 1.1.2.2.2.01.01 | = DUPLICATAS A RECEBER - POR | 290.000.000,00D | | | 290.000.000,00D |
| 1.1.2.2.2.01.02 | = ALUGUEIS A RECEBER - POR A | 6.328.758,61D | | | 6.328.758,61D |
| 1.1.2.3.0.00.00 | CREDITOS DE TRANSFERENCIAS A | 141.033.717,26D | 33.251.368,14D | 67.037.750,27C | 73.995.966,99D |
| 1.1.2.3.1.01.01 | CONVENIOS C/ ENTIDADES EXTRA | 29.996.033,39D | 2.310.600,00D | 9.040.658,02D | 39.036.691,41D |
| 1.1.2.3.1.01.99 | * = CONVENIOS A PRESTAR CONT | 29.996.033,39C | 2.310.600,00C | 9.040.658,02C | 39.036.691,41C |
| 1.1.2.3.2.00.00 | CRED. TRANSFER.A RECEBER - I | 58.939.326,91D | 33.669.948,27D | 64.949.559,40C | 6.010.232,49C |
| 1.1.2.3.2.01.00 | CONVENIOS | 222.439.049,85C | | 4.253.292,02D | 218.185.757,83C |

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| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO: | 2015 | MES: | AGOSTO |
| SUBTITULO | CONSOLIDADO | | | | |
| 1 | ADMINISTRACAO DIRETA | EMISSAO: | 15/09/2015 | PAG: | 2 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.1.2.3.2.01.01 | = CONVENIOS C/ ENTIDADES INT | 758.144.046,39D | 2.832.917,88D | 18.501.065,36D | 776.645.111,75D |
| 1.1.2.3.2.01.99 | * = CONVENIOS A PRESTAR CONT | 980.583.096,24C | 2.832.917,88C | 14.247.773,34C | 994.830.869,58C |
| 1.1.2.3.2.03.00 | CESSAO DE SERVIDORES - INTRA | 118.378.985,81D | 2.222.355,44C | 43.551.858,95D | 161.930.844,76D |
| 1.1.2.3.2.03.01 | = CESSAO SERVIDORES-DEC.41.6 | 60.776.288,91D | 2.799.559,46C | 37.853.284,34D | 98.629.573,25D |
| 1.1.2.3.2.03.02 | = CESSAO SERVIDORES-DEC.32.5 | 5.018.555,57D | 15.315,80D | 128.326,59D | 5.146.882,16D |
| 1.1.2.3.2.03.03 | = CESSAO SERVIDORES-DEC.42.7 | 52.584.141,33D | 561.888,22D | 5.570.248,02D | 58.154.389,35D |
| 1.1.2.3.2.04.00 | DIREITOS A RECEBER - INTRA O | 162.999.390,95D | 35.892.303,71D | 112.754.710,37C | 50.244.680,58D |
| 1.1.2.3.2.04.02 | = ADIANTAMENTO A ORGAOS - PR | 162.999.390,95D | 35.892.303,71D | 112.754.710,37C | 50.244.680,58D |
| 1.1.2.3.3.00.00 | CRED.TRANSF.A RECEBER-INTER | 9.625.049,08D | 172.734,53C | 1.980.032,82D | 11.605.081,90D |
| 1.1.2.3.3.01.01 | = CONVENIOS COM A UNIAO | 572.901.011,18D | 6.244.227,88D | 113.261.808,06D | 686.162.819,24D |
| 1.1.2.3.3.01.99 | * = CONVENIOS A PRESTAR CONT | 572.901.011,18C | 6.244.227,88C | 113.261.808,06C | 686.162.819,24C |
| 1.1.2.3.3.02.00 | CESSAO DE SERVIDORES - INTER | 9.625.049,08D | 172.734,53C | 1.980.032,82D | 11.605.081,90D |
| 1.1.2.3.3.02.01 | = CESSAO SERVIDORES-DEC.32.5 | 341.566,64D | 12.410,02D | 205.136,68C | 136.429,96D |
| 1.1.2.3.3.02.02 | = CESSAO SERVIDORES-DEC.41.6 | 8.096.042,32D | 212.591,44C | 2.042.425,50D | 10.138.467,82D |
| 1.1.2.3.3.02.03 | = CESSAO SERVIDORES-DEC.42.7 | 1.187.440,12D | 27.446,89D | 142.744,00D | 1.330.184,12D |
| 1.1.2.3.4.00.00 | CRED.TRANSF.A RECEBER-INTER | 20.660.794,76D | 49.982,96D | 19.522.113,57C | 1.138.681,19D |
| 1.1.2.3.4.02.00 | CESSAO DE SERVIDORES - INTER | 20.660.794,76D | 49.982,96D | 19.522.113,57C | 1.138.681,19D |
| 1.1.2.3.4.02.01 | = CESSAO SERVIDORES-DEC.32.5 | 94.353,97D | 16.617,53D | 78.040,72D | 172.394,69D |
| 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 | 33.365,43D | 171.478,77D | 775.019,15D |
| 1.1.2.3.5.00.00 | CRED.TRANSF.A RECEBER-INTER | 51.808.546,51D | 295.828,56C | 15.453.889,88D | 67.262.436,39D |
| 1.1.2.3.5.01.01 | = CONVENIOS C/ MUNICIPIOS | 89.724.983,27D | 603.525,00D | 2.594.933,09D | 92.319.916,36D |
| 1.1.2.3.5.01.99 | * = CONVENIOS A PRESTAR CONT | 89.724.983,27C | 603.525,00C | 2.594.933,09C | 92.319.916,36C |
| 1.1.2.3.5.02.00 | CESSAO DE SERVIDORES - INTER | 51.808.546,51D | 295.828,56C | 15.453.889,88D | 67.262.436,39D |
| 1.1.2.3.5.02.01 | = CESSAO SERVIDORES-DEC.32.5 | 326.546,51D | 29.374,26D | 388.997,46D | 715.543,97D |
| 1.1.2.3.5.02.02 | = CESSAO SERVIDORES-DEC.41.6 | 43.265.952,88D | 266.934,88C | 14.422.065,92D | 57.688.018,80D |
| 1.1.2.3.5.02.03 | = CESSAO SERVIDORES-DEC.42.7 | 8.216.047,12D | 58.267,94C | 642.826,50D | 8.858.873,62D |
| 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 | 21.008.562,92D | 205.084.477,95D | 1064.031.310,01D |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | | |
|-----------------|------------------------------|-------------------------------------|------------------------|-----------------|-----------------|
| SUBTITULO | | CONSOLIDADO | | | |
| 1 | | ADMINISTRACAO DIRETA | | | |
| | | EXERCICIO: 2015 MES: AGOSTO | | | |
| | | EMISSAO: 15/09/2015 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 | 19.908.130,61D | 138.313.023,76D | 140.379.684,68D |
| 1.1.3.1.1.00.00 | AD.CONCEDIDOS PESSOAL/TERCEI | 2.066.660,92D | 19.908.130,61D | 138.313.023,76D | 140.379.684,68D |
| 1.1.3.1.1.01.00 | ADIANTAMENTOS A EMPREGADOS | 2.066.660,92D | 362.097,22D | 958.476,09D | 3.025.137,01D |
| 1.1.3.1.1.01.04 | = ADIANTAMENTOS/SUPRIMENTO D | 2.066.660,92D | 362.097,22D | 958.476,09D | 3.025.137,01D |
| 1.1.3.1.1.02.00 | ADIANTAMENTOS A TERCEIROS | | 19.546.033,39D | 137.354.547,67D | 137.354.547,67D |
| 1.1.3.1.1.02.02 | = CONCESSÃO EM REGIME DE DES | | 20.544.258,53D | 138.313.583,42D | 138.313.583,42D |
| 1.1.3.1.1.02.03 | DESEMBOLSO DESCENTRALIZADO - | | 998.225,14C | 959.035,75C | 959.035,75C |
| 1.1.3.2.0.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 95.230.535,47D | 170.578,21D | 50.847.377,51C | 44.383.157,96D |
| 1.1.3.2.1.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 3.419.544,84D | 1.200,85C | 7.008,65C | 3.412.536,19D |
| 1.1.3.2.1.01.00 | TRIBUTOS A RECUPERAR/COMPENS | 3.419.544,84D | 1.200,85C | 7.008,65C | 3.412.536,19D |
| 1.1.3.2.1.01.05 | CONTRIBUICOES PREVIDENCIARIA | 3.260.950,86D | | | 3.260.950,86D |
| 1.1.3.2.1.01.07 | SALARIO MATERNIDADE A RECUPE | 158.593,98D | 1.200,85C | 7.008,65C | 151.585,33D |
| 1.1.3.2.2.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 91.731.993,87D | 171.779,06D | 50.787.644,23C | 40.944.349,64D |
| 1.1.3.2.2.01.00 | TRIBUTOS A RECUPERAR/COMPENS | 91.731.993,87D | 171.779,06D | 50.787.644,23C | 40.944.349,64D |
| 1.1.3.2.2.01.01 | = CONTRIBUICOES PATRONAIS RP | 91.731.993,87D | 171.779,06D | 50.787.644,23C | 40.944.349,64D |
| 1.1.3.2.3.00.00 | TRIBUTOS A COMPENSAR - INTER | 78.996,76D | | 52.724,63C | 26.272,13D |
| 1.1.3.2.3.01.00 | TRIBUTOS A COMPENSAR | 78.996,76D | | 52.724,63C | 26.272,13D |
| 1.1.3.2.3.01.05 | = CONTRIBUICOES PREVIDENCIAR | 78.996,76D | | 52.724,63C | 26.272,13D |
| 1.1.3.4.0.00.00 | CREDITOS POR DANOS AO PATRIM | 350.217.373,49D | 966.131,82C | 3.821.114,85D | 354.038.488,34D |
| 1.1.3.4.1.00.00 | CREDITOS P/DANOS AO PATRIMON | 350.217.373,49D | 966.131,82C | 3.821.114,85D | 354.038.488,34D |
| 1.1.3.4.1.01.00 | CREDITOS POR DANOS AO PATRIM | 350.217.373,49D | 966.131,82C | 3.821.114,85D | 354.038.488,34D |
| 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 | 2.364,73C | 140.638,36C | 4.613.927,57D |
| 1.1.3.4.1.01.03 | = DELFALQUES OU DESVIOS | 3.744.598,35D | | | 3.744.598,35D |
| 1.1.3.4.1.01.04 | = RESPONSAVEIS POR DANOS | 37.054.710,68D | | 987.973,91D | 38.042.684,59D |
| 1.1.3.4.1.01.08 | = POR ADIANTMENTOS CONCEDIDO | 88.250,65D | | 607,33C | 87.643,32D |
| 1.1.3.4.1.01.09 | = AUSENCIA DE OUTRAS PRESTAC | 22.446.551,89D | 837.248,55C | 185.150,97C | 22.261.400,92D |
| 1.1.3.4.1.01.11 | = POR CONVENIOS, ACORDOS E A | 265.229.399,82D | 139.980,00C | 2.641.864,97C | 262.587.534,85D |
| 1.1.3.4.1.01.99 | = OUTRAS RESPONSABILIDADES | 16.497.233,11D | 13.461,46D | 5.801.402,57D | 22.298.635,68D |
| 1.1.3.5.0.00.00 | DEPOSITOS RESTITUIVES E VALO | 98.220.917,97D | 885.739,52D | 3.310.585,57D | 101.531.503,54D |
| 1.1.3.5.1.00.00 | DEPOSITOS RESTITUIVEIS - EX | 98.220.917,97D | 885.739,52D | 3.310.585,57D | 101.531.503,54D |
| 1.1.3.5.1.01.00 | RECURSOS VINCULADOS | 98.220.917,97D | 885.739,52D | 3.310.585,57D | 101.531.503,54D |
| 1.1.3.5.1.01.04 | = BLOQUEIOS BANCARIOS | 45.759.527,88D | 885.738,52D | 3.283.667,59D | 49.043.195,47D |
| 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 | 1,00D | 26.917,98D | 166.450,39D |
| 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 | 1.010.246,40D | 110.487.131,28D | 423.698.475,49D |
| 1.1.3.8.1.00.00 | OUTROS CREDITOS A RECEBER - | 69.342.388,19D | 1.634.920,56C | 9.664.698,53D | 79.007.086,72D |
| 1.1.3.8.1.01.00 | OUTROS CREDITOS A RECEBER | 69.342.388,19D | 1.159.642,87D | 7.079.811,77D | 76.422.199,96D |
| 1.1.3.8.1.01.12 | = CREDITOS COM EMPRESAS ESTA | 1.854.319,00D | | | 1.854.319,00D |
| 1.1.3.8.1.01.16 | = OPERACOES DE CREDITO A REC | 804.042,78D | | | 804.042,78D |
| 1.1.3.8.1.01.22 | = OUTRAS ENTIDADES DEVEDORAS | 2.490.086,01D | | | 2.490.086,01D |
| 1.1.3.8.1.01.23 | = AGENTES DEVEDORES DIVERSOS | 209,38D | | | 209,38D |
| 1.1.3.8.1.01.26 | = TAXA DE OCUPACAO DE IMOVEI | 2.851.108,05D | | | 2.851.108,05D |
| 1.1.3.8.1.01.27 | = RESSARC. PES. CEDIDO - EXT | 126.467,97D | 9.924,58D | 12.929,59D | 139.397,56D |

| | | | | | |
|-----------|-------------------------------------|------------|------------|------|--------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO: | 2015 | MES: | AGOSTO |
| SUBTITULO | CONSOLIDADO | | | | |
| 1 | ADMINISTRACAO DIRETA | EMISSAO: | 15/09/2015 | PAG: | 4 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 1.1.3.8.1.01.29 | = ADIANTAMENTOS POR TRANSF. | 21.768.753,46D | 845.026,91D | 6.762.190,80D | 28.530.944,26D |
| 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 | 304.691,38D | 1.041.246,29D |
| 1.1.3.8.1.02.00 | VALORES EM TRANSITO REALIZAV | | 2.794.563,43C | 2.584.886,76D | 2.584.886,76D |
| 1.1.3.8.1.02.01 | VALORES A CREDITAR | | 73.920,85D | 879.840,54C | 879.840,54C |
| 1.1.3.8.1.02.02 | ORDENS BANCARIAS EMITIDAS A | | 12.835,94C | | |
| 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 | | 2.853.356,68C | 3.477.044,42D | 3.477.044,42D |
| 1.1.3.8.1.02.05 | * GRE - DEVOLUCAO DE RECURSO | | 2.291,66C | 10.700,41C | 10.700,41C |
| 1.1.3.8.2.00.00 | OUTROS CREDITOS EM CIRCULACA | 103.653.832,73D | 9.793,80C | 436.921,42D | 104.090.754,15D |
| 1.1.3.8.2.01.00 | CREDITOS INTRA GOVERNAMENTAI | 103.653.832,73D | 9.793,80C | 436.921,42D | 104.090.754,15D |
| 1.1.3.8.2.01.01 | = CREDITOS A RECEBER ORIUND | 37.309.941,58D | 54.674,18D | 372.391,84D | 37.682.333,42D |
| 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 | | 61,60D | 66.129.858,85D |
| 1.1.3.8.2.01.07 | = CRED.A RECEB.P/COMPENSACAO | | 64.467,98C | 64.467,98D | 64.467,98D |
| 1.1.3.8.2.01.10 | = ADIANTAMENTO P/TRANSFER.VO | 142.446,73D | | | 142.446,73D |
| 1.1.3.8.4.00.00 | OUTROS CREDITOS A RECEBER-IN | 570.104,00D | 54.000,00D | 161.523,07D | 731.627,07D |
| 1.1.3.8.4.01.00 | OUTROS CREDITOS A RECEBER-IN | 570.104,00D | 54.000,00D | 161.523,07D | 731.627,07D |
| 1.1.3.8.4.01.01 | = ADIANTAMENTO P/TRANSFER.VO | 570.104,00D | 54.000,00D | 161.523,07D | 731.627,07D |
| 1.1.3.8.5.00.00 | OUTROS CREDITOS A RECEBER-IN | 139.645.019,29D | 2.600.960,76D | 100.223.988,26D | 239.869.007,55D |
| 1.1.3.8.5.01.00 | OUTROS CREDITOS A RECEBER-IN | 139.645.019,29D | 2.600.960,76D | 100.223.988,26D | 239.869.007,55D |
| 1.1.3.8.5.01.01 | = ADIANTAMENTO P/TRANSFER.VO | 139.645.019,29D | 2.600.960,76D | 100.223.988,26D | 239.869.007,55D |
| 1.1.5.0.0.00.00 | ESTOQUES | 615.705.131,24D | 1.953.901,43D | 59.702.429,69C | 556.002.701,55D |
| 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 | 1.953.901,43D | 59.702.429,69C | 444.303.518,87D |
| 1.1.5.6.1.00.00 | ALMOXARIFADO - EXTRA OFSS | 504.005.948,56D | 1.953.901,43D | 59.702.429,69C | 444.303.518,87D |
| 1.1.5.6.1.01.00 | MATERIAL DE CONSUMO | 122.268.630,22D | 543.837,24D | 2.953.819,98C | 119.314.810,24D |
| 1.1.5.6.1.01.01 | = MATERIAL DE CONSUMO | 122.268.630,22D | 543.837,24D | 2.953.819,98C | 119.314.810,24D |
| 1.1.5.6.1.02.00 | ALMOXARIFADOS EXTERNOS - MAT | 381.737.318,34D | 1.410.064,19D | 56.748.609,71C | 324.988.708,63D |
| 1.1.5.6.1.02.01 | = C.EST.SAUDE-DEPTO.DE INSUM | 377.077.870,07D | 1.410.064,19D | 56.748.609,71C | 320.329.260,36D |
| 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 | 65.356.066,32C | 551.022.572,72D | 652.309.362,32D |
| 1.1.9.1.0.00.00 | PREMIOS DE SEGUROS A APROPRI | 127.154,26D | 11.951,23C | 9.418,51C | 117.735,75D |
| 1.1.9.1.1.00.00 | PREMIOS DE SEGUROS A APROPRI | 127.154,26D | 11.951,23C | 9.418,51C | 117.735,75D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/09/2015

PAG:

5

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|-----------------|-----------------|-------------------|
| 1.1.9.1.1.01.00 | SEGUROS PAGOS ANTECIPADAMENT | 127.154,26D | 11.951,23C | 9.418,51C | 117.735,75D |
| 1.1.9.1.1.01.01 | = PREMIO DE SEGUROS A APROP | 127.154,26D | 11.951,23C | 9.418,51C | 117.735,75D |
| 1.1.9.3.0.00.00 | ASSINATURAS E ANUIDADES A AP | 79.980,08D | 112.947,34D | 75.047,25D | 155.027,33D |
| 1.1.9.3.1.00.00 | ASSINATURAS E ANUIDADES - E | 79.980,08D | 112.947,34D | 75.047,25D | 155.027,33D |
| 1.1.9.3.1.01.00 | ASSINATURAS E ANUIDADES | 79.980,08D | 112.947,34D | 75.047,25D | 155.027,33D |
| 1.1.9.3.1.01.01 | = PERIODICOS | 79.980,08D | 112.947,34D | 75.047,25D | 155.027,33D |
| 1.1.9.8.0.00.00 | DEMAIS VPD A APROPRIAR | 101.079.655,26D | 65.457.062,43C | 550.956.943,98D | 652.036.599,24D |
| 1.1.9.8.1.00.00 | DEMAIS VPD A APROPRIAR - EXT | 83.428.639,86D | 214.451,02D | 26.368.790,38D | 109.797.430,24D |
| 1.1.9.8.1.01.00 | OUTRAS DESPESAS ANTECIPADAS | 83.428.639,86D | 214.451,02D | 26.368.790,38D | 109.797.430,24D |
| 1.1.9.8.1.01.99 | = OUTRAS DESPESAS ANTECIPADA | 83.428.639,86D | 214.451,02D | 26.368.790,38D | 109.797.430,24D |
| 1.1.9.8.2.00.00 | DEMAIS VPD A APROPRIAR - INT | 17.651.015,40D | 65.671.513,45C | 524.588.153,60D | 542.239.169,00D |
| 1.1.9.8.2.01.00 | OUTRAS DESPESAS ANTECIPADAS | 17.651.015,40D | 65.671.513,45C | 524.588.153,60D | 542.239.169,00D |
| 1.1.9.8.2.01.01 | = ANTECIPACAO CONTRIB.PATRON | | 59.286.566,17C | 471.259.879,95D | 471.259.879,95D |
| 1.1.9.8.2.01.02 | = ANTECIPACAO CONTR.PATRON.R | 17.651.015,40D | 6.384.947,28C | 53.328.273,65D | 70.979.289,05D |
| 1.2.0.0.0.00.00 | ATIVO NAO CIRCULANTE | 40785.382.147,24D | 408.040.683,11D | 710.798.635,38D | 41496.180.782,62D |
| 1.2.1.0.0.00.00 | ATIVO REALIZAVEL A LONGO PRA | 21032.744.711,11D | 36.012.359,05D | 777.099.653,24C | 20255.645.057,87D |
| 1.2.1.1.0.00.00 | CREDITOS A LONGO PRAZO | 19625.005.667,73D | 1.756.099,83C | 834.990.647,84C | 18790.015.019,89D |
| 1.2.1.1.1.00.00 | CREDITOS A LONGO PRAZO - EXT | 19625.005.667,73D | 1.756.099,83C | 834.990.647,84C | 18790.015.019,89D |
| 1.2.1.1.1.03.00 | EMPRESTIMOS E FINANCIAMENTOS | 1205.490.472,15D | 1.949.946,52C | 2.028.799,88C | 1203.461.672,27D |
| 1.2.1.1.1.03.01 | EMPRESTIMOS CONCEDIDOS | 77.560.527,20D | 436.891,48C | 341.491,93C | 77.219.035,27D |
| 1.2.1.1.1.03.08 | = FINANCIAMENTOS CONCEDIDOS | 1127.929.944,95D | 1.513.055,04C | 1.687.307,95C | 1126.242.637,00D |
| 1.2.1.1.1.04.00 | DIVIDA ATIVA TRIBUTARIA | 51470.753.286,67D | | 814.959.527,94C | 50655.793.758,73D |
| 1.2.1.1.1.04.02 | CREDITOS TRIBUTARIOS INSCRIT | 51470.753.286,67D | | | 51470.753.286,67D |
| 1.2.1.1.1.04.92 | COMP.PREC.JUDIC.C/DIV.ATIVA | | | 814.959.527,94C | 814.959.527,94C |
| 1.2.1.1.1.05.00 | DIVIDA ATIVA NAO TRIBUTARIA | 1471.924.819,63D | 193.846,69D | 18.002.320,02C | 1453.922.499,61D |
| 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 | 193.846,69D | 363.775,91D | 1471.989.991,22D |
| 1.2.1.1.1.05.92 | * = COMP.PREC.JUDIC.C/DIV.AT | | | 18.318.787,28C | 18.318.787,28C |
| 1.2.1.1.1.99.00 | AJUSTE DE PERDAS DE CREDITOS | 34523.162.910,72C | | | 34523.162.910,72C |
| 1.2.1.1.1.99.02 | * AJUSTES PARA PERDAS EM DIV | 33422.481.750,89C | | | 33422.481.750,89C |
| 1.2.1.1.1.99.03 | * AJUSTES - PERDAS EM DIVIDA | 1100.681.159,83C | | | 1100.681.159,83C |
| 1.2.1.2.0.00.00 | DEMAIS CREDITOS E VALORES A | 1407.739.043,38D | 37.768.458,88D | 57.890.994,60D | 1465.630.037,98D |
| 1.2.1.2.1.00.00 | DEMAIS CRED.E VALRS A LONGO | 266.431.891,88D | 49.043,71D | 321.669,91D | 266.753.561,79D |
| 1.2.1.2.1.03.00 | CRED.A REC.P/DESCENTR. PREST | 261.400.000,00D | | | 261.400.000,00D |
| 1.2.1.2.1.03.01 | = DIREITOS SOBRE CONCESSOES | 261.400.000,00D | | | 261.400.000,00D |
| 1.2.1.2.1.06.00 | DEPOSITOS RESTITUIVEIS E VAL | 5.031.891,88D | 49.043,71D | 321.669,91D | 5.353.561,79D |
| 1.2.1.2.1.06.04 | = DEPOSITOS E CAUCOES | 5.031.891,88D | 49.043,71D | 321.669,91D | 5.353.561,79D |
| 1.2.1.2.2.00.00 | DEMAIS CRED.E VALRS A LONGO | 1141.307.151,50D | 37.719.415,17D | 57.569.324,69D | 1198.876.476,19D |
| 1.2.1.2.2.00.00 | OUTROS CRED. A REC. E VALORE | 1141.307.151,50D | 37.719.415,17D | 57.569.324,69D | 1198.876.476,19D |
| 1.2.1.2.2.98.01 | = CREDITOS PELA ASSUNCAO DE | 1141.307.151,50D | 37.719.415,17D | 57.569.324,69D | 1198.876.476,19D |
| 1.2.2.0.0.00.00 | INVESTIMENTOS | 10119.385.678,51D | 44.825.787,07D | 793.869.335,34D | 10913.255.013,85D |
| 1.2.2.1.0.00.00 | PARTICIPACOES PERMANENTES | 8650.218.065,32D | 1.317,70D | 432.159.025,41D | 9082.377.090,73D |
| 1.2.2.1.1.00.00 | PARTICIPACOES PERMANENTES - | 8650.218.065,32D | 1.317,70D | 432.159.025,41D | 9082.377.090,73D |
| 1.2.2.1.1.01.00 | PARTICIPACOES SOCIETARIAS | 8650.218.065,32D | 1.317,70D | 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: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/09/2015

PAG:

6

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|-----------------|------------------|-------------------|
| 1.2.2.1.1.01.03 | = CONST. OU AUMENTO DE CAPIT | 102.371,31D | 1.317,70D | 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 |
| 1.2.2.7.0.00.00 | DEMAIS INVESTIMENTOS PERMANE | 512.215.728,43D | 44.824.469,37D | 361.710.309,93D | 873.926.038,36D |
| 1.2.2.7.1.00.00 | DEMAIS INVESTIMENTOS PERMANE | 512.215.728,43D | 44.824.469,37D | 361.710.309,93D | 873.926.038,36D |
| 1.2.2.7.1.01.00 | BENS A INCORPORAR | 512.215.728,43D | 44.824.469,37D | 361.710.309,93D | 873.926.038,36D |
| 1.2.2.7.1.01.01 | = PROJETOS EM ANDAMENTO | 138.169.999,37D | 3.995.607,30D | 69.098.332,55D | 207.268.331,92D |
| 1.2.2.7.1.01.02 | = ATIVIDADES EM ANDAMENTO | 297.651.912,08D | 39.143.091,83D | 259.929.549,29D | 557.581.461,37D |
| 1.2.2.7.1.01.03 | = INVESTIMENTOS - APLICACOES | 2.275.862,51D | 487.399,69D | 35.927.007,04D | 38.202.869,55D |
| 1.2.2.7.1.01.04 | INVESTIMENTOS - MATERIAL DE | 63.942.846,90D | 1.198.370,55D | 3.251.674,24C | 60.691.172,66D |
| 1.2.2.7.1.01.06 | = OUTROS INVESTIMENTOS | 10.175.107,57D | | 7.095,29D | 10.182.202,86D |
| 1.2.3.0.0.00.00 | IMOBILIZADO | 9623.389.733,41D | 327.233.381,42D | 691.839.256,98D | 10315.228.990,39D |
| 1.2.3.1.0.00.00 | BENS MOVEIS | 3137.892.670,69D | 6.953.713,75C | 118.519.582,26D | 3256.412.252,95D |
| 1.2.3.1.1.00.00 | BENS MOVEIS - EXTRA OFSS | 3137.892.670,69D | 6.953.713,75C | 118.519.582,26D | 3256.412.252,95D |
| 1.2.3.1.1.01.00 | BENS MOVEIS | 2872.362.055,07D | 187.095.108,06C | 1848.768.664,01C | 1023.593.391,06D |
| 1.2.3.1.1.01.01 | MAQUINAS, MOTORES E APARELHO | 221.528.143,64D | 267.672,51C | 102.372.539,61C | 119.155.604,03D |
| 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 | 14.368.500,00C | 281.194.617,86C | 193.440.005,28D |
| 1.2.3.1.1.01.04 | AERONAVES A CADASTRAR | 72.020.290,83D | | 72.020.290,83C | |
| 1.2.3.1.1.01.05 | EMBARCACOES A CADASTRAR | 11.060.422,69D | 199.998,00C | 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 | 3.060.036,37C | 70.024.124,87C | 179.131.985,50D |
| 1.2.3.1.1.01.08 | MAT.BIBLIOT.DISCOT.FILMOT.OB | 12.593.291,00D | 394.172,46C | 3.680.549,56C | 8.912.741,44D |
| 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 | 172,21C | 2.152.578,06C | 2.497.566,08D |
| 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 | 66.060.503,64C | 82.430.731,84C | 70.224.999,67D |
| 1.2.3.1.1.01.14 | VEICULOS DE TRACAO PESSOAL E | 51.594.703,30D | | 51.594.703,30C | |
| 1.2.3.1.1.01.15 | ANIMAIS P/TRABALHO,PRODUCAO | 201.125,16D | | 201.125,16C | |
| 1.2.3.1.1.01.16 | EQUIPAMENTOS PARA PROCESSAME | 355.240.262,88D | | 355.232.262,88C | 8.000,00D |
| 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 | 20.156.789,52C | 54.290.245,50C | 70.775.282,15D |
| 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 | | 873.263,72C | 8.305.491,83D |
| 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 | 82.587.263,35C | 153.505.010,15C | 367.528.321,53D |
| 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 | | 164.159,28C | 48.000,01D |
| 1.2.3.1.1.01.93 | = BENS MOVEIS EM PODER DE TE | 67.343.067,84D | | 67.343.067,84C | |
| 1.2.3.1.1.01.98 | BENS OBSOLETOS OU IMPRESTAVE | 918.321,44D | | 918.321,44C | |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/09/2015 PAG: 7

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.2.3.1.1.01.99 | OUTROS MATERIAIS DE USO DURA | 5.282.468,54D | | 1.717.075,00C | 3.565.393,54D |
| 1.2.3.1.1.02.00 | ALMOXARIFADOS INTERNOS - BEN | 144.178.441,90D | 4.854.636,42C | 12.184.061,20C | 131.994.380,70D |
| 1.2.3.1.1.02.01 | = EQUIPAMENTOS E MATERIAIS P | 137.886.972,48D | 4.854.636,42C | 9.724.061,20C | 128.162.911,28D |
| 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 | 144.229,50D | 1.317.221,58D | 122.669.395,30D |
| 1.2.3.1.1.03.01 | = SEC.EST.SAUDE-DEPTO.DE INS | 120.253.335,23D | 738.429,86D | 2.354.575,89D | 122.607.911,12D |
| 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 | 594.200,36C | 1.037.354,31C | |
| 1.2.3.1.1.05.00 | BENS MOVEIS | | 184.851.801,23D | 1978.155.085,89D | 1978.155.085,89D |
| 1.2.3.1.1.05.01 | AERONAVES A CADASTRAR | | 106.077,87D | 74.631.992,09D | 74.631.992,09D |
| 1.2.3.1.1.05.02 | APARELHOS DE MEDICAO E ORIE | | 183,38D | 1.620.549,33D | 1.620.549,33D |
| 1.2.3.1.1.05.03 | APARELHOS E EQUIPAMENTOS DE | | 355.103,36D | 19.569.115,55D | 19.569.115,55D |
| 1.2.3.1.1.05.04 | APAR.E UTENS.MEDICO-ODONT.,L | | 728.354,81D | 345.640.827,10D | 345.640.827,10D |
| 1.2.3.1.1.05.05 | APAR.E EQUIP. PARA ESPORTES | | 172,21D | 6.185.951,07D | 6.185.951,07D |
| 1.2.3.1.1.05.06 | APARELHOS E UTENSILIOS DOMES | | 127.324,02D | 16.413.893,50D | 16.413.893,50D |
| 1.2.3.1.1.05.07 | ARMAMENTOS | | 7.843.812,06D | 14.864.464,96D | 14.864.464,96D |
| 1.2.3.1.1.05.08 | COLECOES E MATERIAIS BIBLIOG | | 441.297,66D | 3.920.287,73D | 3.920.287,73D |
| 1.2.3.1.1.05.09 | DISCOTECAS E FILMOTECAS | | | 31.516,50D | 31.516,50D |
| 1.2.3.1.1.05.10 | EMBARCACOES A CADASTRAR | | 200.446,00D | 11.265.751,09D | 11.265.751,09D |
| 1.2.3.1.1.05.11 | EQUIPAMENTOS DE MANOBRA E PA | | 46.023.355,27D | 55.163.013,61D | 55.163.013,61D |
| 1.2.3.1.1.05.12 | EQUIPAMENTO DE PROTECAO,SEGU | | 10.551.307,43D | 12.157.583,66D | 12.157.583,66D |
| 1.2.3.1.1.05.13 | INSTRUMENTOS MUSICAIS E ARTI | | | 28.312,92D | 28.312,92D |
| 1.2.3.1.1.05.14 | MAQ.E EQUIPAMENTOS DE NATURE | | 277.336,51D | 22.939.489,69D | 22.939.489,69D |
| 1.2.3.1.1.05.15 | MAQUINAS E EQUIPAMENTOS ENER | | 24.723,36D | 7.626.191,68D | 7.626.191,68D |
| 1.2.3.1.1.05.16 | MAQUINAS E EQUIPAMENTOS GRAF | | 2.893.705,77D | 14.816.874,55D | 14.816.874,55D |
| 1.2.3.1.1.05.17 | EQUIPAMENTOS PARA AUDIO, VID | | 5.512.624,26D | 19.825.045,04D | 19.825.045,04D |
| 1.2.3.1.1.05.18 | EQUIP.E MATERIAIS DE PROCESS | | 3.248.361,15D | 372.651.008,20D | 372.651.008,20D |
| 1.2.3.1.1.05.19 | MAQ.,INSTALAC.E UTENSILIOS D | | 349,98D | 11.453.564,28D | 11.453.564,28D |
| 1.2.3.1.1.05.20 | MAQ.,FERRAMENTAS E UTENSILIO | | 2.594,10D | 2.714.764,88D | 2.714.764,88D |
| 1.2.3.1.1.05.21 | EQUIP.E UTENSILIOS HIDRAULIC | | 720.733,99D | 74.732.181,28D | 74.732.181,28D |
| 1.2.3.1.1.05.22 | MAQ.E EQUIP. AGRIC.E RODOV. | | 2.325,00C | 1.011.486,93D | 1.011.486,93D |
| 1.2.3.1.1.05.23 | MOBILIARIO EM GERAL | | 4.447.599,87D | 117.946.989,78D | 117.946.989,78D |
| 1.2.3.1.1.05.24 | OBRAS DE ARTE E PECAS PARA M | | | 209.525,07D | 209.525,07D |
| 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 | | | 70.729.912,39D | 70.729.912,39D |
| 1.2.3.1.1.05.28 | PECAS NAO INCORPORAVEIS A IM | | 27.306,23D | 1.394.147,22D | 1.394.147,22D |
| 1.2.3.1.1.05.29 | VEICULOS DE TRACAO MECANICA | | 4.453.407,46D | 281.209.942,95D | 281.209.942,95D |
| 1.2.3.1.1.05.30 | CARROS DE COMBATE A CADASTRA | | 1.092.220,00C | | |
| 1.2.3.1.1.05.31 | EQUIP., PECAS E ACESSORIOS A | | 3.389.550,00D | 3.508.550,00D | 3.508.550,00D |
| 1.2.3.1.1.05.32 | EQUIP.,PECAS E ACESSOR.DE PR | | 105.840,00D | 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 | | 46.109,00D | 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 | | 11.068.775,75D | 11.073.952,15D | 11.073.952,15D |
| 1.2.3.1.1.05.37 | MATER.DESTIN.A ACONDIC.E TRA | | | 212.684,91D | 212.684,91D |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/09/2015 PAG: 8

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|---------------------------------|-------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 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 | | 82.267.146,32D | 155.759.848,03D | 155.759.848,03D |
| 1.2.3.1.1.05.65 | = CARROS DE COMBATE | | 1.092.220,00D | 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 | | | 63.334.597,20D | 63.334.597,20D |
| 1.2.3.1.1.05.93 | = BENS MOVEIS EM PODER DE TE | | 9.471,59C | 69.411.708,73D | 69.411.708,73D |
| 1.2.3.1.1.05.97 | BENS MOVEIS A CLASSIFICAR | | | 1.086.481,92D | 1.086.481,92D |
| 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 | 337.655.707,53D | 599.821.744,32D | 7361.530.948,20D |
| 1.2.3.2.1.00.00 | BENS IMOVEIS - EXTRA OFSS | 6761.709.203,88D | 337.655.707,53D | 599.821.744,32D | 7361.530.948,20D |
| 1.2.3.2.1.01.00 | BENS IMOVEIS | 2238.066.118,55D | 4.950.411,38D | 20.925.967,43D | 2258.992.085,98D |
| 1.2.3.2.1.01.01 | = EDIFICIOS | 2041.126.091,16D | 4.950.411,38D | 8.037.967,43D | 2049.164.058,59D |
| 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 | 332.705.296,15D | 578.895.776,89D | 5102.538.862,22D |
| 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 | 1.341.937,75C | 32.351.733,42D |
| 1.2.3.2.1.02.04 | OBRAS EM ANDAMENTO A CADASTR | 2165.447.326,03D | 39.164.513,91D | 908.302.293,86C | 1257.145.032,17D |
| 1.2.3.2.1.02.06 | = OBRAS EM ANDAMENTO | 710.427.181,09D | 292.334.410,13D | 1483.884.340,73D | 2194.311.521,82D |
| 1.2.3.2.1.02.07 | INSTALACOES | 34.468.755,77D | | 4.106.527,53C | 30.362.228,24D |
| 1.2.3.2.1.02.08 | = BENFEITORIAS EM IMOVEIS DE | 1474.614.774,14D | 2.548.309,86D | 8.052.195,30D | 1482.666.969,44D |
| 1.2.3.8.0.00.00 | (-) DEPRECIACAO, EXAUSTAO E | 276.212.141,16C | 3.468.612,36C | 26.502.069,60C | 302.714.210,76C |
| 1.2.3.8.1.00.00 | (-) DEPREC., EXAUSTAO E AMOR | 276.212.141,16C | 3.468.612,36C | 26.502.069,60C | 302.714.210,76C |
| 1.2.3.8.1.01.00 | (-) DEPRECIACAO ACUMULADA | 276.212.141,16C | 3.468.612,36C | 26.502.069,60C | 302.714.210,76C |
| 1.2.3.8.1.01.02 | * DEPRECIACAO ACUMULADA \226 ED | 47.966.203,88C | 553.446,70C | 2.213.786,80C | 50.179.990,68C |
| 1.2.3.8.1.01.03 | * = DEPRECIACAO ACUMULADA \226 | 228.245.937,28C | | 227.401.010,43D | 844.926,85C |
| 1.2.3.8.1.01.06 | * = DEPRECIACAO ACUMULADA B | | 2.915.165,66C | 251.689.293,23C | 251.689.293,23C |
| 1.2.4.0.0.00.00 | INTANGIVEL | 9.862.024,21D | 30.844,43C | 2.189.696,30D | 12.051.720,51D |
| 1.2.4.1.0.00.00 | SOFTWARES | 9.124.899,93D | 42.645,81D | 2.440.248,79D | 11.565.148,72D |
| 1.2.4.1.1.00.00 | SOFTWARES- EXTRA OFSS | 9.124.899,93D | 42.645,81D | 2.440.248,79D | 11.565.148,72D |
| 1.2.4.1.1.01.00 | SOFTWARES | 9.124.899,93D | 42.645,81D | 2.440.248,79D | 11.565.148,72D |
| 1.2.4.1.1.01.01 | = DIREITO DE USO - SOFTWARES | 9.124.899,93D | 42.645,81D | 2.440.248,79D | 11.565.148,72D |
| 1.2.4.2.0.00.00 | MARCAS, DIREITOS E PATENTES | 2.757.458,98D | 16.311,55D | 1.055.270,12D | 3.812.729,10D |
| 1.2.4.2.1.00.00 | MARCAS, DIREITOS E PATENTES | 2.757.458,98D | 16.311,55D | 1.055.270,12D | 3.812.729,10D |
| 1.2.4.2.1.01.00 | MARCAS, DIREITOS E PATENTES | 2.757.458,98D | 16.311,55D | 1.055.270,12D | 3.812.729,10D |
| 1.2.4.2.1.01.02 | = DESENVOLVIMENTO DE PRODUTO | 2.757.458,98D | 16.311,55D | 1.055.270,12D | 3.812.729,10D |
| 1.2.4.8.0.00.00 | (-) AMORTIZACAO ACUMULADA | 2.020.334,70C | 89.801,79C | 1.305.822,61C | 3.326.157,31C |
| 1.2.4.8.1.00.00 | (-) AMORTIZACAO ACUMULADA- E | 2.020.334,70C | 89.801,79C | 1.305.822,61C | 3.326.157,31C |
| 1.2.4.8.1.01.00 | (-) AMORTIZACAO ACUMULADA - | 2.020.334,70C | 89.801,79C | 1.305.822,61C | 3.326.157,31C |
| 1.2.4.8.1.01.01 | * = AMORTIZACAO ACUMULADA | 2.020.334,70C | 89.801,79C | 1.305.822,61C | 3.326.157,31C |
| 2.0.0.0.0.00.00 | PASSIVO E PATRIMONIO LIQUIDO | 49452.808.129,33C | 2431.910.329,73C | 16901.109.262,18C | 66353.917.391,51C |
| 2.1.0.0.0.00.00 | PASSIVO CIRCULANTE | 8595.691.470,96C | 75.996.431,27D | 2450.952.166,40C | 11046.643.637,36C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/09/2015 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 | 3.747.239,91D | 598.139.073,61C | 1493.985.990,15C |
| 2.1.1.1.0.00.00 | PESSOAL A PAGAR | 693.823.859,65C | 30.692.530,98C | 81.153.287,83D | 612.670.571,82C |
| 2.1.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 599.668.346,74C | 29.879.774,46C | 102.067.386,57D | 497.600.960,17C |
| 2.1.1.1.1.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 30.763.022,85C | 433.851.202,87C | 433.851.202,87C |
| 2.1.1.1.1.01.01 | = PESSOAL A PAGAR | | 46.548.762,84D | 41.064.526,65C | 41.064.526,65C |
| 2.1.1.1.1.01.03 | = 13. SALARIO A PAGAR | | 70.353.528,98C | 330.787.694,75C | 330.787.694,75C |
| 2.1.1.1.1.01.04 | = FERIAS A PAGAR | | 7.123.240,23C | 61.998.981,47C | 61.998.981,47C |
| 2.1.1.1.1.01.09 | = PESSOAL CEDIDO - EXTRA OFS | | 164.983,52D | | |
| 2.1.1.1.1.02.00 | PESSOAL A PAGAR DE EXERCICIO | 597.004.330,35C | 428.791,06D | 534.414.525,12D | 62.589.805,23C |
| 2.1.1.1.1.02.01 | = PESSOAL A PAGAR DE EXERC. | 585.748.531,19C | 363,51D | 533.227.542,51D | 52.520.988,68C |
| 2.1.1.1.1.02.02 | = PESSOAL A PAGAR-EXERC.ANT. | | 903,72C | 903,72C | 903,72C |
| 2.1.1.1.1.02.11 | = PESSOAL A PAGAR A EXECUTAR | 11.255.799,16C | 429.331,27D | 1.187.886,33D | 10.067.912,83C |
| 2.1.1.1.1.03.00 | SENTENCAS JUDICIAIS DE PESSO | | 454.457,33D | 1.082.637,73C | 1.082.637,73C |
| 2.1.1.1.1.03.01 | = PRECATORIOS TJ | | 177.257,80D | | |
| 2.1.1.1.1.03.03 | = OUTRAS SENTENCAS | | 277.199,53D | 1.082.637,73C | 1.082.637,73C |
| 2.1.1.1.1.04.00 | PRECATORIOS DE PESSOAL DE EX | 2.664.016,39C | | 2.586.702,05D | 77.314,34C |
| 2.1.1.1.1.04.03 | = SENTENCAS JUDICIAIS - PESS | 2.664.016,39C | | 2.586.702,05D | 77.314,34C |
| 2.1.1.1.2.00.00 | PESSOAL A PAGAR - INTRA OFSS | 91.237.525,30C | 700.371,45C | 22.946.521,46C | 114.184.046,76C |
| 2.1.1.1.2.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 887.864,92C | 33.351.593,42C | 33.351.593,42C |
| 2.1.1.1.2.01.01 | = PESSOAL CEDIDO - DEC. 32.5 | | 211.812,87D | 12.718,89C | 12.718,89C |
| 2.1.1.1.2.01.02 | = PESSOAL CEDIDO - DEC. 41.6 | | 31.807,29D | 12.608,76C | 12.608,76C |
| 2.1.1.1.2.01.03 | = PESSOAL CEDIDO - DEC. 42.7 | | 35.089,12C | 35.089,12C | 35.089,12C |
| 2.1.1.1.2.01.12 | = PESSOAL CEDIDO - INTRAORCA | | 1.096.395,96C | 33.291.176,65C | 33.291.176,65C |
| 2.1.1.1.2.02.00 | PESSOAL A PAGAR DE EXERC. AN | 91.237.525,30C | 187.493,47D | 10.405.071,96D | 80.832.453,34C |
| 2.1.1.1.2.02.01 | = PESSOAL INTRAGOVERNAMENTAI | 6.442.374,67C | | 6.362.989,30D | 79.385,37C |
| 2.1.1.1.2.02.12 | = PESSOAL CEDIDO - INTRAORCA | 84.795.150,63C | 187.493,47D | 4.042.082,66D | 80.753.067,97C |
| 2.1.1.1.3.00.00 | PESSOAL A PAGAR - INTER OFSS | 2.668.433,53C | 109.491,32C | 1.910.134,72D | 758.298,81C |
| 2.1.1.1.3.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 121.971,13C | 593.484,60C | 593.484,60C |
| 2.1.1.1.3.01.01 | = PESSOAL CEDIDO A PAGAR | | 121.971,13C | 593.484,60C | 593.484,60C |
| 2.1.1.1.3.02.00 | PESSOAL A PAGAR /EX. ANT.-IN | 2.668.433,53C | 12.479,81D | 2.503.619,32D | 164.814,21C |
| 2.1.1.1.3.02.01 | PESSOAL / EXERC. ANTER. - IN | 2.668.433,53C | 12.479,81D | 2.503.619,32D | 164.814,21C |
| 2.1.1.1.4.00.00 | PESSOAL A PAGAR - INTER OFSS | 68.198,88C | 18.638,34C | 30.414,72D | 37.784,16C |
| 2.1.1.1.4.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 18.638,34C | 37.784,16C | 37.784,16C |
| 2.1.1.1.4.01.01 | = PESSOAL CEDIDO A PAGAR | | 18.638,34C | 37.784,16C | 37.784,16C |
| 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 | 15.744,59D | 91.873,28D | 89.481,92C |
| 2.1.1.1.5.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 15.744,59D | 46.473,73C | 46.473,73C |
| 2.1.1.1.5.01.01 | = PESSOAL CEDIDO A PAGAR | | 15.744,59D | 46.473,73C | 46.473,73C |
| 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 | 34.439.770,89D | 679.292.361,44C | 881.315.418,33C |
| 2.1.1.4.1.00.00 | ENCARGOS SOCIAIS A PAGAR-EXT | 129.136,59C | 4.320.529,01C | 4.398.007,64C | 4.527.144,23C |
| 2.1.1.4.1.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 4.320.529,01C | 4.525.310,06C | 4.525.310,06C |
| 2.1.1.4.1.01.11 | = CONTRIBUICAO PATROCINADOR | | 4.289.071,99C | 4.470.848,28C | 4.470.848,28C |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | EXERCICIO: | 2015 | MES: | AGOSTO |
|-----------------|-------------------------------------|-------------------------------------|------------------------|------------------|------------------|------|--------|
| SUBTITULO | | CONSOLIDADO | | | | | |
| 1 | | ADMINISTRACAO DIRETA | | EMISSAO: | 15/09/2015 | PAG: | 10 |
| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL | | |
| | | | | NO MES | ATE O MES | | |
| 2.1.1.4.1.01.99 | = OUTROS ENCARGOS | | 31.457,02C | 54.461,78C | 54.461,78C | | |
| 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 | 37.535.888,61D | 669.982.648,55C | 856.767.863,44C | | |
| 2.1.1.4.2.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 37.531.980,81D | 847.373.618,70C | 847.373.618,70C | | |
| 2.1.1.4.2.01.01 | = CONTRIB. PATRONAL - FUNDO | | 2.209.031,66C | 37.664.700,91C | 37.664.700,91C | | |
| 2.1.1.4.2.01.02 | = CONTRIBUICAO PATRONAL - RP | | 43.494.396,71D | 767.102.956,44C | 767.102.956,44C | | |
| 2.1.1.4.2.01.03 | = CONTRIBUICAO PATRONAL-RPPS | | 230.566,70C | 6.966.715,56C | 6.966.715,56C | | |
| 2.1.1.4.2.01.70 | = PROVISAO RPPS S/13. SALARI | | 3.178.038,23C | 33.286.008,84C | 33.286.008,84C | | |
| 2.1.1.4.2.01.71 | = PROVISAO RPPS/PLANO PREV S | | 344.779,31C | 2.353.236,95C | 2.353.236,95C | | |
| 2.1.1.4.2.02.00 | ENC.SOCIAIS A PAG. DE EXERC. | 186.785.214,89C | 3.907,80D | 177.390.970,15D | 9.394.244,74C | | |
| 2.1.1.4.2.02.01 | RPPS EXERCICIOS ANTERIORES | 162.784.459,83C | 3.907,80D | 162.533.642,61D | 250.817,22C | | |
| 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 | 1.224.411,29D | 4.911.705,25C | 20.020.410,66C | | |
| 2.1.1.4.3.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 1.215.514,45D | 19.298.756,75C | 19.298.756,75C | | |
| 2.1.1.4.3.01.01 | = INSS - EMPREGADOR SOBRE SA | | 2.043.502,81D | 12.016.769,46C | 12.016.769,46C | | |
| 2.1.1.4.3.01.02 | = INSS - CONTRIBUICAO S/ SER | | 35.107,60D | 440,00C | 440,00C | | |
| 2.1.1.4.3.01.03 | = FGTS | | 994,46D | 2.654,20C | 2.654,20C | | |
| 2.1.1.4.3.01.20 | = PROVISAO INSS S/ 13.SALARI | | 856.369,04C | 7.163.545,20C | 7.163.545,20C | | |
| 2.1.1.4.3.01.30 | = PROVISAO FGTS S/ 13.SALARI | | 225,57C | 1.863,82C | 1.863,82C | | |
| 2.1.1.4.3.01.50 | = PROVISAO INSS S/ FERIAS | | 7.495,81C | 113.484,07C | 113.484,07C | | |
| 2.1.1.4.3.02.00 | ENC.SOCIAIS A PAG.EXERC.ANTE | 15.108.705,41C | 8.896,84D | 14.387.051,50D | 721.653,91C | | |
| 2.1.1.4.3.02.01 | = ENCARGOS SOCIAIS - EXERC. | 15.108.705,41C | 8.896,84D | 14.387.051,50D | 721.653,91C | | |
| 2.1.2.0.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 2461.290.134,50C | 129.890.783,94D | 1546.449.875,44C | 4007.740.009,94C | | |
| 2.1.2.1.0.00.00 | EMPRESTIMOS A CURTO PRAZO - | 2154.887.494,90C | 170.647.569,82D | 1029.114.335,85C | 3184.001.830,75C | | |
| 2.1.2.1.1.00.00 | EMPRESTIMOS A CURTO PRAZO-IN | 2154.887.494,90C | 170.647.569,82D | 1029.114.335,85C | 3184.001.830,75C | | |
| 2.1.2.1.1.01.00 | OPERACAO DE CREDITO INTERNA | 2154.887.494,90C | 170.647.569,82D | 1029.114.335,85C | 3184.001.830,75C | | |
| 2.1.2.1.1.01.01 | = OPERACAO DE CREDITO INTERN | 2154.887.494,90C | 170.647.569,82D | 1029.114.335,85C | 3184.001.830,75C | | |
| 2.1.2.2.0.00.00 | EMPRESTIMOS A CURTO PRAZO - | 207.113.650,89C | 50.000.383,53C | 492.486.780,15C | 699.600.431,04C | | |
| 2.1.2.2.1.00.00 | EMPREST.A CURTO PRAZO - EXTE | 207.113.650,89C | 50.000.383,53C | 492.486.780,15C | 699.600.431,04C | | |
| 2.1.2.2.1.01.00 | OPERACAO DE CREDITO EXTERNA | 207.113.650,89C | 50.000.383,53C | 492.486.780,15C | 699.600.431,04C | | |
| 2.1.2.2.1.01.02 | = OPERACAO DE CREDITO EXTERN | 207.113.650,89C | 50.000.383,53C | 492.486.780,15C | 699.600.431,04C | | |
| 2.1.2.3.0.00.00 | FINANCIAMENTOS A CURTO PRAZO | 99.288.988,71C | 9.243.597,65D | 24.848.759,44C | 124.137.748,15C | | |
| 2.1.2.3.0.00.00 | FINANCIAMENTOS A C.PRAZO-INT | 99.288.988,71C | 9.243.597,65D | 24.848.759,44C | 124.137.748,15C | | |
| 2.1.2.3.3.02.00 | PARCELAMENTOS COM A UNIAO | 99.288.988,71C | 9.243.597,65D | 24.848.759,44C | 124.137.748,15C | | |
| 2.1.2.3.3.02.01 | = INSS | 12.225.412,95C | 1.988.299,67D | 4.172.432,48D | 8.052.980,47C | | |
| 2.1.2.3.3.02.02 | = PASEP | 18.000.000,00C | 1.500.000,00D | 6.000.000,00C | 24.000.000,00C | | |
| 2.1.2.3.3.02.04 | = REFIS IV | 69.063.575,76C | 5.755.297,98D | 23.021.191,92C | 92.084.767,68C | | |
| 2.1.2.5.0.00.00 | JUROS E ENC.A PAG.EMP.E FINA | 3391.855.462,76C | 210.850.933,22D | 1705.608.506,80C | 5097.463.969,56C | | |
| 2.1.2.5.3.00.00 | JRS. ENC. PAG. EMP. FIN. C. P. -INT | 3391.855.462,76C | 210.850.933,22D | 1705.608.506,80C | 5097.463.969,56C | | |
| 2.1.2.5.3.03.00 | ENCARGOS FINANCEIROS - INTER | 3391.855.462,76C | 210.850.933,22D | 1705.608.506,80C | 5097.463.969,56C | | |
| 2.1.2.5.3.03.01 | ENCARGOS FINANCEIROS A PAGAR | 3391.855.462,76C | 210.850.933,22D | 1705.608.506,80C | 5097.463.969,56C | | |
| 2.1.2.6.0.00.00 | JUROS E ENC.A PAG.EMP.FINANC | 159.009.980,48C | 12.318.252,56C | 176.734.402,62C | 335.744.383,10C | | |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/09/2015

PAG: 11

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|-----------------|------------------|------------------|
| 2.1.2.6.1.00.00 | JRS.ENC.A PAG.EMP.FIN.CP-EXT | 159.009.980,48C | 12.318.252,56C | 176.734.402,62C | 335.744.383,10C |
| 2.1.2.6.1.03.00 | ENCARGOS FINANCEIROS A PAGAR | 159.009.980,48C | 12.318.252,56C | 176.734.402,62C | 335.744.383,10C |
| 2.1.2.6.1.03.01 | ENCARGOS FINANCEIROS A PAGAR | 159.009.980,48C | 12.318.252,56C | 176.734.402,62C | 335.744.383,10C |
| 2.1.2.8.0.00.00 | (-)ENCARGOS FINANCEIROS A AP | 3391.855.462,76D | 210.850.933,22C | 1705.608.506,80D | 5097.463.969,56D |
| 2.1.2.8.3.00.00 | (-)ENC.FIN.A APROP.-INTERNO- | 3391.855.462,76D | 210.850.933,22C | 1705.608.506,80D | 5097.463.969,56D |
| 2.1.2.8.3.03.00 | (-)ENC.FIN.A APROPRIAR - INT | 3391.855.462,76D | 210.850.933,22C | 1705.608.506,80D | 5097.463.969,56D |
| 2.1.2.8.3.03.01 | (-)ENC.FIN.A APROPRIAR - INT | 3391.855.462,76D | 210.850.933,22C | 1705.608.506,80D | 5097.463.969,56D |
| 2.1.2.9.0.00.00 | (-) ENC. FINANCEIROS A APROP | 159.009.980,48D | 12.318.252,56D | 176.734.402,62D | 335.744.383,10D |
| 2.1.2.9.1.00.00 | (-) ENC. FINANC. A APROPRIAR | 159.009.980,48D | 12.318.252,56D | 176.734.402,62D | 335.744.383,10D |
| 2.1.2.9.1.03.00 | (-) ENC. FINANCEIROS A APROP | 159.009.980,48D | 12.318.252,56D | 176.734.402,62D | 335.744.383,10D |
| 2.1.2.9.1.03.01 | (-) ENC. FINANCEIROS A APROP | 159.009.980,48D | 12.318.252,56D | 176.734.402,62D | 335.744.383,10D |
| 2.1.3.0.0.00.00 | FORNECEDORES E CONTA A PAGAR | 803.077.202,91C | 1.473.421,95D | 173.814.031,52D | 629.263.171,39C |
| 2.1.3.1.0.00.00 | FORNECEDORES E CONTA A PAGAR | 803.077.202,91C | 1.473.421,95D | 173.814.031,52D | 629.263.171,39C |
| 2.1.3.1.1.00.00 | FORNECEDORES E C. PAG. NAC.C | 645.790.721,34C | 3.051.105,90C | 74.113.209,56D | 571.677.511,78C |
| 2.1.3.1.1.01.00 | FORNECEDORES E CREDORES DO E | | 20.605.231,53C | 298.878.766,08C | 298.878.766,08C |
| 2.1.3.1.1.01.01 | = FORNECEDORES E CREDORES | | 3.528.470,20C | 248.457.329,61C | 248.457.329,61C |
| 2.1.3.1.1.01.02 | = ADIANTAMENTOS CONCEDIDOS | | 3.200,00D | 88.000,00C | 88.000,00C |
| 2.1.3.1.1.01.03 | = ADIANT.A TERCEIROS/REGIME | | 525.048,06C | 4.582.561,23C | 4.582.561,23C |
| 2.1.3.1.1.01.04 | = DIARIAS | | 20.819,99C | 130.343,45C | 130.343,45C |
| 2.1.3.1.1.01.06 | = ESTAGIARIOS E CELESTISTAS | | 124.705,89D | 1.230.523,39C | 1.230.523,39C |
| 2.1.3.1.1.01.09 | = INDENIZACOES E RESTITUICOE | | 16.066.783,59C | 43.167.643,36C | 43.167.643,36C |
| 2.1.3.1.1.01.12 | = OUTRAS TRANSFERENCIAS | | 18.866,67C | 32.266,13C | 32.266,13C |
| 2.1.3.1.1.01.14 | TRANSFERENCIAS VOLUNTARIAS | | 573.148,91C | 1.190.098,91C | 1.190.098,91C |
| 2.1.3.1.1.02.00 | FORNECEDORES E CREDORES DE E | 644.534.342,57C | 18.096.960,24D | 373.170.689,54D | 271.363.653,03C |
| 2.1.3.1.1.02.01 | = FORNECEDORES E CREDORES EX | 552.726.166,78C | 23.576.755,62D | 375.997.475,13D | 176.728.691,65C |
| 2.1.3.1.1.02.02 | = FORNECEDORES/CREDORES=EXER | | 935,60C | 500.722,53C | 500.722,53C |
| 2.1.3.1.1.02.03 | = FORNECEDORES/CREDORES - DE | 22.639.480,87C | | 5.429.504,89D | 17.209.975,98C |
| 2.1.3.1.1.02.04 | = FORNECEDORES/CREDORES - DE | 11.792,54C | | | 11.792,54C |
| 2.1.3.1.1.02.05 | = FORNEC./CREDORES - TERMOS | 6.409,99C | | | 6.409,99C |
| 2.1.3.1.1.02.11 | = FORNECEDORES E CREDORES A | 69.135.292,42C | 5.478.859,78C | 7.755.567,95C | 76.890.860,37C |
| 2.1.3.1.1.02.21 | = FORNECEDORES E CREDORES (P | 15.199,97C | | | 15.199,97C |
| 2.1.3.1.1.03.00 | SENTENCAS JUDICIAIS- FORNECE | | 542.834,61C | 1.124.094,42C | 1.124.094,42C |
| 2.1.3.1.1.03.02 | = OUTRAS SENTENCAS | | 542.834,61C | 1.124.094,42C | 1.124.094,42C |
| 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 | 3.379.315,48C | 3.249.435,83C | 44.210.118,48C |
| 2.1.3.1.2.01.00 | FORNECEDORES E CREDORES DO E | | 3.420.303,19C | 8.120.927,26C | 8.120.927,26C |
| 2.1.3.1.2.01.01 | = CREDORES INTRAGOVERNAMENTA | | 3.420.303,19C | 8.120.927,26C | 8.120.927,26C |
| 2.1.3.1.2.02.00 | FORNECEDORES E CREDORES-EXER | 40.960.682,65C | 40.987,71D | 4.871.491,43D | 36.089.191,22C |
| 2.1.3.1.2.02.01 | CREDORES INTRAGOVERNAMENTAIS | 40.960.682,65C | 40.987,71D | 4.871.491,43D | 36.089.191,22C |
| 2.1.3.1.3.00.00 | CONTAS A PAGAR - INTER OFSS | | 150.559,59D | 19.861,25C | 19.861,25C |
| 2.1.3.1.3.01.00 | TRANSFERENCIAS A UNIAO | | 150.559,59D | 19.861,25C | 19.861,25C |
| 2.1.3.1.3.01.02 | = CONVENIOS A DEVOLVER | | 150.559,59D | 19.861,25C | 19.861,25C |
| 2.1.3.1.5.00.00 | CONTAS A PAGAR - INTER OFSS | 116.325.798,92C | 7.753.283,74D | 102.970.119,04D | 13.355.679,88C |
| 2.1.3.1.5.01.00 | TRANSFERENCIAS AOS MUNICIPIO | | 4.036.811,74D | 279.554,29C | 279.554,29C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/09/2015 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 | | 4.036.811,74D | 279.554,29C | 279.554,29C |
| 2.1.3.1.5.02.00 | FORNEC.E CREDITORES-EXERC. ANT | 116.325.798,92C | 3.716.472,00D | 103.249.673,33D | 13.076.125,59C |
| 2.1.3.1.5.02.01 | = FORNEC.E CREDITORES-EXERC. A | 116.325.798,92C | 3.716.472,00D | 103.249.673,33D | 13.076.125,59C |
| 2.1.4.0.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 37.236.459,93C | 5.405.386,95D | 9.233.213,06D | 28.003.246,87C |
| 2.1.4.1.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 37.213.465,00C | 5.405.386,95D | 9.233.213,06D | 27.980.251,94C |
| 2.1.4.1.3.00.00 | OBRIGACOES FISCAIS A CURTO P | 37.213.465,00C | 5.405.386,95D | 9.233.213,06D | 27.980.251,94C |
| 2.1.4.1.3.01.00 | OBRIG.FISCAIS INTER OFSS UNI | | 5.405.386,95D | 27.974.644,31C | 27.974.644,31C |
| 2.1.4.1.3.01.03 | = PIS/PASEP A RECOLHER | | 5.406.321,00D | 27.967.131,00C | 27.967.131,00C |
| 2.1.4.1.3.01.99 | = OUTROS TRIBUTOS A RECOLHER | | 934,05C | 7.513,31C | 7.513,31C |
| 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 | 30.471,11D | 1.531.978,54C | 6.182.465,53C |
| 2.1.7.1.0.00.00 | PROVISOES PARA RISCOS TRABAL | 4.650.486,99C | 30.471,11D | 1.531.978,54C | 6.182.465,53C |
| 2.1.7.1.1.00.00 | PROVISOES P/ RISCOS TRAB. C. | 4.650.486,99C | 30.471,11D | 1.531.978,54C | 6.182.465,53C |
| 2.1.7.1.1.01.00 | PROVISOES P/RISCOS TRABALHIS | 4.650.486,99C | 30.471,11D | 1.531.978,54C | 6.182.465,53C |
| 2.1.7.1.1.01.02 | OUTRAS PROVISOES TRABALHISTA | 4.650.486,99C | 30.471,11D | 1.531.978,54C | 6.182.465,53C |
| 2.1.8.0.0.00.00 | DEMAIS OBRIGACOES A CURTO PR | 4393.590.270,09C | 64.550.872,59C | 487.878.483,39C | 4881.468.753,48C |
| 2.1.8.8.0.00.00 | VALORES RESTITUIVEIS | 1242.197.655,47C | 14.214.686,51C | 422.581.715,38C | 1664.779.370,85C |
| 2.1.8.8.1.00.00 | VALORES RESTITUIVEIS - EXTRA | 678.044.625,84C | 33.251.173,27C | 63.061.258,24C | 741.105.884,08C |
| 2.1.8.8.1.01.00 | CONSIGNACOES | 371.256.440,46C | 31.973.151,37C | 29.146.260,74C | 400.402.701,20C |
| 2.1.8.8.1.01.05 | = R.P.P.S - SERVIDORES ATIVO | 74.196.586,06C | 370.328,07D | 18.105.058,50C | 92.301.644,56C |
| 2.1.8.8.1.01.07 | = FUNDO DE SAUDE MILITAR | 7.416.415,31C | 5.380.823,77C | 24.433.387,02C | 31.849.802,33C |
| 2.1.8.8.1.01.08 | = PENSAO ALIMENTICIA | 18.233.341,72C | 60.905,60D | 17.101.672,07D | 1.131.669,65C |
| 2.1.8.8.1.01.11 | = INDENIZACOES E RESTITUICOE | | | 136.664,40C | 136.664,40C |
| 2.1.8.8.1.01.21 | = OUTRAS CONSIGNACOES A FAVO | 3.598.123,30C | 25.336,06C | 1.204.380,78D | 2.393.742,52C |
| 2.1.8.8.1.01.22 | = PLANOS DE PREVIDENCIA PRIV | 244.983,64C | 299,01C | 108.123,05D | 136.860,59C |
| 2.1.8.8.1.01.23 | = PLANOS DE ASSISTENCIA MEDI | 3.527.773,11C | 8.890,57C | 3.333.261,60D | 194.511,51C |
| 2.1.8.8.1.01.24 | = CONTRIBUICAO SINDICAL | 780.662,45C | 1.452,64D | 429.552,37D | 351.110,08C |
| 2.1.8.8.1.01.25 | = CONTRIBUICAO ASSOCIATIVA | 2.119.533,23C | 79.257,39C | 183.177,47D | 1.936.355,76C |
| 2.1.8.8.1.01.26 | = PLANOS DE SEGURO | 146.387,28C | 1.886,93C | 1.608,51C | 147.995,79C |
| 2.1.8.8.1.01.27 | = EMPRESTIMOS | 226.902.319,26C | 27.446.645,98C | 4.868.638,93C | 231.770.958,19C |
| 2.1.8.8.1.01.29 | = DIREITOS DE TERCEIROS POR | 3.227.251,90C | 65.675,14D | 154.549,10D | 3.072.702,80C |
| 2.1.8.8.1.01.31 | = RJPREV - SERVIDORES ATIVOS | 160.819,94C | 4.468,47C | 93.086,66C | 253.906,60C |
| 2.1.8.8.1.01.32 | = RPPS PLANO PREV - SERVIDOR | 2.596.572,86C | 173.258,74C | 518.939,13C | 3.115.511,99C |
| 2.1.8.8.1.01.97 | = OUTROS CONSIGNATARIOS AUTO | 28.105.670,40C | 105.046,61C | 1.708.437,65C | 29.814.108,05C |
| 2.1.8.8.1.01.98 | = CONSIGNATARIOS A CLASSIFIC | | 754.400,71D | 1.795.156,38C | 1.795.156,38C |
| 2.1.8.8.1.02.00 | GARANTIAS | 11.452.003,60C | 1.315.988,16C | 7.381.652,28C | 18.833.655,88C |
| 2.1.8.8.1.02.01 | = DEPOSITOS E CAUCOES | 11.452.003,60C | 1.315.988,16C | 7.381.652,28C | 18.833.655,88C |
| 2.1.8.8.1.03.00 | DEPOSITOS JUDICIAIS | 194.640.726,31C | 305.466,31C | 21.810.985,88C | 216.451.712,19C |
| 2.1.8.8.1.03.01 | = DEPOSITOS JUDICIAIS | 68.985.083,75C | 17.050,56D | 53.874,73D | 68.931.209,02C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/09/2015

PAG: 13

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|--------------------------------|------------------|----------------|-----------------|------------------|
| 2.1.8.8.1.03.02 | = DEPOSITOS JUDICIAIS-LEI FE | 125.655.642,56C | 322.516,87C | 21.864.860,61C | 147.520.503,17C |
| 2.1.8.8.1.04.00 | DEPOSITOS NAO JUDICIAIS | 100.695.455,47C | 343.432,57D | 4.722.359,34C | 105.417.814,81C |
| 2.1.8.8.1.04.01 | = CREDITORES POR OB DEVOLVIDA | 342.213,81C | 24.136,67C | 48.311,90C | 390.525,71C |
| 2.1.8.8.1.04.02 | = DEPOSITOS PARA RECURSOS | 82.381.212,30C | 826.088,88C | 3.381.408,23C | 85.762.620,53C |
| 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 | 86.154,16D | 46.341,80C | 61.068,95C |
| 2.1.8.8.1.04.05 | = INDEBITOS FISCAIS - IPVA | 6.183,70C | 7.621,97C | 12.292,28C | 18.475,98C |
| 2.1.8.8.1.04.06 | = INDEBITOS FISCAIS - ITD | 11.718,91C | 184.264,49D | 68.591,99C | 80.310,90C |
| 2.1.8.8.1.04.07 | = INDEBITOS FISCAIS - I.R.R. | | 38.710,64C | 38.710,64C | 38.710,64C |
| 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 | 1.867.211,52D | 1.351.020,06D | 2.056.159,12C |
| 2.1.8.8.1.04.10 | = VENCIMENTOS E SALARIOS NAO | 9.006,77C | 66.643,58C | 773.864,09C | 782.870,86C |
| 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 | |
| 2.1.8.8.1.04.14 | DDO A CLASSIFICAR | | 77.654,43C | 103.599,43C | 103.599,43C |
| 2.1.8.8.1.04.15 | = INDEBITOS FISCAIS-MULTAS F | 1.210,16C | 437,77D | 375,61D | 834,55C |
| 2.1.8.8.1.04.99 | = OUTROS DEPOSITOS PARA QUEM | 4.925.166,50C | 753.779,20C | 2.573.825,71C | 7.498.992,21C |
| 2.1.8.8.2.00.00 | VALORES RESTITUIVEIS - INTRA | 539.388.780,88C | 15.973.311,11D | 372.540.328,71C | 911.929.109,59C |
| 2.1.8.8.2.01.00 | DEPOSITOS DE ENTIDADES NO TE | 513.276.397,97C | 9.546.128,97D | 372.445.669,58C | 885.722.067,55C |
| 2.1.8.8.2.01.01 | = DEPOSITOS DE RECURSOS PROP | 34.219.776,37C | 10.114.271,99C | 5.123.203,60C | 39.342.979,97C |
| 2.1.8.8.2.01.02 | = DEPOSITOS DE RECURSOS DE T | 4.254.339,02C | 2.295,61C | 370.100,63C | 4.624.439,65C |
| 2.1.8.8.2.01.03 | = RECURSOS CUTE A LIBERAR PO | 474.802.282,58C | 19.662.696,57D | 366.952.365,35C | 841.754.647,93C |
| 2.1.8.8.2.04.00 | CONSIGNACOES - INTRA OFSS | 26.112.382,91C | 6.427.182,14D | 94.659,13C | 26.207.042,04C |
| 2.1.8.8.2.04.01 | = IRRF DE SERVIDORES - TESOU | 18.347.459,58C | 6.495.529,94D | 2.750.001,54C | 21.097.461,12C |
| 2.1.8.8.2.04.02 | = IRRF TERCEIROS - PF/PJ REC | 7.764.923,33C | 68.347,80C | 2.655.342,41D | 5.109.580,92C |
| 2.1.8.8.3.00.00 | VALORES RESTITUIVEIS - INTER | 18.887.455,18C | 2.973.349,22D | 10.016.224,82D | 8.871.230,36C |
| 2.1.8.8.3.02.00 | CONSIGNACOES - INTER OFSS - | 18.887.455,18C | 2.973.349,22D | 10.016.224,82D | 8.871.230,36C |
| 2.1.8.8.3.02.01 | = INSS - SERVIDORES | 4.918.768,80C | 691.989,53D | 319.219,72C | 5.237.988,52C |
| 2.1.8.8.3.02.02 | = INSS - PESSOA JURIDICA | 13.403.245,18C | 2.281.436,12D | 10.004.740,84D | 3.398.504,34C |
| 2.1.8.8.3.02.03 | = INSS - PESSOA FISICA CONTR | 127.361,62C | 3.960,67D | 55.004,01D | 72.357,61C |
| 2.1.8.8.3.02.04 | = CSLL - LEI 10833/03 | 64.550,51C | 868,19C | 59.290,26D | 5.260,25C |
| 2.1.8.8.3.02.05 | = COFINS - LEI 10833/03 | 193.651,51C | 2.604,59C | 177.870,75D | 15.780,76C |
| 2.1.8.8.3.02.06 | = PIS/PASEP - LEI 10833/03 | 41.957,83C | 564,32C | 38.538,68D | 3.419,15C |
| 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 | 89.826,43D | 3.003.646,75D | 2.873.146,82C |
| 2.1.8.8.5.02.00 | CONSIGNACOES - INTER OFSS - | 5.876.793,57C | 89.826,43D | 3.003.646,75D | 2.873.146,82C |
| 2.1.8.8.5.02.01 | = ISSQN A RECOLHER | 5.876.793,57C | 89.826,43D | 3.003.646,75D | 2.873.146,82C |
| 2.1.8.9.0.00.00 | OUTRAS OBRIGACOES A CURTO PR | 3151.392.614,62C | 50.336.186,08C | 65.296.768,01C | 3216.689.382,63C |
| 2.1.8.9.1.00.00 | OUTRAS OBRIGACOES A CURTO PR | 136.026.791,53C | 2.921.085,82C | 68.736.148,00D | 67.290.643,53C |
| 2.1.8.9.1.01.00 | CREDITO DE TERCEIROS | 118.329,80C | 0,48D | 118.306,35D | 23,45C |
| 2.1.8.9.1.01.04 | = CREDITORES POR ADIANTAMENTOS | 47.463,16C | | 47.463,16D | |
| 2.1.8.9.1.01.05 | = IMPORTACOES EM ANDAMENTO | 70.866,64C | 0,48D | 70.843,19D | 23,45C |
| 2.1.8.9.1.03.00 | RECEITAS A CLASSIFICAR | | 96.420,36C | 306.918,82C | 306.918,82C |
| 2.1.8.9.1.03.01 | RECEITA A CLASSIFICAR | | 96.420,36C | 306.918,82C | 306.918,82C |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | | |
|-----------------|--------------------------------|-------------------------------------|------------------------|-------------------|--------------------|
| SUBTITULO | | CONOLIDADO | | | |
| 1 | | ADMINISTRACAO DIRETA | | | |
| | | EXERCICIO: 2015 MES: AGOSTO | | | |
| | | EMISSAO: 15/09/2015 PAG: 14 | | | |
| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
| | | | NO MES | ATE O MES | |
| 2.1.8.9.1.06.00 | OBRIGACOES P/CONVENIOS RECEB | 29.662.583,39C | 2.310.600,00C | 9.040.658,02C | 38.703.241,41C |
| 2.1.8.9.1.06.01 | = OBRIGACOES P/CONVENIOS REC | 29.662.583,39C | 2.310.600,00C | 9.040.658,02C | 38.703.241,41C |
| 2.1.8.9.1.09.00 | OUTRAS OBRIGACOES A PAGAR | 106.245.878,34C | 514.065,94C | 77.965.418,49D | 28.280.459,85C |
| 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 | 1,00C | 26.917,98C | 13.703.001,93C |
| 2.1.8.9.1.09.20 | = CREDITORES ENTIDADES/AGENTES | 7.587.123,61C | 514.064,94C | 2.342.359,75C | 9.929.483,36C |
| 2.1.8.9.2.00.00 | OUTRAS OBRIGACOES A CURTO PR | 1102.271.028,48C | 1.762.533,86C | 7.433.275,34C | 1109.704.303,82C |
| 2.1.8.9.2.03.00 | OBRIGACOES INTRAGOVERNAMENTA | 520.921.194,45C | 51.017,13C | 398.957,16C | 521.320.151,61C |
| 2.1.8.9.2.03.02 | = OBRIGACOES C/ORGaos E ENTI | 668.649,33C | 3.657,05D | 26.565,32C | 695.214,65C |
| 2.1.8.9.2.03.03 | = CREDITORES ENTIDADES/AGENTES | 194.582.479,41C | 54.674,18C | 372.391,84C | 194.954.871,25C |
| 2.1.8.9.2.03.04 | DEPOSITO JUDICIAL/EXTRAJUDIC | 325.645.233,71C | | | 325.645.233,71C |
| 2.1.8.9.2.03.06 | = OBRIGACOES PELA COMPENSACA | 24.832,00C | | | 24.832,00C |
| 2.1.8.9.2.04.00 | OBRIGACOES P/CONVENIOS RECEB | 581.349.834,03C | 1.711.516,73C | 7.034.318,18C | 588.384.152,21C |
| 2.1.8.9.2.04.01 | = OBRIGACOES P/CONVENIOS REC | 581.349.834,03C | 1.711.516,73C | 7.034.318,18C | 588.384.152,21C |
| 2.1.8.9.3.00.00 | OUTRAS OBRIG. A CURTO PRAZO- | 1785.552.827,40C | 11.790.185,04C | 74.389.540,20C | 1859.942.367,60C |
| 2.1.8.9.3.01.00 | CESSAO DE DIREITOS | 1456.899.028,38C | 5.595.253,07C | 21.619.857,35D | 1435.279.171,03C |
| 2.1.8.9.3.01.01 | = CESSAO DE DIREITOS - ROYAL | 1456.899.028,38C | 5.595.253,07C | 21.619.857,35D | 1435.279.171,03C |
| 2.1.8.9.3.02.00 | OBRIGACOES P/ CONVENIOS RECE | 328.653.799,02C | 6.194.931,97C | 96.009.397,55C | 424.663.196,57C |
| 2.1.8.9.3.02.01 | = OBRIGACOES P/CONVENIOS REC | 328.653.799,02C | 6.194.931,97C | 96.009.397,55C | 424.663.196,57C |
| 2.1.8.9.5.00.00 | OUTRAS OBRIG.A CURTO PRAZO-I | 127.541.967,21C | 33.862.381,36C | 52.210.100,47C | 179.752.067,68C |
| 2.1.8.9.5.02.00 | OBRIGACOES P/CONVENIOS RECEB | 89.724.983,27C | 603.525,00C | 2.594.933,09C | 92.319.916,36C |
| 2.1.8.9.5.02.01 | = OBRIGACOES P/CONVENIOS REC | 89.724.983,27C | 603.525,00C | 2.594.933,09C | 92.319.916,36C |
| 2.1.8.9.5.25.00 | TRANSFERENCIAS CONSTITUCIONA | 37.816.983,94C | 33.258.856,36C | 49.615.167,38C | 87.432.151,32C |
| 2.1.8.9.5.25.01 | = COTA-PARTE MUNICIPIOS - IC | | 51.644.216,07C | 77.445.222,76C | 77.445.222,76C |
| 2.1.8.9.5.25.02 | = COTA-PARTE MUNICIPIOS - IP | | 1.565.940,14D | 236.062,53C | 236.062,53C |
| 2.1.8.9.5.25.03 | = COTA-PARTE MUNICIPIOS - IP | | 171.936,63C | 171.936,93C | 171.936,93C |
| 2.1.8.9.5.25.04 | = COTA-PARTE MUNICIPIOS - RO | | 422.661,95C | 2.362.853,76C | 2.362.853,76C |
| 2.1.8.9.5.25.05 | = COTA-PARTE MUNICIPIOS - CI | | | 1.410.677,91C | 1.410.677,91C |
| 2.1.8.9.5.25.23 | = FUNDO DE MANUT.E DES.DA ED | 37.816.983,94C | 17.414.018,15D | 32.011.586,51D | 5.805.397,43C |
| 2.2.0.0.0.00.00 | PASSIVO NAO CIRCULANTE | 92247.260.836,31C | 2267.819.103,82C | 14106.112.731,35C | 106353.373.567,66C |
| 2.2.1.0.0.00.00 | OBRIG. TRAB. PREVID. E ASSIS | 239.481.941,02C | 127.209.291,89C | 184.742.958,21C | 424.224.899,23C |
| 2.2.1.1.0.00.00 | PESSOAL A PAGAR | 239.481.941,02C | 127.209.291,89C | 184.742.958,21C | 424.224.899,23C |
| 2.2.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 239.481.941,02C | 127.209.291,89C | 184.742.958,21C | 424.224.899,23C |
| 2.2.1.1.1.02.00 | PRECATORIO TJ | 226.027.868,40C | 127.209.291,89C | 189.967.576,03C | 415.995.444,43C |
| 2.2.1.1.1.02.01 | = PRECATORIO TJ - PESSOAL | 226.027.868,40C | 127.209.291,89C | 264.131.770,72C | 490.159.639,12C |
| 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 | | | 237.344,74C |
| 2.2.1.1.1.04.01 | = PRECATORIOS TRF - PESSOAL | 237.344,74C | | | 237.344,74C |
| 2.2.2.0.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 86700.836.423,39C | 2113.868.988,68C | 8952.517.699,73C | 95653.354.123,12C |
| 2.2.2.1.0.00.00 | EMPRESTIMOS A LONGO PRAZO - | 76989.396.757,36C | 1262.541.440,50C | 5676.068.615,23C | 82665.465.372,59C |
| 2.2.2.1.1.00.00 | EMPRESTIMOS A LONGO PRAZO-IN | 76989.396.757,36C | 1262.541.440,50C | 5676.068.615,23C | 82665.465.372,59C |
| 2.2.2.1.1.01.00 | OPERACOES DE CREDITO INTERNA | 76989.396.757,36C | 1262.541.440,50C | 5676.068.615,23C | 82665.465.372,59C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/09/2015 PAG: 15

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 2.2.2.1.1.01.02 | = OPERACOES DE CREDITO INTER | 76989.396.757,36C | 1262.541.440,50C | 5676.068.615,23C | 82665.465.372,59C |
| 2.2.2.2.0.00.00 | EMPRESTIMOS A LONGO PRAZO - | 8870.786.592,72C | 851.496.220,78C | 3371.554.713,54C | 12242.341.306,26C |
| 2.2.2.2.1.00.00 | EMPREST.A LONGO PRAZO - EXTE | 8870.786.592,72C | 851.496.220,78C | 3371.554.713,54C | 12242.341.306,26C |
| 2.2.2.2.1.01.00 | OPERACOES DE CREDITO EXTERNA | 8870.786.592,72C | 851.496.220,78C | 3371.554.713,54C | 12242.341.306,26C |
| 2.2.2.2.1.01.01 | = OPERACOES DE CREDITO EXTER | 4.075.148,26C | 373.552,46C | 1.507.792,23C | 5.582.940,49C |
| 2.2.2.2.1.01.02 | = OPERACOES DE CREDITO EXTER | 8866.711.444,46C | 851.122.668,32C | 3370.046.921,31C | 12236.758.365,77C |
| 2.2.2.3.0.00.00 | FINANCIAMENTOS A LONGO PRAZO | 840.653.073,31C | 168.672,60D | 95.105.629,04D | 745.547.444,27C |
| 2.2.2.3.3.00.00 | FINANC.L.PRAZO-INTERNO-INTER | 840.653.073,31C | 168.672,60D | 95.105.629,04D | 745.547.444,27C |
| 2.2.2.3.3.02.00 | PARCELAMENTOS COM A UNIAO | 840.653.073,31C | 168.672,60D | 95.105.629,04D | 745.547.444,27C |
| 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 | 168.672,60D | 18.678.530,84D | 204.509.237,85C |
| 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 | 546.715.321,77C | 4245.953.942,26D | 39170.121.946,89C |
| 2.2.2.5.3.00.00 | JRS.ENC.PAG.EMP.FIN.L.P.-INT | 43416.075.889,15C | 546.715.321,77C | 4245.953.942,26D | 39170.121.946,89C |
| 2.2.2.5.3.03.00 | ENCARGOS FINANCEIROS - INTER | 43416.075.889,15C | 546.715.321,77C | 4245.953.942,26D | 39170.121.946,89C |
| 2.2.2.5.3.03.01 | = ENCARGOS FINANCEIROS A PAG | 43416.075.889,15C | 546.715.321,77C | 4245.953.942,26D | 39170.121.946,89C |
| 2.2.2.6.0.00.00 | JUROS E ENC.A PAG.EMP.FINANC | 1715.982.811,98C | 176.514.865,13C | 713.097.664,31C | 2429.080.476,29C |
| 2.2.2.6.1.00.00 | JRS.ENC.A PAG.EMP.FIN.LP-EXT | 1715.982.811,98C | 176.514.865,13C | 713.097.664,31C | 2429.080.476,29C |
| 2.2.2.6.1.03.00 | ENCARGOS FINANCEIROS A PAGAR | 1715.982.811,98C | 176.514.865,13C | 713.097.664,31C | 2429.080.476,29C |
| 2.2.2.6.1.03.01 | = ENCARGOS FINANCEIROS A PAG | 1715.982.811,98C | 176.514.865,13C | 713.097.664,31C | 2429.080.476,29C |
| 2.2.2.8.0.00.00 | (-)ENCARGOS FINANCEIROS A AP | 43416.075.889,15D | 546.715.321,77D | 4245.953.942,26C | 39170.121.946,89D |
| 2.2.2.8.3.00.00 | (-)ENC.FIN.A APROP.-INTERNO- | 43416.075.889,15D | 546.715.321,77D | 4245.953.942,26C | 39170.121.946,89D |
| 2.2.2.8.3.03.00 | (-)ENC.FIN.A APROPRIAR - INT | 43416.075.889,15D | 546.715.321,77D | 4245.953.942,26C | 39170.121.946,89D |
| 2.2.2.8.3.03.01 | * = (-)ENC.FIN.A APROPRIAR - | 43416.075.889,15D | 546.715.321,77D | 4245.953.942,26C | 39170.121.946,89D |
| 2.2.2.9.0.00.00 | (-) ENC. FINANCEIROS A APROP | 1715.982.811,98D | 176.514.865,13D | 713.097.664,31D | 2429.080.476,29D |
| 2.2.2.9.1.00.00 | (-) ENC. FINANC. A APROPRIAR | 1715.982.811,98D | 176.514.865,13D | 713.097.664,31D | 2429.080.476,29D |
| 2.2.2.9.1.03.00 | (-) ENC. FINANCEIROS A APROP | 1715.982.811,98D | 176.514.865,13D | 713.097.664,31D | 2429.080.476,29D |
| 2.2.2.9.1.03.01 | * = (-) ENC. FINANCEIROS A A | 1715.982.811,98D | 176.514.865,13D | 713.097.664,31D | 2429.080.476,29D |
| 2.2.3.0.0.00.00 | FORNECEDORES A LONGO PRAZO | 404.449.065,90C | 12.661.986,90C | 37.193.741,45C | 441.642.807,35C |
| 2.2.3.1.0.00.00 | FORNECEDORES NACIONAIS A LON | 404.449.065,90C | 12.661.986,90C | 37.193.741,45C | 441.642.807,35C |
| 2.2.3.1.1.00.00 | FORNECED. NACIONAIS A LONGO | 404.449.065,90C | 12.661.986,90C | 37.193.741,45C | 441.642.807,35C |
| 2.2.3.1.1.03.00 | PRECATORIOS DE FORNECEDORES | 404.449.065,90C | 12.661.986,90C | 37.193.741,45C | 441.642.807,35C |
| 2.2.3.1.1.03.01 | = PRECATORIOS TJ-FORNECEDORE | 404.449.065,90C | 12.661.986,90C | 697.401.865,86C | 1101.850.931,76C |
| 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 | 14.078.836,35C | 4931.658.331,96C | 9834.151.737,96C |
| 2.2.8.9.0.00.00 | OUTRAS OBRIGACOES A LONGO PR | 4902.493.406,00C | 14.078.836,35C | 4931.658.331,96C | 9834.151.737,96C |
| 2.2.8.9.1.00.00 | OUTRAS OBRIGACOES A LONGO PR | 1678.261.962,12C | 59.702,86C | 5712.436.363,66C | 7390.698.325,78C |
| 2.2.8.9.1.90.00 | OUTRAS OBRIGACOES | 1678.261.962,12C | 59.702,86C | 5712.436.363,66C | 7390.698.325,78C |
| 2.2.8.9.1.90.02 | = CERTIFICADOS DE PRIVATIZAC | 93.884.111,00C | 46.954,00C | 2.336.701,00C | 96.220.812,00C |
| 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 | 12.748,86C | 99.662,66C | 288.879.111,83C |
| 2.2.8.9.1.90.10 | = DEPOSITOS JUDICIAIS E EXTR | | | 5710.000.000,00C | 5710.000.000,00C |
| 2.2.8.9.3.00.00 | OUTRAS OBRIGACOES A LONGO PR | 3224.231.443,88C | 14.019.133,49C | 780.778.031,70D | 2443.453.412,18C |
| 2.2.8.9.3.01.00 | CESSAO DE DIREITOS | 3224.231.443,88C | 14.019.133,49C | 780.778.031,70D | 2443.453.412,18C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/09/2015 PAG: 16

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 2.2.8.9.3.01.01 | = CESSAO DE DIREITOS - ROYAL | 3224.231.443,88C | 14.019.133,49C | 780.778.031,70D | 2443.453.412,18C |
| 2.3.0.0.0.00.00 | PATRIMONIO LIQUIDO | 51390.144.177,94D | 240.087.657,18C | 344.044.364,43C | 51046.099.813,51D |
| 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 | 240.087.657,18C | 344.044.364,43C | 55174.015.538,29D |
| 2.3.7.1.0.00.00 | SUPERAVITS OU DEFICITS ACUMU | 55518.059.902,72D | 240.087.657,18C | 344.044.364,43C | 55174.015.538,29D |
| 2.3.7.1.1.00.00 | SUPERAVITS OU DEFICITS ACUMU | 55439.784.972,02D | 246.585.470,67C | 278.840.129,07C | 55160.944.842,95D |
| 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 | 246.585.470,67C | 5578.009.768,55C | 357.115.059,77C |
| 2.3.7.1.1.03.01 | = AJUSTES DE EXERCICIOS ANTE | 3963.808.963,18D | | 4488.676.163,52C | 524.867.200,34C |
| 2.3.7.1.1.03.03 | = CANCELAMENTO DE RPP NAO PR | 13.224.959,38C | 363,51C | 12.282.623,10D | 942.336,28C |
| 2.3.7.1.1.03.04 | = DEA - FORNECEDORES E CREDO | 264.989.661,43D | 37.433.918,44D | 28.886.165,02D | 293.875.826,45D |
| 2.3.7.1.1.03.05 | = INCORPORACAO DE ATIVOS POR | 142.507,76C | 263,19C | 132.019,77D | 10.487,99C |
| 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 | 5.061.195,86D | 9.243.635,86C | 106.340.111,67D |
| 2.3.7.1.1.03.09 | = DEA - ENCARGOS SOCIAIS | 75.591,54D | | 68.747,71C | 6.843,83D |
| 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 | 182.905,69C | 846.012,07C | 220.222,21C |
| 2.3.7.1.1.03.13 | = CANCELAMENTO DE CREDITOS P | 14.769,01C | | 14.769,01D | |
| 2.3.7.1.1.03.14 | = PRECATORIOS JUDICIAIS CANC | 147.932.486,44C | | 147.932.486,44D | |
| 2.3.7.1.1.03.15 | = CREDITOS TRIBUTARIOS A COM | 52.724,63C | | 52.724,63D | |
| 2.3.7.1.1.03.16 | = REINCORPORACAO DE PRECATOR | 177.597.597,35D | | 177.597.597,35C | |
| 2.3.7.1.1.03.17 | = BAIXA DE DEPOSITOS DE DIVE | 1.718,44C | | 1.564,56C | 3.283,00C |
| 2.3.7.1.1.03.18 | = BENS IMOVEIS NAO INCORPORA | 33.115.939,63C | 288.986.332,38C | 272.961.387,49C | 306.077.327,12C |
| 2.3.7.1.1.03.21 | = DESINCORPORACAO DE CREDITO | 614,19D | | 52.110,44D | 52.724,63D |
| 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 | | 102.101.906,67C | 197.466,78D |
| 2.3.7.1.1.03.25 | = BAIXA DE BENS A INCORPORAR | 87.896.074,10D | 538.169,25D | 86.104.248,94C | 1.791.825,16D |
| 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 | 362.595,58C | 2.364.278,58D | 2.208.515,97C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/09/2015 PAG: 17

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 2.3.7.1.1.03.29 | = DESINCORPORACAO DE BENS MO | 380.397,43D | 79,80D | 219.455,50C | 160.941,93D |
| 2.3.7.1.1.03.30 | = BENS MOVEIS NAO INCORPORAD | 15.625.308,93C | 86.373,67C | 14.597.148,42D | 1.028.160,51C |
| 2.3.7.1.1.03.31 | = BENS INTANGIVEIS NAO INCOR | | | 909.879,84C | 909.879,84C |
| 2.3.7.1.1.03.32 | = AJUSTE INICIAL DE BENS PER | 188.035.027,34D | | 188.035.027,34C | |
| 2.3.7.1.1.03.34 | = DEPRECIACAO | 44.665.564,40D | | 44.665.099,78C | 464,62D |
| 2.3.7.1.1.03.35 | = INCORPORACAO DE DEPOSITO D | 68.893.389,49D | | 68.893.389,49C | |
| 2.3.7.1.2.00.00 | SUPERAVITS OU DEFICITS ACUMU | 78.049.386,34D | 6.506.075,53D | 71.790.781,35C | 6.258.604,99D |
| 2.3.7.1.2.03.00 | AJUSTES DE EXERCICIOS ANTERI | 78.049.386,34D | 6.506.075,53D | 71.790.781,35C | 6.258.604,99D |
| 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 | 143.450,20D | 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 |
| 2.3.7.1.2.03.10 | = DESINCORPORACAO DE DIREITO | 487.398,32D | | 487.398,32C | |
| 2.3.7.1.2.03.12 | = DEA - ENCARGOS SOCIAIS | 597.556,32D | | 673.100,74D | 1.270.657,06D |
| 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 | 55.112,47C | 3.720.486,17C | 4.474.629,45C |
| 2.3.7.1.2.03.17 | = INCORPORACAO DE OBRIGACOES | 827.548,11D | 32.790,52D | 1.815.081,17D | 2.642.629,28D |
| 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 | 6.384.947,28D | 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 | 8.262,04C | 7.131.275,81D | 7.283.264,18D |
| 2.3.7.1.3.03.00 | AJUSTES DE EXERCICIOS ANTERI | 151.988,37D | 8.262,04C | 7.131.275,81D | 7.283.264,18D |
| 2.3.7.1.3.03.01 | = AJUSTES DE EXERCICIOS ANTE | | | 7.103.887,75D | 7.103.887,75D |
| 2.3.7.1.3.03.03 | = CANCELAMENTO DE RPP NAO PR | 57.987,26C | | 210.832,74C | 268.820,00C |
| 2.3.7.1.3.03.06 | = BAIXA DE CONSIGNACOES | 0,50C | 21.624,78C | 21.624,28C | 21.624,78C |
| 2.3.7.1.3.03.08 | = DEA - PESSOAL | 197.416,18D | 13.362,74D | 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 | | 544.729,82C | 471.173,83C |
| 2.3.7.1.5.03.00 | AJUSTES DE EXERCICIOS ANTERI | 73.555,99D | | 544.729,82C | 471.173,83C |
| 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 | | 544.729,82C | 471.173,83C |
| 3.0.0.0.0.00.00 | VARIACAO PATRIMONIAL DIMINUT | | 8830.027.484,94D | 84954.879.548,70D | 84954.879.548,70D |
| 3.1.0.0.0.00.00 | PESSOAL E ENCARGOS | | 1380.411.789,75D | 12503.996.746,51D | 12503.996.746,51D |
| 3.1.1.0.0.00.00 | REMUNERACAO A PESSOAL | | 1039.075.957,28D | 8650.729.442,90D | 8650.729.442,90D |
| 3.1.1.1.0.00.00 | REMUNERACAO A PESSOAL - RPPS | | 1035.034.794,21D | 8626.389.324,16D | 8626.389.324,16D |
| 3.1.1.1.1.00.00 | REMUNERACAO A PESSOAL - RPPS | | 1035.034.794,21D | 8626.389.324,16D | 8626.389.324,16D |
| 3.1.1.1.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | | 791.480.243,06D | 6640.927.789,97D | 6640.927.789,97D |
| 3.1.1.1.1.11.01 | VENCIMENTOS - PESSOAL ESTATU | | 375.134.298,89D | 2985.391.181,98D | 2985.391.181,98D |
| 3.1.1.1.1.11.02 | DIREITO PESSOAL - PESSOAL E | | 6.254.804,97D | 52.907.225,39D | 52.907.225,39D |
| 3.1.1.1.1.11.03 | VENCIMENTOS DE CARGOS DE PRO | | 31.184.734,94D | 242.663.469,71D | 242.663.469,71D |
| 3.1.1.1.1.11.04 | SUBSIDIOS A OCUPANTES DE CAR | | 1.565.215,50D | 12.289.685,89D | 12.289.685,89D |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/09/2015 PAG: 18

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.1.1.1.1.11.06 | ADICIONAL DE PERICULOSIDADE | | 7.435.398,11D | 59.493.790,96D | 59.493.790,96D |
| 3.1.1.1.1.11.07 | GRAT.P/PARTC.EM ORGAOS DE DE | | 590.253,91D | 4.704.149,87D | 4.704.149,87D |
| 3.1.1.1.1.11.08 | GRATIFICACAO ADICIONAL POR T | | 167.705.274,62D | 1338.188.590,92D | 1338.188.590,92D |
| 3.1.1.1.1.11.09 | GRAT.P/EXER.EM REG.TEMPO INT | | 29.405.330,53D | 235.306.842,45D | 235.306.842,45D |
| 3.1.1.1.1.11.10 | GRATIFICACAO DE REPRESENTACA | | 23.824.514,89D | 194.540.600,57D | 194.540.600,57D |
| 3.1.1.1.1.11.12 | AGENTE DE PESSOAL | | 326.992,60D | 1.890.950,82D | 1.890.950,82D |
| 3.1.1.1.1.11.17 | SUBSTITUICOES | | 2.444.330,84D | 15.950.547,85D | 15.950.547,85D |
| 3.1.1.1.1.11.18 | GRAT.DE REGIME ESP.DE TRABAL | | 29.416.183,94D | 239.187.977,52D | 239.187.977,52D |
| 3.1.1.1.1.11.20 | GRATIFICACAO ESPECIAL DE FUN | | 39.029,48D | 325.920,10D | 325.920,10D |
| 3.1.1.1.1.11.21 | GRATIFICACAO ESPECIAL DE SER | | 406.248,06D | 3.282.690,18D | 3.282.690,18D |
| 3.1.1.1.1.11.22 | GRATIFICACAO DE LOTACAO PRIO | | 7.973.562,12D | 51.213.767,36D | 51.213.767,36D |
| 3.1.1.1.1.11.23 | COMPLEMENTACAO SALARIAL E AB | | 17.468.036,95D | 115.402.415,34D | 115.402.415,34D |
| 3.1.1.1.1.11.25 | 13 SALARIO/GRATIFICACAO NATA | | 39.417.296,73D | 619.228.896,57D | 619.228.896,57D |
| 3.1.1.1.1.11.26 | GRATIFICACAO DE PREMIO PRODU | | 13.010.228,82D | 106.088.377,78D | 106.088.377,78D |
| 3.1.1.1.1.11.27 | HONORARIOS DA DIRETORIA | | 3.059,97D | 24.479,76D | 24.479,76D |
| 3.1.1.1.1.11.28 | INDENIZACAO DE FERIAS | | 4.204.538,22D | 66.186.356,30D | 66.186.356,30D |
| 3.1.1.1.1.11.29 | ABONO DE FERIAS - PESSOAL ES | | 18.591.562,85D | 181.604.141,30D | 181.604.141,30D |
| 3.1.1.1.1.11.30 | ABONO DE FERIAS - PESSOAL CE | | 345,30D | 769.921,21D | 769.921,21D |
| 3.1.1.1.1.11.31 | ASSESSORAMENTO JURIDICO | | 74.913,84D | 654.728,30D | 654.728,30D |
| 3.1.1.1.1.11.33 | ABONO PERMANENCIA | | 8.260.318,34D | 62.072.811,68D | 62.072.811,68D |
| 3.1.1.1.1.11.34 | ENCERRAMENTO DE FOLHA | | 279.345,64D | 2.438.344,77D | 2.438.344,77D |
| 3.1.1.1.1.11.35 | ADICIONAL NOTURNO | | 21.275,99D | 155.374,29D | 155.374,29D |
| 3.1.1.1.1.11.36 | GRATIF.LOCOMOCAO OFICIAL DE | | 3.846.153,24D | 30.442.053,77D | 30.442.053,77D |
| 3.1.1.1.1.11.37 | GRATIF. CENTRAL DE MANDADOS | | 111.763,12D | 843.090,73D | 843.090,73D |
| 3.1.1.1.1.11.39 | ADICIONAL DE TITULACAO | | 2.485.230,65D | 17.679.406,60D | 17.679.406,60D |
| 3.1.1.1.1.12.00 | VENCIMENTOS E VANTAGENS FIXA | | 243.554.551,15D | 1985.461.534,19D | 1985.461.534,19D |
| 3.1.1.1.1.12.01 | SOLDO | | 55.359.669,68D | 450.977.809,10D | 450.977.809,10D |
| 3.1.1.1.1.12.02 | GRATIFICACAO DE TEMPO DE SER | | 22.705.088,97D | 179.682.617,86D | 179.682.617,86D |
| 3.1.1.1.1.12.03 | INDENIZACAO DE HABILITACAO P | | 50.418.396,50D | 407.643.329,73D | 407.643.329,73D |
| 3.1.1.1.1.12.04 | GRATIF.DE REGIME ESP.DE TRAB | | 72.747.883,07D | 587.935.006,93D | 587.935.006,93D |
| 3.1.1.1.1.12.05 | GRAT. DE RAIOS X OU SUBST. R | | 698.987,10D | 5.614.158,29D | 5.614.158,29D |
| 3.1.1.1.1.12.06 | ADICIONAL DE FERIAS | | 6.552.004,27D | 78.566.803,20D | 78.566.803,20D |
| 3.1.1.1.1.12.07 | 13 SALARIO - PESSOAL MILITAR | | 30.997.232,17D | 241.460.268,93D | 241.460.268,93D |
| 3.1.1.1.1.12.08 | DIREITO PESSOAL - PESSOAL MI | | 1.637.496,62D | 13.644.760,23D | 13.644.760,23D |
| 3.1.1.1.1.12.09 | ENCERRAMENTO DE FOLHA | | 15.876,10D | 180.742,44D | 180.742,44D |
| 3.1.1.1.1.12.10 | ABONO DE PERMANENCIA | | 2.408.737,67D | 19.729.716,98D | 19.729.716,98D |
| 3.1.1.1.1.12.11 | GRATIF. A MEMBROS DE COMISS. | | 13.179,00D | 26.320,50D | 26.320,50D |
| 3.1.1.2.0.00.00 | REMUNERACAO A PESSOAL - RGPS | | 4.041.163,07D | 24.340.118,74D | 24.340.118,74D |
| 3.1.1.2.1.00.00 | REMUNERACAO A PESSOAL - RGPS | | 4.041.163,07D | 24.340.118,74D | 24.340.118,74D |
| 3.1.1.2.1.04.00 | CONTRATO POR TEMPO DETERMINA | | 3.988.865,89D | 23.945.302,29D | 23.945.302,29D |
| 3.1.1.2.1.04.01 | REMUNERACAO | | 3.988.865,89D | 23.945.302,29D | 23.945.302,29D |
| 3.1.1.2.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | | 52.297,18D | 394.816,45D | 394.816,45D |
| 3.1.1.2.1.11.15 | SALARIO DO PESSOAL REGIDO PE | | 18.565,19D | 148.521,52D | 148.521,52D |
| 3.1.1.2.1.11.16 | 13 SALARIO DO PESSOAL REGIDO | | 33.731,99D | 246.294,93D | 246.294,93D |
| 3.1.2.0.0.00.00 | ENCARGOS PATRONAIS | | 152.044.733,65D | 1888.124.707,29D | 1888.124.707,29D |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/09/2015 PAG: 19

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.1.2.1.0.00.00 | ENCARGOS PATRONAIS - RPPS | | 127.360.120,66D | 1725.243.133,36D | 1725.243.133,36D |
| 3.1.2.1.2.00.00 | ENCARGOS PATRONAIS - RPPS - | | 127.360.120,66D | 1725.243.133,36D | 1725.243.133,36D |
| 3.1.2.1.2.01.00 | OBRIGACOES PATRONAIS - RPPS | | 127.360.120,66D | 1725.243.133,36D | 1725.243.133,36D |
| 3.1.2.1.2.01.01 | OBRIGACOES PATRONAIS - PESSO | | 73.148.201,55D | 1283.847.623,10D | 1283.847.623,10D |
| 3.1.2.1.2.01.02 | OBRIGACOES PATRONAIS - PESSO | | 47.770.424,24D | 391.232.262,66D | 391.232.262,66D |
| 3.1.2.1.2.01.03 | CONTRIBUIC. PATR.-PESSOAL CI | | 6.441.494,87D | 50.163.247,60D | 50.163.247,60D |
| 3.1.2.2.0.00.00 | ENCARGOS PATRONAIS - RGPS | | 13.668.527,09D | 106.109.867,04D | 106.109.867,04D |
| 3.1.2.2.3.00.00 | ENCARGOS PATRONAIS - RGPS - | | 13.668.527,09D | 106.109.867,04D | 106.109.867,04D |
| 3.1.2.2.3.13.00 | ENCARGOS PATRONAIS - RGPS - | | 13.668.527,09D | 106.109.867,04D | 106.109.867,04D |
| 3.1.2.2.3.13.02 | INSS | | 13.508.463,41D | 104.257.416,61D | 104.257.416,61D |
| 3.1.2.2.3.13.03 | SEGURO DE ACIDENTE DE TRABAL | | 152.763,38D | 1.654.422,38D | 1.654.422,38D |
| 3.1.2.2.3.13.08 | MULTAS/JUROS INSS ATRASO S/F | | 7.300,30D | 198.028,05D | 198.028,05D |
| 3.1.2.3.0.00.00 | ENCARGOS PATRONAIS - FGTS | | 3.874,23D | 32.059,04D | 32.059,04D |
| 3.1.2.3.1.00.00 | ENCARGOS PATRONAIS - FGTS - | | 3.874,23D | 32.059,04D | 32.059,04D |
| 3.1.2.3.1.13.00 | ENCARGOS PATRONAIS - FGTS - | | 3.874,23D | 32.059,04D | 32.059,04D |
| 3.1.2.3.1.13.01 | FGTS | | 3.874,23D | 32.059,04D | 32.059,04D |
| 3.1.2.5.0.00.00 | CONTRIB. A ENTIDADES FECHADA | | 4.516.249,11D | 6.115.761,60D | 6.115.761,60D |
| 3.1.2.5.1.00.00 | CONTRIB.ENTIDADES FECHADAS P | | 4.516.249,11D | 6.115.761,60D | 6.115.761,60D |
| 3.1.2.5.1.07.00 | CONTRIB. A ENTIDADES FECHADA | | 4.516.249,11D | 6.115.761,60D | 6.115.761,60D |
| 3.1.2.5.1.07.02 | = CONTRIBUICAO PATROCINADOR | | 4.516.249,11D | 6.115.761,60D | 6.115.761,60D |
| 3.1.2.9.0.00.00 | OUTROS ENCARGOS PATRONAIS | | 6.495.962,56D | 50.623.886,25D | 50.623.886,25D |
| 3.1.2.9.2.00.00 | OUTROS ENCARGOS PATRONAIS - | | 6.495.962,56D | 50.623.886,25D | 50.623.886,25D |
| 3.1.2.9.2.13.00 | OUTROS ENCARGOS PATRONAIS - | | 6.495.962,56D | 50.623.886,25D | 50.623.886,25D |
| 3.1.2.9.2.13.06 | FUNDO DE SAUDE DOS MILITARES | | 6.495.962,56D | 50.623.886,25D | 50.623.886,25D |
| 3.1.3.0.0.00.00 | BENEFICIOS A PESSOAL | | 180.890.919,58D | 1798.806.635,00D | 1798.806.635,00D |
| 3.1.3.1.0.00.00 | BENEFICIOS A PESSOAL - RPPS | | 92.502.675,85D | 1014.298.234,63D | 1014.298.234,63D |
| 3.1.3.1.1.00.00 | BENEFICIOS A PESSOAL - RPPS | | 92.502.675,85D | 1014.298.234,63D | 1014.298.234,63D |
| 3.1.3.1.1.09.00 | SALARIO FAMILIA | | 4.407,00D | 36.697,20D | 36.697,20D |
| 3.1.3.1.1.09.01 | SALARIO FAMILIA | | 4.407,00D | 36.697,20D | 36.697,20D |
| 3.1.3.1.1.16.00 | OUTRAS DESPESAS VARIAVEIS - | | 57.282.768,58D | 750.629.132,23D | 750.629.132,23D |
| 3.1.3.1.1.16.01 | AJUDA DE CUSTO | | 675.809,32D | 6.103.323,09D | 6.103.323,09D |
| 3.1.3.1.1.16.02 | GRAT.P/PREST.SERV.EXTR.SERVI | | 1.435.956,72D | 7.201.311,22D | 7.201.311,22D |
| 3.1.3.1.1.16.03 | GRATIFICACAO CUMULATIVA DE F | | 4.039.322,03D | 31.742.401,08D | 31.742.401,08D |
| 3.1.3.1.1.16.05 | GRATIF. DE JUSTICA INTINERAN | | 260.788,29D | 2.658.574,53D | 2.658.574,53D |
| 3.1.3.1.1.16.07 | OUTRAS REMUN.CONCEDIDAS AO E | | 5.711,27D | 45.690,16D | 45.690,16D |
| 3.1.3.1.1.16.08 | GRATIFICACAO PELO EXERC. ENC | | 62.724.953,62D | 501.825.903,82D | 501.825.903,82D |
| 3.1.3.1.1.16.10 | GRATIFICACAO P/ REPRESENTACA | | 14.349.604,35D | 146.051.357,55D | 146.051.357,55D |
| 3.1.3.1.1.16.13 | AUXILIO MORADIA | | 32.815.640,92C | 1.715.171,69D | 1.715.171,69D |
| 3.1.3.1.1.16.14 | GRATIFICACAO PELO DESEMPENHO | | 1.299.520,43D | 9.513.285,47D | 9.513.285,47D |
| 3.1.3.1.1.16.17 | PARCELA VARIAVEL - RETAF | | 3.066.530,47D | 25.968.718,57D | 25.968.718,57D |
| 3.1.3.1.1.16.20 | REPASSE HONORAR. SUCUMBENCIA | | 2.240.213,00D | 17.289.323,05D | 17.289.323,05D |
| 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 | | 16.681.153,55D | 133.709.027,35D | 133.709.027,35D |
| 3.1.3.1.1.46.01 | AUXILIO ALIMENTACAO | | 16.681.153,55D | 133.709.027,35D | 133.709.027,35D |
| 3.1.3.1.1.49.00 | AUXILIO TRANSPORTE | | 18.534.346,72D | 129.923.377,85D | 129.923.377,85D |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/09/2015 PAG: 20

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 3.1.3.1.1.49.01 | AUXILIO TRANSPORTE | | 18.534.346,72D | 129.923.377,85D | 129.923.377,85D |
| 3.1.3.3.0.00.00 | BENEFICIOS A PESSOAL - MILIT | | 88.388.243,73D | 784.508.400,37D | 784.508.400,37D |
| 3.1.3.3.1.00.00 | BENEFICIOS A PESSOAL - MILIT | | 88.388.243,73D | 784.508.400,37D | 784.508.400,37D |
| 3.1.3.3.1.17.00 | OUTRAS DESPESAS VARIAVEIS - | | 88.388.243,73D | 784.508.400,37D | 784.508.400,37D |
| 3.1.3.3.1.17.02 | AUXILIO MORADIA | | 59.912.292,23D | 485.042.142,97D | 485.042.142,97D |
| 3.1.3.3.1.17.05 | GRATIFIC.P/EXER. ENCARGOS ES | | 28.222.645,00D | 296.854.956,08D | 296.854.956,08D |
| 3.1.3.3.1.17.06 | AJUDA DE CUSTO | | 97.852,50D | 1.899.687,82D | 1.899.687,82D |
| 3.1.3.3.1.17.08 | GRATIF.P/DESEMPENHO ATIV.ENS | | 155.454,00D | 711.613,50D | 711.613,50D |
| 3.1.9.0.0.00.00 | OUTRAS VPD - PESSOAL E ENCAR | | 8.400.179,24D | 166.335.961,32D | 166.335.961,32D |
| 3.1.9.1.0.00.00 | INDENIZACOES E RESTITUICOES | | 14.987,15D | 95.998,04D | 95.998,04D |
| 3.1.9.1.1.00.00 | INDENIZ. E RESTIT. TRABALHIS | | 14.987,15D | 95.998,04D | 95.998,04D |
| 3.1.9.1.1.01.00 | INDENIZACOES E RESTITUICOES | | 14.987,15D | 95.998,04D | 95.998,04D |
| 3.1.9.1.1.01.01 | INDENIZACOES TRABALHISTAS | | | 79.143,11D | 79.143,11D |
| 3.1.9.1.1.01.02 | RESTITUICOES TRABALHISTAS | | 14.987,15D | 16.854,93D | 16.854,93D |
| 3.1.9.2.0.00.00 | PESSOAL REQUISITADO DE OUTRO | | 4.262.003,65D | 72.096.629,27D | 72.096.629,27D |
| 3.1.9.2.2.00.00 | PESSOAL REQUIS. DE OUTROS OR | | 1.955.358,26D | 60.519.808,19D | 60.519.808,19D |
| 3.1.9.2.2.01.00 | RESSARC.DE DESPESAS DE PESSO | | 1.955.358,26D | 60.519.808,19D | 60.519.808,19D |
| 3.1.9.2.2.01.04 | RESSARC.CESSAO SERVIDORES-DE | | 1.151.623,11D | 54.185.103,77D | 54.185.103,77D |
| 3.1.9.2.2.01.06 | RESSARC.CESSAO DE SERVIDORES | | 115.301,70D | 1.052.128,35D | 1.052.128,35D |
| 3.1.9.2.2.01.07 | RESSARC.CESSAO SERVIDORES-DE | | 688.433,45D | 5.282.576,07D | 5.282.576,07D |
| 3.1.9.2.3.00.00 | PESSOAL REQUIS. DE OUTROS OR | | 2.306.645,39D | 11.576.821,08D | 11.576.821,08D |
| 3.1.9.2.3.01.00 | RESSARCIMENTOS DE DESP.DE PE | | 2.306.645,39D | 11.576.821,08D | 11.576.821,08D |
| 3.1.9.2.3.01.01 | RESSARCIMENTO DE DESP. PESSO | | 1.543.562,13D | 8.786.857,83D | 8.786.857,83D |
| 3.1.9.2.3.01.02 | RESSARCIM.DESP.PESSOAL REQUI | | 432.111,25D | 1.297.366,06D | 1.297.366,06D |
| 3.1.9.2.3.01.03 | RESSARC.DESPESAS DE PESSOAL | | 117.952,14D | 608.538,37D | 608.538,37D |
| 3.1.9.2.3.01.04 | RESARC.DESP.PESS.REQUISITADO | | 128.102,51D | 527.419,63D | 527.419,63D |
| 3.1.9.2.3.01.05 | RESSARC.DESP.PESSOAL REQUIS. | | 84.917,36D | 356.639,19D | 356.639,19D |
| 3.1.9.9.0.00.00 | OUTRAS VPD DE PESSOAL E ENCA | | 4.123.188,44D | 94.143.334,01D | 94.143.334,01D |
| 3.1.9.9.1.00.00 | OUTRAS VPD DE PESSOAL E ENCA | | 4.123.188,44D | 94.143.334,01D | 94.143.334,01D |
| 3.1.9.9.1.91.00 | SENTENCAS JUDICIAIS | | 4.123.188,44D | 94.143.334,01D | 94.143.334,01D |
| 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. | | 1.172.814,05D | 10.896.710,61D | 10.896.710,61D |
| 3.1.9.9.1.91.12 | SENT.JUDIC.TRANS.EM JULG.CAR | | 2.950.374,39D | 19.251.771,70D | 19.251.771,70D |
| 3.2.0.0.0.00.00 | BENEFICIOS PREVIDENCIARIOS E | | 53.020.276,33D | 366.315.298,33D | 366.315.298,33D |
| 3.2.1.0.0.00.00 | APOSENTADORIAS E REFORMAS | | 24.285,26D | 191.517,20D | 191.517,20D |
| 3.2.1.1.0.00.00 | APOSENTADORIAS - RPPS | | 24.285,26D | 191.517,20D | 191.517,20D |
| 3.2.1.1.1.00.00 | APOSENTADORIAS - RPPS - EXTR | | 24.285,26D | 191.517,20D | 191.517,20D |
| 3.2.1.1.1.01.00 | APOSENTADORIAS E REFORMAS | | 24.285,26D | 191.517,20D | 191.517,20D |
| 3.2.1.1.1.01.01 | PROVENTOS - PESSOAL CIVIL | | 20.616,56D | 158.526,04D | 158.526,04D |
| 3.2.1.1.1.01.02 | PROVENTOS - PESSOAL MILITAR | | 3.668,70D | 22.682,88D | 22.682,88D |
| 3.2.1.1.1.01.03 | 13 SALARIO-INATIVO CIVIL | | | 10.308,28D | 10.308,28D |
| 3.2.2.0.0.00.00 | PENSOES | | 4.376.623,13D | 35.366.248,37D | 35.366.248,37D |
| 3.2.2.1.0.00.00 | PENSOES - RPPS | | 4.376.294,85D | 35.363.622,13D | 35.363.622,13D |
| 3.2.2.1.1.00.00 | PENSOES - RPPS - EXTRA OFSS | | 4.376.294,85D | 35.363.622,13D | 35.363.622,13D |
| 3.2.2.1.1.03.00 | PENSOES - PESSOAL CIVIL | | 4.376.294,85D | 35.363.622,13D | 35.363.622,13D |

| | | | | | |
|-----------|-------------------------------------|------------|------------|------|--------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO: | 2015 | MES: | AGOSTO |
| SUBTITULO | CONSOLIDADO | | | | |
| 1 | ADMINISTRACAO DIRETA | EMISSAO: | 15/09/2015 | PAG: | 21 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.2.2.1.1.03.02 | PENSOES ESPECIAIS - CIVIL | | 4.376.294,85D | 35.363.622,13D | 35.363.622,13D |
| 3.2.2.3.0.00.00 | PENSOES - MILITAR | | 328,28D | 2.626,24D | 2.626,24D |
| 3.2.2.3.1.00.00 | PENSOES - MILITAR - EXTRA OF | | 328,28D | 2.626,24D | 2.626,24D |
| 3.2.2.3.1.03.00 | PENSOES - PESSOAL MILITAR | | 328,28D | 2.626,24D | 2.626,24D |
| 3.2.2.3.1.03.05 | PENSOES ESPECIAIS - MILITAR | | 328,28D | 2.626,24D | 2.626,24D |
| 3.2.5.0.0.00.00 | POLITICAS PUBLICAS DE TRANSF | 20.401.704,00D | 194.802.429,10D | 194.802.429,10D | 194.802.429,10D |
| 3.2.5.0.1.00.00 | POLITICAS PUB.DE TRANSF.DE R | 20.401.704,00D | 194.802.429,10D | 194.802.429,10D | 194.802.429,10D |
| 3.2.5.0.1.01.00 | AUXILIOS FINANCEIROS A PESSO | 20.401.704,00D | 194.802.429,10D | 194.802.429,10D | 194.802.429,10D |
| 3.2.5.0.1.01.01 | = AUX.FIN.DECORRENTE DE LEGI | 30.600,00D | 250.200,00D | 250.200,00D | 250.200,00D |
| 3.2.5.0.1.01.04 | = ALUGUEL SOCIAL | 5.177.400,00D | 42.494.482,10D | 42.494.482,10D | 42.494.482,10D |
| 3.2.5.0.1.01.05 | = PROGRAMA RENDA MELHOR | 15.259.704,00D | 148.018.547,00D | 148.018.547,00D | 148.018.547,00D |
| 3.2.5.0.1.01.06 | = PROGRAMA RENDA MELHOR JOVE | 66.000,00C | 3.820.200,00D | 3.820.200,00D | 3.820.200,00D |
| 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. | 28.217.663,94D | 135.955.103,66D | 135.955.103,66D | 135.955.103,66D |
| 3.2.9.1.0.00.00 | OUTROS BENEFICIOS PREVIDENCI | 40.979,86D | 284.644,50D | 284.644,50D | 284.644,50D |
| 3.2.9.1.1.00.00 | OUTROS BENEF. PREVIDENC. - R | 40.979,86D | 284.644,50D | 284.644,50D | 284.644,50D |
| 3.2.9.1.1.02.00 | SALÁRIO-MATERNIDADE | 40.979,86D | 284.644,50D | 284.644,50D | 284.644,50D |
| 3.2.9.1.1.02.01 | SALARIO-MATERNIDADE | 40.979,86D | 284.644,50D | 284.644,50D | 284.644,50D |
| 3.2.9.9.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | 28.176.684,08D | 135.670.459,16D | 135.670.459,16D | 135.670.459,16D |
| 3.2.9.9.1.00.00 | OUTROS BENEF. PREV. E ASSIST | 28.176.684,08D | 135.670.459,16D | 135.670.459,16D | 135.670.459,16D |
| 3.2.9.9.1.03.00 | OUTROS BENEFICIOS ASSISTENCI | 25.184.543,43D | 110.779.387,55D | 110.779.387,55D | 110.779.387,55D |
| 3.2.9.9.1.03.01 | AUXILIO CRECHE | 2.304.372,81D | 17.648.139,55D | 17.648.139,55D | 17.648.139,55D |
| 3.2.9.9.1.03.02 | AUXILIO-FUNERAL | 431.204,39D | 1.998.126,99D | 1.998.126,99D | 1.998.126,99D |
| 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 | 690.941,62D | 5.029.543,11D | 5.029.543,11D | 5.029.543,11D |
| 3.2.9.9.1.03.07 | AUXILIO EDUCACAO | 14.130.867,94D | 31.045.688,07D | 31.045.688,07D | 31.045.688,07D |
| 3.2.9.9.1.03.08 | AUXILIO DOENCA | 395.559,37D | 2.199.784,35D | 2.199.784,35D | 2.199.784,35D |
| 3.2.9.9.1.03.09 | AUXILIO SAUDE | 6.991.597,30D | 50.369.552,68D | 50.369.552,68D | 50.369.552,68D |
| 3.2.9.9.1.03.10 | BENEFICIO ESPECIAL | 240.000,00D | 2.460.000,00D | 2.460.000,00D | 2.460.000,00D |
| 3.2.9.9.1.04.00 | OUTRAS DESPESAS VARIAVEIS - | 2.928.763,21D | 23.713.400,14D | 23.713.400,14D | 23.713.400,14D |
| 3.2.9.9.1.04.01 | ETAPAS PARA ALIMENTACAO | 2.928.763,21D | 23.713.400,14D | 23.713.400,14D | 23.713.400,14D |
| 3.2.9.9.1.06.00 | AUXILIO-FARDAMENTO | 63.377,44D | 1.177.671,47D | 1.177.671,47D | 1.177.671,47D |
| 3.2.9.9.1.06.01 | AUXILIO FARDAMENTO | 63.377,44D | 1.177.671,47D | 1.177.671,47D | 1.177.671,47D |
| 3.3.0.0.0.00.00 | USO DE BENS, SERV. E CONSUMO | 174.126.599,49D | 1543.800.205,79D | 1543.800.205,79D | 1543.800.205,79D |
| 3.3.1.0.0.00.00 | USO DE MATERIAL DE CONSUMO | 16.724.706,23D | 277.809.490,93D | 277.809.490,93D | 277.809.490,93D |
| 3.3.1.1.0.00.00 | CONSUMO DE MATERIAL | 16.724.706,23D | 277.809.490,93D | 277.809.490,93D | 277.809.490,93D |
| 3.3.1.1.1.00.00 | CONSUMO DE MATERIAL - EXTRA | 16.724.706,23D | 277.809.490,93D | 277.809.490,93D | 277.809.490,93D |
| 3.3.1.1.1.01.00 | MATERIAL DE CONSUMO | 16.724.706,23D | 277.809.490,93D | 277.809.490,93D | 277.809.490,93D |
| 3.3.1.1.1.01.01 | = CONSUMO POR REQUISICAO | 6.024.991,45D | 221.132.057,28D | 221.132.057,28D | 221.132.057,28D |
| 3.3.1.1.1.01.02 | CONSUMO IMEDIATO | 10.699.714,78D | 56.677.433,65D | 56.677.433,65D | 56.677.433,65D |
| 3.3.2.0.0.00.00 | SERVICOS | 153.766.939,06D | 1237.393.898,08D | 1237.393.898,08D | 1237.393.898,08D |
| 3.3.2.1.0.00.00 | DIARIAS | 1.024.630,28D | 4.821.159,52D | 4.821.159,52D | 4.821.159,52D |
| 3.3.2.1.1.00.00 | DIARIAS - EXTRA OFSS | 1.024.630,28D | 4.821.159,52D | 4.821.159,52D | 4.821.159,52D |
| 3.3.2.1.1.01.00 | DIARIAS - PESSOAL CIVIL | 913.604,55D | 4.321.005,02D | 4.321.005,02D | 4.321.005,02D |
| 3.3.2.1.1.01.01 | = DIARIAS NO PAIS | 810.968,93D | 3.868.690,68D | 3.868.690,68D | 3.868.690,68D |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/09/2015 PAG: 22

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.3.2.1.1.01.02 | = DIARIAS NO EXTERIOR | | 102.635,62D | 452.314,34D | 452.314,34D |
| 3.3.2.1.1.02.00 | DIARIAS - PESSOAL MILITAR | | 111.025,73D | 500.154,50D | 500.154,50D |
| 3.3.2.1.1.02.01 | = DIARIAS NO PAIS | | 111.025,73D | 500.154,50D | 500.154,50D |
| 3.3.2.2.0.00.00 | SERVICOS TERCEIROS - PF | | 2.783.556,05D | 49.260.048,99D | 49.260.048,99D |
| 3.3.2.2.1.00.00 | SERVICOS TERCEIROS - PF - EX | | 2.783.556,05D | 49.260.048,99D | 49.260.048,99D |
| 3.3.2.2.1.01.00 | SERVICOS DE TERCEIROS - PF - | | 2.783.556,05D | 49.260.048,99D | 49.260.048,99D |
| 3.3.2.2.1.01.05 | SERVIC.TECNICOS CIENTIFICOS | | 2.047,00C | 163.903,00D | 163.903,00D |
| 3.3.2.2.1.01.07 | SERVICOS ARTISTICOS E CULTUR | | 6.430,42D | 51.377,64D | 51.377,64D |
| 3.3.2.2.1.01.08 | SERVICOS PRESTADOS POR ESTUD | | 2.439.885,85D | 20.185.333,52D | 20.185.333,52D |
| 3.3.2.2.1.01.10 | TREINAMENTOS,RECRUTAM.E SELE | | 92.939,78D | 834.529,75D | 834.529,75D |
| 3.3.2.2.1.01.12 | DIARIAS | | 3.445,00D | 3.480,00D | 3.480,00D |
| 3.3.2.2.1.01.14 | REPOSICOES,RESTITUICOES E IN | | 20.326,33D | 26.193.036,87D | 26.193.036,87D |
| 3.3.2.2.1.01.16 | LOCACAO DE BENS IMOVEIS | | 222.575,67D | 1.826.228,21D | 1.826.228,21D |
| 3.3.2.2.1.01.17 | SERVICOS ESPECIALIZADOS | | | 2.160,00D | 2.160,00D |
| 3.3.2.3.0.00.00 | SERVICOS TERCEIROS - PJ | | 149.958.752,73D | 1183.312.689,57D | 1183.312.689,57D |
| 3.3.2.3.1.00.00 | SERVICOS TERCEIROS - PJ - EX | | 145.253.910,87D | 1144.978.657,80D | 1144.978.657,80D |
| 3.3.2.3.1.01.00 | SERVICOS DE TERCEIROS - PJ - | | 143.790.941,15D | 1133.012.692,87D | 1133.012.692,87D |
| 3.3.2.3.1.01.01 | TRANSP. EM GERAL, ARMAZENAGE | | 227.979,17D | 763.857,98D | 763.857,98D |
| 3.3.2.3.1.01.03 | PREPARO E DISTRIBUICAO DE AL | | 13.143.576,56D | 183.734.968,25D | 183.734.968,25D |
| 3.3.2.3.1.01.05 | OUTROS SERVICOS DE COMUNICAC | | 1.046.101,23D | 5.888.537,08D | 5.888.537,08D |
| 3.3.2.3.1.01.06 | SERVICOS DE TELEFONIA FIXA | | 1.532.371,11D | 9.899.180,41D | 9.899.180,41D |
| 3.3.2.3.1.01.07 | SERVICOS DE IMPRESSAO E ENCA | | 57.122,59D | 511.208,80D | 511.208,80D |
| 3.3.2.3.1.01.08 | PUBLICIDADE E PROPAGANDA | | 7.977.945,37D | 31.958.534,41D | 31.958.534,41D |
| 3.3.2.3.1.01.09 | ASS.OU AQUIS.DE PUBLIC./OUTR | | 1.144.371,10D | 7.777.218,32D | 7.777.218,32D |
| 3.3.2.3.1.01.10 | PREMIOS DE SEGUROS | | 217.771,47D | 4.719.690,31D | 4.719.690,31D |
| 3.3.2.3.1.01.11 | FORNECIMENTO DE ENERGIA ELET | | 9.064.745,11D | 56.345.235,14D | 56.345.235,14D |
| 3.3.2.3.1.01.12 | SERVICO DE ASSEIO E HIGIENE | | 9.365.830,29D | 103.555.294,45D | 103.555.294,45D |
| 3.3.2.3.1.01.13 | LOCACAO DE VEICULOS,FRETES E | | 2.574.358,21D | 18.772.651,60D | 18.772.651,60D |
| 3.3.2.3.1.01.14 | LOCACAO DE BENS MOVEIS | | 4.344.488,90D | 30.662.631,50D | 30.662.631,50D |
| 3.3.2.3.1.01.15 | LOCACAO DE BENS IMOVEIS | | 2.234.395,28D | 22.660.693,84D | 22.660.693,84D |
| 3.3.2.3.1.01.16 | SERVICOS TECNICOS CIENTIFICO | | 67.185,95D | 538.230,21D | 538.230,21D |
| 3.3.2.3.1.01.17 | REPAROS,ADAPTACAO E CONSERV. | | 1.218.797,98D | 10.297.531,27D | 10.297.531,27D |
| 3.3.2.3.1.01.18 | REP.,ADAPT.,CONSERV.DE BENS | | 1.811.256,63D | 11.177.236,72D | 11.177.236,72D |
| 3.3.2.3.1.01.19 | IMPOSTOS E TAXAS | | 494,00D | 494,00D | 494,00D |
| 3.3.2.3.1.01.20 | SERVICOS DE MICROFILMAGEM | | 108.861,54D | 637.856,32D | 637.856,32D |
| 3.3.2.3.1.01.21 | TREINAMENTO,RECRUTAMENTO E | | 193.918,24D | 1.230.315,33D | 1.230.315,33D |
| 3.3.2.3.1.01.22 | COMISSOES E CORRETAGENS | | 308,70D | 1.126,86D | 1.126,86D |
| 3.3.2.3.1.01.23 | SERVICOS DE VIGILANCIA E POL | | 3.032.373,79D | 49.179.533,41D | 49.179.533,41D |
| 3.3.2.3.1.01.24 | = DESPESAS MIUDAS DE PRONTO | | 231.395,75D | 1.218.594,17D | 1.218.594,17D |
| 3.3.2.3.1.01.25 | SERVICO DE CARATER SECRETO | | 20.000,00D | 1.634.453,16D | 1.634.453,16D |
| 3.3.2.3.1.01.27 | DESP.COM FINS TECNICOS, EDUC | | 4.198.424,11D | 15.196.787,15D | 15.196.787,15D |
| 3.3.2.3.1.01.28 | DESP.C/DIVULG.OBRAS TECNICAS | | 1.072,23D | 5.022,39D | 5.022,39D |
| 3.3.2.3.1.01.30 | GESTAO DE SERVICOS DE SAUDE | | 57.265,05D | 1.817.021,61D | 1.817.021,61D |
| 3.3.2.3.1.01.31 | REPOSICOES,RESTITUICOES E IN | | 1.718,58D | 20.429,52D | 20.429,52D |
| 3.3.2.3.1.01.32 | ENC.C/ BOLSAS DE EST.OU APER | | 317.129,38D | 2.527.906,69D | 2.527.906,69D |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/09/2015 PAG: 23

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 3.3.2.3.1.01.33 | = FILIA/ACOR/ORG E ENT DE IN | | 2.653.421,70D | 50.583.529,90D | 50.583.529,90D |
| 3.3.2.3.1.01.34 | CONSERVACAO DE PARQUES E JAR | | 5.787,50D | 304.057,84D | 304.057,84D |
| 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 | 15.892.235,80D | | 80.932.619,87D | 80.932.619,87D |
| 3.3.2.3.1.01.40 | DESPESAS BANCARIAS. | 5.154.557,94D | | 38.527.343,58D | 38.527.343,58D |
| 3.3.2.3.1.01.41 | VALE REFEICAO/CESTA BASICA | 16.507.641,57D | | 110.139.836,04D | 110.139.836,04D |
| 3.3.2.3.1.01.42 | MANUTENCAO DE SOFTWARE | 1.177.307,29D | | 5.078.170,63D | 5.078.170,63D |
| 3.3.2.3.1.01.43 | VALE TRANSPORTE | 30.468,60D | | 216.129,86D | 216.129,86D |
| 3.3.2.3.1.01.44 | SERVICOS DE TELEFONIA MOVEL | 121.672,76D | | 817.808,56D | 817.808,56D |
| 3.3.2.3.1.01.45 | FORNECIMENTO DE GAS | 36.457,70D | | 300.754,42D | 300.754,42D |
| 3.3.2.3.1.01.50 | TAXA DE AGUA E ESGOTO | 3.121.361,49D | | 35.871.075,58D | 35.871.075,58D |
| 3.3.2.3.1.01.51 | TAXAS DE LIXO E OUTRAS CORRE | 45.290,42D | | 50.830,43D | 50.830,43D |
| 3.3.2.3.1.01.53 | = DESPESAS EVENTUAIS DE GABI | 3.979,34D | | 56.378,56D | 56.378,56D |
| 3.3.2.3.1.01.55 | TICKET COMBUSTIVEL | 227.819,41D | | 949.117,54D | 949.117,54D |
| 3.3.2.3.1.01.56 | OUTRAS ASSINAT.OU AQUIS. DE | 68.186,38D | | 442.028,49D | 442.028,49D |
| 3.3.2.3.1.01.57 | DESPESAS COM SUPORTE DE INFR | 184.756,79D | | 1.535.581,28D | 1.535.581,28D |
| 3.3.2.3.1.01.58 | SERV.DE TRANSMISSAO DE VOZ E | 6.071.799,96D | | 39.744.427,08D | 39.744.427,08D |
| 3.3.2.3.1.01.59 | DESENVOLVIMENTO DE SOFTWARE | 1.458.567,01D | | 9.038.271,08D | 9.038.271,08D |
| 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 | 679.787,44D | | 2.616.672,82D | 2.616.672,82D |
| 3.3.2.3.1.01.67 | MANUT. DE TRANSMISSÃO DE VOZ | 385.763,39D | | 2.454.700,81D | 2.454.700,81D |
| 3.3.2.3.1.01.68 | MANUTENCAO DE SERVICOS DE TE | 21.891,24D | | 2.505.783,31D | 2.505.783,31D |
| 3.3.2.3.1.01.69 | SERVICOS DE MANUTENCAO DE VE | 9.542.330,11D | | 59.611.470,74D | 59.611.470,74D |
| 3.3.2.3.1.01.70 | SERVICO DE MANUTENCAO DE ELE | 242.772,90D | | 2.412.468,10D | 2.412.468,10D |
| 3.3.2.3.1.01.71 | SERVICOS DE MANUTENCAO DE AR | 439.076,26D | | 1.866.318,34D | 1.866.318,34D |
| 3.3.2.3.1.01.72 | SERVICOS DE REPROGRAFIA | 264.721,83D | | 1.970.029,18D | 1.970.029,18D |
| 3.3.2.3.1.01.75 | SERVICOS DE ASSISTENCIA A SA | 12.134.486,04D | | 92.364.144,55D | 92.364.144,55D |
| 3.3.2.3.1.01.76 | SERV.DE COLETA DE RESIDUOS E | | | 160.144,75D | 160.144,75D |
| 3.3.2.3.1.01.77 | SERVICO DE LAVAGEM DE ROUPA | 792,00D | | 5.544,00D | 5.544,00D |
| 3.3.2.3.1.01.81 | LOCACAO DE EQUIP.DE PROC. DE | 21.537,67D | | 2.821.065,61D | 2.821.065,61D |
| 3.3.2.3.1.01.82 | SERVICOS TECNICOS PROFISSION | 2.720.143,36D | | 12.950.999,08D | 12.950.999,08D |
| 3.3.2.3.1.01.84 | SERVICOS ESPECIALIZADOS | 12.431,74D | | 278.662,48D | 278.662,48D |
| 3.3.2.3.1.01.85 | = LOCACAO DE SOFTWARE | 714,44D | | 13.704,52D | 13.704,52D |
| 3.3.2.3.1.01.90 | SERV.COMPL.DE COLETA, TRANSP. | 110.527,36D | | 1.544.396,05D | 1.544.396,05D |
| 3.3.2.3.1.01.91 | MANUT. E CONS. DE EQUIP. DE | 64.822,10D | | 264.203,92D | 264.203,92D |
| 3.3.2.3.1.01.93 | PATRULHEIROS FIA/RJ | 122.161,34D | | 887.940,33D | 887.940,33D |
| 3.3.2.3.1.01.96 | CONDOMINIO DE IMOVEL PROPRIO | 73.717,83D | | 716.487,87D | 716.487,87D |
| 3.3.2.3.1.01.97 | COMUNICACAO DE DADOS | 694,12D | | 4.448,22D | 4.448,22D |
| 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 | 466.356,36D | | 1.946.536,39D | 1.946.536,39D |
| 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 | 434.396,60D | | 1.898.538,71D | 1.898.538,71D |
| 3.3.2.3.1.33.03 | HOSPEDAGENS | 31.959,76D | | 31.959,76D | 31.959,76D |
| 3.3.2.3.1.35.00 | SERVICOS DE CONSULTORIA | 136.584,53D | | 2.385.043,26D | 2.385.043,26D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/09/2015

PAG: 24

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 3.3.2.3.1.35.01 | SERVICOS DE CONSULTORIA | | 136.584,53D | 2.385.043,26D | 2.385.043,26D |
| 3.3.2.3.1.37.00 | LOCACAO DE MAO DE OBRA | | 860.028,83D | 7.634.385,28D | 7.634.385,28D |
| 3.3.2.3.1.37.01 | APOIO ADMINIST.,TECNICO E OP | | 20.163,60D | 128.598,96D | 128.598,96D |
| 3.3.2.3.1.37.02 | LIMPEZA E CONSERVACAO | | 839.865,23D | 6.517.659,58D | 6.517.659,58D |
| 3.3.2.3.1.37.04 | MANUTENCAO E CONSERVACAO DE | | | 971.211,74D | 971.211,74D |
| 3.3.2.3.1.37.05 | SERVICOS DE COPA E COZINHA | | | 16.915,00D | 16.915,00D |
| 3.3.2.3.2.00.00 | SERVICOS TERCEIROS - PJ - IN | | 4.688.508,79D | 37.659.594,99D | 37.659.594,99D |
| 3.3.2.3.2.01.00 | SERVICOS TERCEIROS - PJ - IN | | 22.427,12D | 330.941,63D | 330.941,63D |
| 3.3.2.3.2.01.15 | LOCACAO DE BENS IMOVEIS | | 22.140,46D | 223.952,63D | 223.952,63D |
| 3.3.2.3.2.01.38 | SERVICOS APOIO ADMIN.,TECNIC | | 3.772,30D | 34.647,22D | 34.647,22D |
| 3.3.2.3.2.01.52 | SERV.PROCESSAMENTO DE DADOS | | 3.485,64C | 72.341,78D | 72.341,78D |
| 3.3.2.3.2.17.00 | ALIMENTACAO PESSOAL MILITAR | | 4.666.081,67D | 37.328.653,36D | 37.328.653,36D |
| 3.3.2.3.2.17.01 | ETAPAS PARA ALIMENTACAO | | 4.666.081,67D | 37.328.653,36D | 37.328.653,36D |
| 3.3.2.3.3.00.00 | SERVICOS TERCEIROS - INTER O | | 16.333,07D | 674.436,78D | 674.436,78D |
| 3.3.2.3.3.01.00 | SERVICOS DE TERCEIROS - INTE | | 16.333,07D | 674.436,78D | 674.436,78D |
| 3.3.2.3.3.01.15 | LOCACAO DE BENS IMOVEIS | | 16.333,07D | 674.436,78D | 674.436,78D |
| 3.3.3.0.0.00.00 | DEPRECIACAO, AMORTIZACAO E E | | 3.634.954,20D | 28.596.816,78D | 28.596.816,78D |
| 3.3.3.1.0.00.00 | DEPRECIACAO | | 3.545.152,41D | 27.290.994,17D | 27.290.994,17D |
| 3.3.3.1.1.00.00 | DEPRECIACAO - EXTRA OFSS | | 3.545.152,41D | 27.290.994,17D | 27.290.994,17D |
| 3.3.3.1.1.01.00 | DEPRECIACAO DE IMOBILIZADO | | 3.545.152,41D | 27.290.994,17D | 27.290.994,17D |
| 3.3.3.1.1.01.01 | DEPRECIACAO DE BENS IMOVEIS | | 553.446,70D | 2.213.786,80D | 2.213.786,80D |
| 3.3.3.1.1.01.04 | DEPRECIACAO DE BENS MOVEIS | | 2.991.705,71D | 25.077.207,37D | 25.077.207,37D |
| 3.3.3.2.0.00.00 | AMORTIZACAO | | 89.801,79D | 1.305.822,61D | 1.305.822,61D |
| 3.3.3.2.1.00.00 | AMORTIZACAO - EXTRA OFSS | | 89.801,79D | 1.305.822,61D | 1.305.822,61D |
| 3.3.3.2.1.01.00 | AMORTIZACAO DO INTANGIVEL | | 89.801,79D | 1.305.822,61D | 1.305.822,61D |
| 3.3.3.2.1.01.01 | AMORTIZACAO DO INTANGIVEL | | 89.801,79D | 1.305.822,61D | 1.305.822,61D |
| 3.4.0.0.0.00.00 | VARIACOES PATRIMONIAIS DIMIN | 2424.678.702,80D | 18882.254.144,58D | 18882.254.144,58D | 18882.254.144,58D |
| 3.4.1.0.0.00.00 | JUROS E ENCARGOS DE EMPREST. | 299.091.660,29D | 2322.504.414,85D | 2322.504.414,85D | 2322.504.414,85D |
| 3.4.1.1.0.00.00 | JUROS E ENC. DA DIV. CONTRAT | 286.133.587,06D | 2213.655.492,71D | 2213.655.492,71D | 2213.655.492,71D |
| 3.4.1.1.3.00.00 | JRS ENC.DIV.CONTR.INTERNA-IN | 286.133.587,06D | 2213.655.492,71D | 2213.655.492,71D | 2213.655.492,71D |
| 3.4.1.1.3.01.00 | JUROS E ENCARGOS SOBRE A DIV | 286.133.587,06D | 2213.655.492,71D | 2213.655.492,71D | 2213.655.492,71D |
| 3.4.1.1.3.01.01 | JUROS SOBRE A DIVIDA POR CON | 285.678.588,01D | 2168.143.173,49D | 2168.143.173,49D | 2168.143.173,49D |
| 3.4.1.1.3.01.02 | OUTROS ENCARGOS S/DIVIDA POR | 454.999,05D | 45.512.319,22D | 45.512.319,22D | 45.512.319,22D |
| 3.4.1.2.0.00.00 | JUROS E ENCARGOS DA DIV. CON | 12.958.073,23D | 108.848.922,14D | 108.848.922,14D | 108.848.922,14D |
| 3.4.1.2.1.00.00 | JRS ENC.DIV. CONTRATUAL-EXTE | 12.958.073,23D | 108.848.922,14D | 108.848.922,14D | 108.848.922,14D |
| 3.4.1.2.1.01.00 | JUROS E ENCARGOS SOBRE A DIV | 12.958.073,23D | 108.848.922,14D | 108.848.922,14D | 108.848.922,14D |
| 3.4.1.2.1.01.01 | JUROS SOBRE A DIVIDA POR CON | 12.958.073,23D | 105.422.981,36D | 105.422.981,36D | 105.422.981,36D |
| 3.4.1.2.1.01.02 | OUTROS ENCARGOS S/DIVIDA POR | | 3.425.940,78D | 3.425.940,78D | 3.425.940,78D |
| 3.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA | 913.367,06D | 9.699.990,34D | 9.699.990,34D | 9.699.990,34D |
| 3.4.2.3.0.00.00 | JUROS E ENCAR.DE MORA S/FORN | 863.804,35D | 8.728.567,50D | 8.728.567,50D | 8.728.567,50D |
| 3.4.2.3.1.00.00 | JUR.E ENCAR.MORA S/FORN.BENS | 863.804,35D | 8.728.567,50D | 8.728.567,50D | 8.728.567,50D |
| 3.4.2.3.1.01.00 | JUR.E ENCAR.DE MORA S/FORN.B | 863.804,35D | 8.728.567,50D | 8.728.567,50D | 8.728.567,50D |
| 3.4.2.3.1.01.01 | JUR.E ENCAR.DE MORA S/FORN.B | 863.804,35D | 8.728.567,50D | 8.728.567,50D | 8.728.567,50D |
| 3.4.2.4.0.00.00 | JUROS E ENC.DE MORA DE OBRIG | 49.562,71D | 971.422,84D | 971.422,84D | 971.422,84D |
| 3.4.2.4.1.00.00 | JRS ENC.MORA OBRIG.TRIB.-EXT | | 46.765,47D | 46.765,47D | 46.765,47D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/09/2015

PAG: 25

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------|-------------------|
| | | | NO MES | ATE O MES | |
| 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 | | 49.562,71D | 896.069,57D | 896.069,57D |
| 3.4.2.4.3.01.00 | JUROS E ENCARGOS DE MORA - I | | 49.562,71D | 896.069,57D | 896.069,57D |
| 3.4.2.4.3.01.01 | JUROS, MULTAS E DEMAIS ENCAR | | 49.562,71D | 896.069,57D | 896.069,57D |
| 3.4.2.4.5.00.00 | JRS ENC.MORA OBRIG.TRIB.-INT | | | 28.587,80D | 28.587,80D |
| 3.4.2.4.5.01.00 | JUROS E ENCARGOS DE MORA-INT | | | 28.587,80D | 28.587,80D |
| 3.4.2.4.5.01.01 | JUROS, MULTAS E DEMAIS ENCAR | | | 28.587,80D | 28.587,80D |
| 3.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | 2124.673.675,45D | 16550.049.739,39D | | 16550.049.739,39D |
| 3.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS | 2124.673.675,45D | 16550.049.739,39D | | 16550.049.739,39D |
| 3.4.3.9.1.00.00 | OUTRAS VAR. MONETAR. E CAMBI | 2124.619.001,27D | 16549.677.347,55D | | 16549.677.347,55D |
| 3.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | 2124.619.001,27D | 16549.677.347,55D | | 16549.677.347,55D |
| 3.4.3.9.1.01.01 | VARIACAO MONETARIA NAO FINAN | 46.954,00D | 2.336.701,00D | | 2.336.701,00D |
| 3.4.3.9.1.01.02 | ATUALIZACAO MONETARIA FINANC | 514.064,94D | 3.388.398,19D | | 3.388.398,19D |
| 3.4.3.9.1.01.03 | REAJUSTAMENTO DE OBRIGACOES | 2123.629.372,60D | 16379.590.335,44D | | 16379.590.335,44D |
| 3.4.3.9.1.01.07 | RECURSOS VINCULADOS - CONTAS | 428.609,73D | 164.361.912,92D | | 164.361.912,92D |
| 3.4.3.9.2.00.00 | OUTRAS VAR. MONETAR. E CAMBI | 54.674,18D | 372.391,84D | | 372.391,84D |
| 3.4.3.9.2.01.00 | OUTRAS VARIACOES MONETARIAS | 54.674,18D | 372.391,84D | | 372.391,84D |
| 3.4.3.9.2.01.01 | ATUALIZACAO MONETARIA FINANC | 54.674,18D | 372.391,84D | | 372.391,84D |
| 3.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | 4339.204.637,67D | 48318.554.508,55D | | 48318.554.508,55D |
| 3.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | 3168.302.074,95D | 37608.796.488,67D | | 37608.796.488,67D |
| 3.5.1.1.0.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | 2985.790.341,59D | 28513.830.535,00D | | 28513.830.535,00D |
| 3.5.1.1.2.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | 2985.790.341,59D | 28513.830.535,00D | | 28513.830.535,00D |
| 3.5.1.1.2.01.00 | TRANSF. CONCEDIDAS P/EXECUCA | 2985.790.341,59D | 28513.830.535,00D | | 28513.830.535,00D |
| 3.5.1.1.2.01.01 | = COTA CONCEDIDA | 2411.182.035,34D | 23923.428.507,83D | | 23923.428.507,83D |
| 3.5.1.1.2.01.02 | = REPASSE CONCEDIDO | 291.184.257,28D | 2610.756.440,90D | | 2610.756.440,90D |
| 3.5.1.1.2.01.03 | = SUB REPASSE CONCEDIDO | 652.343,05D | 3.673.123,06D | | 3.673.123,06D |
| 3.5.1.1.2.01.04 | = CREDITOS RECEBIDOS | 221.501.643,40D | 1516.351.374,68D | | 1516.351.374,68D |
| 3.5.1.1.2.01.05 | = DEBITOS ENVIADOS | 61.270.062,52D | 459.621.088,53D | | 459.621.088,53D |
| 3.5.1.2.0.00.00 | TRANSF. CONCEDIDAS INDEP. EX | 182.511.733,36D | 9094.965.953,67D | | 9094.965.953,67D |
| 3.5.1.2.2.00.00 | TRANSF.CONCED. INDEP.EXECUCA | 182.511.733,36D | 9094.965.953,67D | | 9094.965.953,67D |
| 3.5.1.2.2.01.00 | TRANSFERENCIAS E DOACOES DE | 119.002,76D | 6.554.643,93D | | 6.554.643,93D |
| 3.5.1.2.2.01.01 | = TRANSF.E DOACOES BENS IMOV | 119.002,76D | 6.554.643,93D | | 6.554.643,93D |
| 3.5.1.2.2.03.00 | TRANSFERENCIAS E DOACOES DE | 10.244.228,27D | 44.704.644,86D | | 44.704.644,86D |
| 3.5.1.2.2.03.01 | = TRANSF.E DOACOES BENS MOVE | 10.244.228,27D | 44.704.644,86D | | 44.704.644,86D |
| 3.5.1.2.2.04.00 | TRANSFERENCIAS E DOACOES DE | 27.507,50D | 4.889.756,00D | | 4.889.756,00D |
| 3.5.1.2.2.04.01 | = TRANSF.E DOACOES MAT. CONS | 27.507,50D | 4.889.756,00D | | 4.889.756,00D |
| 3.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A CREDIT | 29.066.226,89D | 6824.367.080,63D | | 6824.367.080,63D |
| 3.5.1.2.2.06.01 | MOVIMENTO DE FUNDOS A CREDIT | 368.152,58D | 38.446.658,24D | | 38.446.658,24D |
| 3.5.1.2.2.06.02 | MOVIMENTO FUNDOS A CREDITO - | 28.698.074,31D | 6785.920.422,39D | | 6785.920.422,39D |
| 3.5.1.2.2.99.00 | OUTRAS TRANSFERENCIAS | 143.054.767,94D | 2214.449.828,25D | | 2214.449.828,25D |
| 3.5.1.2.2.99.01 | = TRANSFERENCIAS CONCEDIDAS | 250.000,00D | 3.136.265,22D | | 3.136.265,22D |
| 3.5.1.2.2.99.02 | CONTRAPARTIDA DE RECEITA INT | 6.832.453,74D | 78.245.800,83D | | 78.245.800,83D |
| 3.5.1.2.2.99.03 | CONTRAPARTIDA DE RECEITA INT | 135.972.314,20D | 2133.067.762,20D | | 2133.067.762,20D |
| 3.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | 1170.625.700,35D | 10698.546.245,94D | | 10698.546.245,94D |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/09/2015 PAG: 26

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.5.2.1.0.00.00 | DISTRIBUICAO CONST. OU LEGAL | 714.479.187,76D | 6825.283.874,21D | 6825.283.874,21D | 6825.283.874,21D |
| 3.5.2.1.5.00.00 | DIST.CONST.OU LEGAL DE RECEI | 714.479.187,76D | 6825.283.874,21D | 6825.283.874,21D | 6825.283.874,21D |
| 3.5.2.1.5.01.00 | DIST.CONST.OU LEGAL DE RECEI | 714.479.187,76D | 6825.283.874,21D | 6825.283.874,21D | 6825.283.874,21D |
| 3.5.2.1.5.01.01 | = DISTRIB.CONSTIT.OU LEGAL/R | 627.654.977,74D | 5338.459.498,44D | 5338.459.498,44D | 5338.459.498,44D |
| 3.5.2.1.5.01.02 | = DISTRIB.CONSTIT.OU LEGAL D | 43.394.365,54D | 1142.627.878,43D | 1142.627.878,43D | 1142.627.878,43D |
| 3.5.2.1.5.01.03 | = DISTRIB.CONSTIT.OU LEGAL D | 14.289.786,79D | 119.527.518,26D | 119.527.518,26D | 119.527.518,26D |
| 3.5.2.1.5.01.04 | = DIST.CONST.OU LEGAL/RECEIT | 29.140.057,69D | 223.159.238,90D | 223.159.238,90D | 223.159.238,90D |
| 3.5.2.1.5.01.06 | = DISTRIB.CONSTIT.OU LEGAL/R | | 1.509.740,18D | 1.509.740,18D | 1.509.740,18D |
| 3.5.2.2.0.00.00 | TRANSFERENCIAS AO FUNDEB | 426.526.589,20D | 3777.178.783,74D | 3777.178.783,74D | 3777.178.783,74D |
| 3.5.2.2.4.00.00 | TRANSF.AO FUNDEB - INTER OFS | 426.526.589,20D | 3777.178.783,74D | 3777.178.783,74D | 3777.178.783,74D |
| 3.5.2.2.4.01.00 | TRANSFERENCIAS AO FUNDEB | 426.526.589,20D | 3777.178.783,74D | 3777.178.783,74D | 3777.178.783,74D |
| 3.5.2.2.4.01.01 | TRANSFERENCIAS AO FUNDEB | 426.526.589,20D | 3777.178.783,74D | 3777.178.783,74D | 3777.178.783,74D |
| 3.5.2.3.0.00.00 | TRANSFERENCIAS VOLUNTARIAS | 29.619.923,39D | 96.083.587,99D | 96.083.587,99D | 96.083.587,99D |
| 3.5.2.3.5.00.00 | TRANSF.VOLUNTARIAS-INTER-MUN | 29.619.923,39D | 96.083.587,99D | 96.083.587,99D | 96.083.587,99D |
| 3.5.2.3.5.01.00 | TRANSF.CONVENIOS P/MUNICIPIO | | 6.146.076,97D | 6.146.076,97D | 6.146.076,97D |
| 3.5.2.3.5.01.01 | = TRANSFERENCIA DE CONVENIOS | | 6.146.076,97D | 6.146.076,97D | 6.146.076,97D |
| 3.5.2.3.5.02.00 | DOACOES CONCEDIDAS | 29.619.923,39D | 89.937.511,02D | 89.937.511,02D | 89.937.511,02D |
| 3.5.2.3.5.02.01 | DOACOES DE BENS MOVEIS | 14.377.971,59D | 14.426.307,11D | 14.426.307,11D | 14.426.307,11D |
| 3.5.2.3.5.02.02 | DOACOES DE MATERIAL DE CONSU | 15.241.951,80D | 75.511.203,91D | 75.511.203,91D | 75.511.203,91D |
| 3.5.3.0.0.00.00 | TRANSFERENCIAS A INSTITUICOE | 276.862,37D | 11.211.773,94D | 11.211.773,94D | 11.211.773,94D |
| 3.5.3.1.0.00.00 | TRANSF.A INSTT.PRIVADAS S/F | 276.862,37D | 11.211.773,94D | 11.211.773,94D | 11.211.773,94D |
| 3.5.3.1.1.00.00 | TRANS.A INST.PRIV.S/FINS LUC | 276.862,37D | 11.211.773,94D | 11.211.773,94D | 11.211.773,94D |
| 3.5.3.1.1.02.00 | SUBVENCOES SOCIAIS | 32.266,13D | 309.328,88D | 309.328,88D | 309.328,88D |
| 3.5.3.1.1.02.01 | = SUBVENCOES SOCIAIS | 32.266,13D | 309.328,88D | 309.328,88D | 309.328,88D |
| 3.5.3.1.1.05.00 | DOACOES CONCEDIDAS | 244.596,24D | 10.902.445,06D | 10.902.445,06D | 10.902.445,06D |
| 3.5.3.1.1.05.01 | BENS IMOVEIS | 32.975,06D | 7.419.294,56D | 7.419.294,56D | 7.419.294,56D |
| 3.5.3.1.1.05.02 | BENS MOVEIS | 209.988,26D | 3.119.191,28D | 3.119.191,28D | 3.119.191,28D |
| 3.5.3.1.1.05.03 | BENS DE ALMOXARIFADO | 1.632,92D | 363.959,22D | 363.959,22D | 363.959,22D |
| 3.6.0.0.0.00.00 | DESVALORIZACAO E PERDA DE AT | 458.147,73D | 19.856.511,28D | 19.856.511,28D | 19.856.511,28D |
| 3.6.1.0.0.00.00 | REAVALIACAO,REDUC.VLR RECUP. | | 4.266.857,86D | 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 | 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 | 4.234.517,62D |
| 3.6.1.5.1.02.00 | REDUCAO A VALOR RECUPERAVEL | | 4.234.517,62D | 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 | 4.234.517,62D |
| 3.6.1.7.0.00.00 | VPD COM AJUSTE DE PERDAS DE | | 32.340,24D | 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 | 32.340,24D |
| 3.6.1.7.1.02.00 | AJUSTE DE PERDAS DE CREDITOS | | 32.340,24D | 32.340,24D | 32.340,24D |
| 3.6.1.7.1.02.02 | AJUSTES PARA PERDA DE CREDIT | | 32.340,24D | 32.340,24D | 32.340,24D |
| 3.6.3.0.0.00.00 | PERDAS INVOLUNTARIAS | 458.147,73D | 15.589.653,42D | 15.589.653,42D | 15.589.653,42D |
| 3.6.3.1.0.00.00 | PERDAS INVOLUNTARIAS COM IMO | 458.147,73D | 15.589.653,42D | 15.589.653,42D | 15.589.653,42D |
| 3.6.3.1.1.00.00 | PERDAS INVOLUNTARIAS COM IMO | 458.147,73D | 15.589.653,42D | 15.589.653,42D | 15.589.653,42D |
| 3.6.3.1.1.01.00 | PERDAS INVOLUNTARIAS COM BEN | 458.144,13D | 1.834.003,23D | 1.834.003,23D | 1.834.003,23D |
| 3.6.3.1.1.01.01 | PERDAS E EXTRAVIOS | 51.020,69C | 171.999,11D | 171.999,11D | 171.999,11D |
| 3.6.3.1.1.01.02 | QUEBRA OU DESTRUICAO | 11.936,08D | 48.883,56D | 48.883,56D | 48.883,56D |
| 3.6.3.1.1.01.03 | INSERVIBILIDADE | 98.708,62D | 958.138,56D | 958.138,56D | 958.138,56D |

| | | | |
|-----------|-------------------------------------|---------------------|-------------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO: 2015 | MES: AGOSTO |
| SUBTITULO | CONSOLIDADO | | |
| 1 | ADMINISTRACAO DIRETA | EMISSAO: 15/09/2015 | PAG: 27 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.6.3.1.1.01.04 | OUTRAS PERDAS INVOLUNTARIAS | | 398.520,12D | 654.982,00D | 654.982,00D |
| 3.6.3.1.1.02.00 | PERDAS INVOLUNTARIAS C/BENS | | 3,60D | 13.755.650,19D | 13.755.650,19D |
| 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 | | 3,60D | 3,92D | 3,92D |
| 3.6.3.1.1.02.04 | AJUSTES POR INVENTARIOS | | | 87.872,66D | 87.872,66D |
| 3.7.0.0.0.00.00 | TRIBUTARIAS | | 98.123.278,12D | 773.670.856,58D | 773.670.856,58D |
| 3.7.1.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUIC | | 38.565.936,39D | 292.473.744,29D | 292.473.744,29D |
| 3.7.1.1.0.00.00 | IMPOSTOS E TAXAS | | 38.565.936,39D | 292.473.744,29D | 292.473.744,29D |
| 3.7.1.1.1.00.00 | IMPOSTOS E TAXAS - EXTRA OFS | | 105,25D | 5.621,12D | 5.621,12D |
| 3.7.1.1.1.02.00 | IMPOSTOS E TAXAS ESTADUAIS | | 105,25D | 5.621,12D | 5.621,12D |
| 3.7.1.1.1.02.01 | IPVA | | 105,25D | 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 | | 38.559.329,01D | 292.293.524,44D | 292.293.524,44D |
| 3.7.1.1.3.01.00 | IMPOSTOS E TAXAS FEDERAIS -I | | 38.559.329,01D | 292.293.524,44D | 292.293.524,44D |
| 3.7.1.1.3.01.06 | PIS/PASEP | | 38.551.148,44D | 292.222.948,37D | 292.222.948,37D |
| 3.7.1.1.3.01.15 | TAXAS - UNIAO | | 8.180,57D | 70.576,07D | 70.576,07D |
| 3.7.1.1.5.00.00 | IMPOSTOS E TAXAS - INTER OFS | | 6.502,13D | 174.598,73D | 174.598,73D |
| 3.7.1.1.5.01.00 | IMPOSTOS E TAXAS MUNICIPAIS | | 6.502,13D | 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 | | 6.502,13D | 10.482,78D | 10.482,78D |
| 3.7.2.0.0.00.00 | CONTRIBUICOES | | 59.557.341,73D | 481.197.112,29D | 481.197.112,29D |
| 3.7.2.1.0.00.00 | CONTRIBUICOES SOCIAIS | | 59.241,60D | 554.970,58D | 554.970,58D |
| 3.7.2.1.3.00.00 | CONTRIBUICOES SOCIAIS - INTE | | 59.241,60D | 554.970,58D | 554.970,58D |
| 3.7.2.1.3.01.00 | CONTRIBUICOES SOCIAIS - INTE | | 59.241,60D | 554.970,58D | 554.970,58D |
| 3.7.2.1.3.01.10 | CONTR.PREVID.- INSS/PESS.FIS | | 59.241,60D | 554.970,58D | 554.970,58D |
| 3.7.2.9.0.00.00 | OUTRAS CONTRIBUICOES | | 59.498.100,13D | 480.642.141,71D | 480.642.141,71D |
| 3.7.2.9.1.00.00 | OUTRAS CONTRIBUICOES - EXTRA | | 59.498.100,13D | 480.642.141,71D | 480.642.141,71D |
| 3.7.2.9.1.41.00 | CONTRIBUICOES | | 59.498.100,13D | 480.642.141,71D | 480.642.141,71D |
| 3.7.2.9.1.41.01 | CONTRIBUICOES | | 59.498.100,13D | 480.642.141,71D | 480.642.141,71D |
| 3.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | | 360.004.053,05D | 2546.431.277,08D | 2546.431.277,08D |
| 3.9.1.0.0.00.00 | PREMIACOES | | 4.000,00D | 4.000,00D | 4.000,00D |
| 3.9.1.1.0.00.00 | PREMIACOES CULTURAIS | | 4.000,00D | 4.000,00D | 4.000,00D |
| 3.9.1.1.1.00.00 | PREMIACOES CULTURAIS - EXTRA | | 4.000,00D | 4.000,00D | 4.000,00D |
| 3.9.1.1.1.01.00 | PREMIACOES CULTUR.,ARTIST.,C | | 4.000,00D | 4.000,00D | 4.000,00D |
| 3.9.1.1.1.01.01 | PREMIACOES CULTUR.ARTIST.CIE | | 4.000,00D | 4.000,00D | 4.000,00D |
| 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 | | 360.000.053,05D | 2544.221.901,97D | 2544.221.901,97D |
| 3.9.9.6.0.00.00 | INDENIZACOES E RESTITUICOES | | 105.049.607,22D | 375.017.127,19D | 375.017.127,19D |
| 3.9.9.6.1.00.00 | INDENIZACOES E RESTITUICOES | | 105.049.607,22D | 375.017.065,59D | 375.017.065,59D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/09/2015

PAG: 28

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 3.9.9.6.1.01.00 | INDENIZACOES | | 40.773.386,40D | 67.933.171,69D | 67.933.171,69D |
| 3.9.9.6.1.01.01 | INDENIZACOES | | | 406.385,31D | 406.385,31D |
| 3.9.9.6.1.01.03 | INDENIZACOES - AUXÍLIO MORAD | | 40.773.386,40D | 67.526.786,38D | 67.526.786,38D |
| 3.9.9.6.1.02.00 | RESTITUICOES | | 64.276.220,82D | 307.083.893,90D | 307.083.893,90D |
| 3.9.9.6.1.02.01 | RESTITUICOES | | 64.276.220,82D | 307.083.893,90D | 307.083.893,90D |
| 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 | | 254.950.445,83D | 2169.204.774,78D | 2169.204.774,78D |
| 3.9.9.9.1.00.00 | VPD DECORRENTE FATOS GERAD.D | | 171.804.924,82D | 1309.860.585,84D | 1309.860.585,84D |
| 3.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | | 1.032.531,81D | 4.150.947,66D | 4.150.947,66D |
| 3.9.9.9.1.03.01 | BAIXA DE RESPONSABILIDADE | | 1.032.531,81D | 4.150.947,66D | 4.150.947,66D |
| 3.9.9.9.1.10.00 | INCORPORACOES DE OBRIGACOES | | 139.884.027,65D | 969.287.558,95D | 969.287.558,95D |
| 3.9.9.9.1.10.03 | PRECATORIOS JUDICIAIS INSCRI | | 139.871.278,79D | 969.187.896,29D | 969.187.896,29D |
| 3.9.9.9.1.10.04 | DEPOSITOS DE TERCEIROS - LEI | | 12.748,86D | 99.662,66D | 99.662,66D |
| 3.9.9.9.1.20.00 | DESINCORPORACAO DE DIREITOS | | 28.638.697,07D | 239.098.150,51D | 239.098.150,51D |
| 3.9.9.9.1.20.01 | EMPRESTIMOS E FINANC. FLUXO | | 23.138.394,29D | 183.974.382,03D | 183.974.382,03D |
| 3.9.9.9.1.20.02 | EMPRESTIMOS E FINANC. FLUXO | | 5.500.302,78D | 55.123.768,48D | 55.123.768,48D |
| 3.9.9.9.1.91.00 | SENTENCAS JUDICIAIS FORNECED | | 2.249.668,29D | 97.323.928,72D | 97.323.928,72D |
| 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 | | 2.249.668,29D | 19.068.953,90D | 19.068.953,90D |
| 3.9.9.9.2.00.00 | VPD DECORRENTE FATOS GERAD.D | | | 20.098.927,18D | 20.098.927,18D |
| 3.9.9.9.2.11.00 | DESINCORPORACOES DE DIREITOS | | | 20.098.927,18D | 20.098.927,18D |
| 3.9.9.9.2.11.02 | CREDITOS INTRAGOVERNAMENTAIS | | | 20.098.927,18D | 20.098.927,18D |
| 3.9.9.9.3.00.00 | VPD DECORRENTE FATOS GERAD.D | | 83.145.521,01D | 839.245.261,76D | 839.245.261,76D |
| 3.9.9.9.3.10.00 | INCORPORACOES DE OBRIGACOES | | 83.145.521,01D | 839.245.261,76D | 839.245.261,76D |
| 3.9.9.9.3.10.02 | EXCESSO DO LIMITE DO DISPEND | | 83.145.521,01D | 839.245.261,76D | 839.245.261,76D |
| 4.0.0.0.0.00.00 | VARIACAO PATRIMONIAL AUMENTA | | 6627.821.005,65C | 66994.902.100,45C | 66994.902.100,45C |
| 4.1.0.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUCO | | 3167.260.754,81C | 27827.445.761,03C | 27827.445.761,03C |
| 4.1.1.0.0.00.00 | IMPOSTOS | | 3164.814.671,36C | 27807.781.591,99C | 27807.781.591,99C |
| 4.1.1.2.0.00.00 | IMPOSTOS SOBRE PATRIMONIO E | | 429.135.114,45C | 4647.835.136,25C | 4647.835.136,25C |
| 4.1.1.2.1.00.00 | IMPOSTOS S/PATRIMONIO E A RE | | 429.135.114,45C | 4647.835.136,25C | 4647.835.136,25C |
| 4.1.1.2.1.01.00 | IMPOSTO S/ A RENDA E PROVENT | | 295.830.053,81C | 2038.813.614,02C | 2038.813.614,02C |
| 4.1.1.2.1.01.31 | IMP.RENDA RET.FONTES SOBRE R | | 284.442.206,99C | 1935.875.263,81C | 1935.875.263,81C |
| 4.1.1.2.1.01.34 | IMP.RENDA RETIDO FONTE S/ OU | | 11.387.846,82C | 102.938.350,21C | 102.938.350,21C |
| 4.1.1.2.1.02.00 | IMPOSTO S/PROPR.DE VEICULOS | | 69.649.826,93C | 2134.459.885,88C | 2134.459.885,88C |
| 4.1.1.2.1.02.01 | COTA-PARTE DO ESTADO - IPVA | | 27.250.219,34C | 851.213.949,63C | 851.213.949,63C |
| 4.1.1.2.1.02.02 | COTA-PARTE DOS MUNICIPIOS - | | 34.062.766,24C | 1064.017.365,41C | 1064.017.365,41C |
| 4.1.1.2.1.02.03 | COTA-PARTE ESTADUAL PARA O F | | 6.812.552,36C | 212.803.465,14C | 212.803.465,14C |
| 4.1.1.2.1.02.92 | COTA-PARTE ESTADO DIV.AT.IPV | | 609.715,82C | 2.570.044,21C | 2.570.044,21C |
| 4.1.1.2.1.02.95 | COTA-PARTE DOS MUNICIPIOS DI | | 762.144,35C | 3.212.551,59C | 3.212.551,59C |
| 4.1.1.2.1.02.96 | COTA-PARTE FUNDEB DIV.ATIVA | | 152.428,82C | 642.509,90C | 642.509,90C |
| 4.1.1.2.1.03.00 | IMPOSTO TRANSM.CAUSA MORTIS/ | | 65.841.708,10C | 491.627.461,61C | 491.627.461,61C |
| 4.1.1.2.1.03.01 | COTA-PARTE ESTADO - ITD | | 52.538.547,21C | 392.215.871,12C | 392.215.871,12C |
| 4.1.1.2.1.03.02 | COTA-PARTE FUNDEB - ITD | | 13.134.636,69C | 98.053.966,97C | 98.053.966,97C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/09/2015

PAG: 29

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 4.1.1.2.1.03.92 | DIVIDA ATIVA ITD - INSC. APO | | 134.819,42C | 1.086.099,30C | 1.086.099,30C |
| 4.1.1.2.1.03.96 | COTA-PARTE FUNDEB DIV.ATIVA | | 33.704,78C | 271.524,22C | 271.524,22C |
| 4.1.1.2.1.97.00 | (-) DEDUCAO | | 2.186.474,39D | 17.065.825,26D | 17.065.825,26D |
| 4.1.1.2.1.97.01 | * DEDUCAO DA VPA/INDEBITO FI | | 1.888.178,13D | 14.398.080,79D | 14.398.080,79D |
| 4.1.1.2.1.97.02 | * DEDUCAO DA VPA/INDEBITO FI | | 50.182,63D | 189.656,48D | 189.656,48D |
| 4.1.1.2.1.97.03 | * DEDUCAO DA VPA/INDEBITO FI | | 248.113,63D | 2.478.087,99D | 2.478.087,99D |
| 4.1.1.3.0.00.00 | IMPOSTOS SOBRE A PRODUCO E A | | 2735.542.613,59C | 23158.967.750,40C | 23158.967.750,40C |
| 4.1.1.3.1.00.00 | IMPOSTOS S/PROD. E A CIRCULA | | 2735.542.613,59C | 23158.967.750,40C | 23158.967.750,40C |
| 4.1.1.3.1.01.00 | ADICIONAL DO ICMS | | 240.767.634,68C | 1984.124.749,17C | 1984.124.749,17C |
| 4.1.1.3.1.01.01 | ADICIONAL DO ICMS - LEI 4056 | | 240.767.634,68C | 1984.124.749,17C | 1984.124.749,17C |
| 4.1.1.3.1.02.00 | IMP.S/CIRC.MERC.E S/SERV.TRA | | 2495.190.949,50C | 21178.156.986,63C | 21178.156.986,63C |
| 4.1.1.3.1.02.01 | COTA-PARTE DO ESTADO - ICMS | | 1445.945.820,10C | 12226.099.718,53C | 12226.099.718,53C |
| 4.1.1.3.1.02.02 | COTA-PARTE DOS MUNICIPIOS - | | 602.477.423,67C | 5094.208.204,85C | 5094.208.204,85C |
| 4.1.1.3.1.02.03 | COTA-PARTE ESTADUAL PARA O F | | 361.486.454,17C | 3056.524.923,27C | 3056.524.923,27C |
| 4.1.1.3.1.02.07 | COTA-PARTE DO ESTADO - ICMS | | 46.018.942,27C | 365.895.879,85C | 365.895.879,85C |
| 4.1.1.3.1.02.08 | COTA-PARTE DOS MUNICIPIOS - | | 19.174.556,46C | 152.456.594,92C | 152.456.594,92C |
| 4.1.1.3.1.02.09 | COTA-PARTE FUNDEB-ESTADO - I | | 11.504.734,07C | 91.473.957,72C | 91.473.957,72C |
| 4.1.1.3.1.02.90 | DIVIDA ATIVA DO ADIC.DO ICMS | | 420.979,53C | 2.952.591,51C | 2.952.591,51C |
| 4.1.1.3.1.02.92 | COTA-PARTE ESTADO DIV. AT.IC | | 4.872.039,73C | 112.795.736,96C | 112.795.736,96C |
| 4.1.1.3.1.02.94 | COTA-PARTE MUNIC. DIV.AT. IC | | 2.045.422,53C | 47.142.136,27C | 47.142.136,27C |
| 4.1.1.3.1.02.95 | COTA-PARTE DOS MUNICIPIOS DI | | 13.491,44C | 285.083,44C | 285.083,44C |
| 4.1.1.3.1.02.96 | COTA-PARTE DO ESTADO DIV. AT | | 1.227.253,53C | 28.285.281,92C | 28.285.281,92C |
| 4.1.1.3.1.02.98 | COTA-PARTE ESTADO DIV.AT.ICM | | 3.832,00C | 36.877,39C | 36.877,39C |
| 4.1.1.3.1.97.00 | (-) DEDUCAO | | 415.970,59D | 3.313.985,40D | 3.313.985,40D |
| 4.1.1.3.1.97.01 | DEDUCAO DA VPA/INDEBITO FISC | | 415.970,59D | 3.313.985,40D | 3.313.985,40D |
| 4.1.1.9.0.00.00 | OUTROS IMPOSTOS | | 136.943,32C | 978.705,34C | 978.705,34C |
| 4.1.1.9.1.00.00 | OUTROS IMPOSTOS - EXTRA OFSS | | 136.943,32C | 978.705,34C | 978.705,34C |
| 4.1.1.9.1.01.00 | RECEITA DA DIVIDA ATIVA DE O | | 136.943,32C | 978.705,34C | 978.705,34C |
| 4.1.1.9.1.01.01 | DIVIDA ATIVA OUTROS TRIB.- I | | 136.943,32C | 978.705,34C | 978.705,34C |
| 4.1.2.0.0.00.00 | TAXAS | | 2.446.083,45C | 19.664.169,04C | 19.664.169,04C |
| 4.1.2.2.0.00.00 | TAXAS PELA PRESTACAO DE SERV | | 2.446.083,45C | 19.664.169,04C | 19.664.169,04C |
| 4.1.2.2.1.00.00 | TAXAS PELA PRESTACAO DE SERV | | 2.446.083,45C | 19.664.169,04C | 19.664.169,04C |
| 4.1.2.2.1.01.00 | TAXAS PELA PRESTACAO DE SERV | | 649.649,20C | 4.388.473,70C | 4.388.473,70C |
| 4.1.2.2.1.01.08 | EMOLUMENTOS E CUSTAS JUDICIA | | 649.649,20C | 4.388.473,70C | 4.388.473,70C |
| 4.1.2.2.1.97.00 | (-) DEDUCAO | | 4.592,73D | 29.633,14D | 29.633,14D |
| 4.1.2.2.1.97.01 | * DEDUCAO VPA/INDEBITO FISCA | | 4.592,73D | 29.633,14D | 29.633,14D |
| 4.1.2.2.1.99.00 | OUTRAS TAXAS PELA PRESTACAO | | 1.801.026,98C | 15.305.328,48C | 15.305.328,48C |
| 4.1.2.2.1.99.04 | TAXAS DE NATUREZA FAZENDARIA | | 1.167.764,68C | 9.648.101,86C | 9.648.101,86C |
| 4.1.2.2.1.99.99 | DEMAIS TAXAS PELA PRESTACAO | | 633.262,30C | 5.657.226,62C | 5.657.226,62C |
| 4.3.0.0.0.00.00 | EXPLORACAO E VENDA DE BENS, | | 236.529.613,26C | 1963.948.600,51C | 1963.948.600,51C |
| 4.3.3.0.0.00.00 | EXPLORACAO DE BENS/DIREITOS/ | | 236.529.613,26C | 1963.948.600,51C | 1963.948.600,51C |
| 4.3.3.1.0.00.00 | VALOR BRUTO DE EXPL/BENS/DIR | | 236.529.613,26C | 1963.948.600,51C | 1963.948.600,51C |
| 4.3.3.1.1.00.00 | VAL. BRUT EXPL/BENS/DIREI/PR | | 236.529.613,26C | 1963.948.600,51C | 1963.948.600,51C |
| 4.3.3.1.1.01.00 | ALUGUEIS | | 15.564,79C | 231.926,82C | 231.926,82C |
| 4.3.3.1.1.01.99 | OUTRAS RECEITAS DE ALUGUEIS | | 15.564,79C | 231.926,82C | 231.926,82C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/09/2015

PAG: 30

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.3.3.1.1.03.00 | FOROS | | | 1.100,00C | 1.100,00C |
| 4.3.3.1.1.03.01 | FOROS | | | 1.100,00C | 1.100,00C |
| 4.3.3.1.1.05.00 | TAXA DE OCUPACAO DE IMOVEIS | | 904.916,79C | 7.297.201,33C | 7.297.201,33C |
| 4.3.3.1.1.05.01 | TAXA DE OCUPACAO DE IMOVEIS | | 904.916,79C | 7.297.201,33C | 7.297.201,33C |
| 4.3.3.1.1.11.00 | OUTRAS COMPENSAcoes FINANCEI | 235.082.414,98C | | 1942.948.268,25C | 1942.948.268,25C |
| 4.3.3.1.1.11.01 | COTA-PARTE COMPENS. FINANC. | | 388.188,60D | 217.077,14C | 217.077,14C |
| 4.3.3.1.1.11.02 | COTA-PARTE COMPENS. FINANC. | | 302.395,22C | 2.484.630,31C | 2.484.630,31C |
| 4.3.3.1.1.11.03 | ROYALTIES PELA PRODUCAO DO P | | 20.857.217,97C | 275.715.365,87C | 275.715.365,87C |
| 4.3.3.1.1.11.04 | ROYALTIES PROD.PETROLEO - CO | | 29.140.057,69C | 223.159.238,90C | 223.159.238,90C |
| 4.3.3.1.1.11.05 | ROYALTIES PELA PRODUCAO PETR | | 20.100.938,74C | 216.985.586,01C | 216.985.586,01C |
| 4.3.3.1.1.11.06 | PARTICP. ESPECIAL EXPL.PETRO | 165.009.650,34C | | 1223.992.470,11C | 1223.992.470,11C |
| 4.3.3.1.1.11.07 | COTA-PARTE FUNDO ESPECIAL DO | | 60.343,62C | 393.899,91C | 393.899,91C |
| 4.3.3.1.1.12.00 | OUTRAS RECEITAS PATRIMONIAIS | | 1.000,00C | 8.000,00C | 8.000,00C |
| 4.3.3.1.1.12.99 | OUTRAS RECEITAS PATRIMONIAIS | | 1.000,00C | 8.000,00C | 8.000,00C |
| 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 | | 525.727,40C | 13.421.021,38C | 13.421.021,38C |
| 4.3.3.1.1.14.01 | JUROS DE EMPRESTIMOS | | 60.491,13C | 294.746,95C | 294.746,95C |
| 4.3.3.1.1.14.99 | OUTROS SERVICOS FINANCEIROS | | 465.236,27C | 13.126.274,43C | 13.126.274,43C |
| 4.3.3.1.1.17.00 | DEMAIS SERVICOS PRESTADOS | | 10,70D | 41.076,73C | 41.076,73C |
| 4.3.3.1.1.17.13 | SERVICOS ADMINISTRATIVOS | | 10,70D | | |
| 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 | 132.864.002,47C | | 6429.198.261,27C | 6429.198.261,27C |
| 4.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA | 47.119.095,69C | | 423.853.751,27C | 423.853.751,27C |
| 4.4.2.3.0.00.00 | JUR.E ENCAR.DE MORA S/FORN.B | | 10.941,00C | 79.541,40C | 79.541,40C |
| 4.4.2.3.1.00.00 | JUR.E ENCAR.MORA S/FORN.BENS | | 10.941,00C | 79.541,40C | 79.541,40C |
| 4.4.2.3.1.01.00 | JUR.E ENCAR.DE MORA S/FORN.B | | 10.941,00C | 79.541,40C | 79.541,40C |
| 4.4.2.3.1.01.01 | JUR.E ENCAR.DE MORA S/FORN.B | | 10.941,00C | 79.541,40C | 79.541,40C |
| 4.4.2.4.0.00.00 | JUROS E ENCARGOS DE MORA S/C | 47.098.225,03C | | 423.189.686,26C | 423.189.686,26C |
| 4.4.2.4.1.00.00 | JRS E ENC.DE MORA S/CREDIT.T | 47.098.225,03C | | 423.189.686,26C | 423.189.686,26C |
| 4.4.2.4.1.01.00 | MULTAS E JUROS DE MORA SOBRE | 1.124.552,07C | | 8.197.244,64C | 8.197.244,64C |
| 4.4.2.4.1.01.01 | MULTAS (LC.EST.Nº 134/09) AD | 149.669,20C | | 581.646,08C | 581.646,08C |
| 4.4.2.4.1.01.02 | JUROS E MULTA DE MORA DO ADI | 974.882,87C | | 7.615.598,56C | 7.615.598,56C |
| 4.4.2.4.1.02.00 | MULTAS E JUROS DE MORA-ITD | 3.425.797,27C | | 25.039.293,86C | 25.039.293,86C |
| 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 | 1.901.027,11C | | 13.780.335,18C | 13.780.335,18C |
| 4.4.2.4.1.02.03 | COTA-PARTE FUNDEB JRS/MULTA | 475.256,66C | | 3.445.082,93C | 3.445.082,93C |
| 4.4.2.4.1.02.20 | MULTAS DE NATUREZA FORMAL DO | 1.049.513,50C | | 7.415.840,87C | 7.415.840,87C |
| 4.4.2.4.1.04.00 | MULTAS E JUROS DE MORA DO IP | 16.608.090,71C | | 148.704.175,92C | 148.704.175,92C |
| 4.4.2.4.1.04.02 | COTA-PARTE ESTADO JUROS E MU | 6.643.240,29C | | 59.481.705,85C | 59.481.705,85C |
| 4.4.2.4.1.04.04 | COTA-PARTE MUNICIPIOS JRS E | 8.304.042,76C | | 74.352.064,83C | 74.352.064,83C |
| 4.4.2.4.1.04.05 | COTA-PARTE FUNDEB JUROS E MU | 1.660.807,66C | | 14.870.405,24C | 14.870.405,24C |
| 4.4.2.4.1.05.00 | MULTAS JUROS DE MORA DO ICMS | 21.682.256,39C | | 174.776.779,70C | 174.776.779,70C |
| 4.4.2.4.1.05.01 | MULTAS (LC EST. 134/09) DO I | 3.154.892,30C | | 21.729.831,04C | 21.729.831,04C |
| 4.4.2.4.1.05.02 | COTA-PARTE ESTADO JUROS E MU | 7.485.952,61C | | 68.148.360,92C | 68.148.360,92C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/09/2015 PAG: 31

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.4.2.4.1.05.05 | COTA-PARTE ESTADO JRS E MULT | 1.396.003,92C | 11.912.086,91C | 11.912.086,91C | 11.912.086,91C |
| 4.4.2.4.1.05.07 | COTA-PARTE MUN.JUROS E MULTA | 3.119.145,29C | 28.395.138,42C | 28.395.138,42C | 28.395.138,42C |
| 4.4.2.4.1.05.10 | COTA-PARTE MUN.JUROS E MULTA | 581.665,68C | 4.963.348,85C | 4.963.348,85C | 4.963.348,85C |
| 4.4.2.4.1.05.11 | COTA-PARTE FUNDEB JRS MULTA | 1.871.487,25C | 17.037.083,44C | 17.037.083,44C | 17.037.083,44C |
| 4.4.2.4.1.05.12 | COTA-PARTE FUNDEB JRS EMULTA | 348.999,55C | 2.978.009,89C | 2.978.009,89C | 2.978.009,89C |
| 4.4.2.4.1.05.20 | MULTAS DE NATUREZA FORMAL DO | 3.724.109,79C | 19.612.920,23C | 19.612.920,23C | 19.612.920,23C |
| 4.4.2.4.1.06.00 | MULTAS E JUROS DE MORA DE OU | 1.916,18C | 6.313,63C | 6.313,63C | 6.313,63C |
| 4.4.2.4.1.06.02 | JUROS E MULTAS DE MORA - OUT | 1.916,18C | 6.313,63C | 6.313,63C | 6.313,63C |
| 4.4.2.4.1.09.00 | MULTAS/JUROS DE MORA DA DIV. | 109.216,51C | 743.056,94C | 743.056,94C | 743.056,94C |
| 4.4.2.4.1.09.01 | MULTAS (LC EST. 134/09) DIV. | 15.150,82C | 191.067,90C | 191.067,90C | 191.067,90C |
| 4.4.2.4.1.09.02 | JRS E MULTA DE MORA DA DIV.A | 94.065,69C | 551.989,04C | 551.989,04C | 551.989,04C |
| 4.4.2.4.1.11.00 | MULTAS/JUROS DE MORA DA DIVI | 944.026,80C | 3.620.261,02C | 3.620.261,02C | 3.620.261,02C |
| 4.4.2.4.1.11.01 | MULTAS (LC EST. 134/09) DIV. | 363.019,31C | 1.338.407,36C | 1.338.407,36C | 1.338.407,36C |
| 4.4.2.4.1.11.02 | COTA-PARTE EST.JRS MULTAS DI | 232.403,23C | 912.743,57C | 912.743,57C | 912.743,57C |
| 4.4.2.4.1.11.03 | COTA-PARTE FUNDEB JRS.MULTA | 58.100,67C | 228.184,66C | 228.184,66C | 228.184,66C |
| 4.4.2.4.1.11.05 | COTA-PARTE MUN.JRS.MULTA DIV | 290.503,59C | 1.140.925,43C | 1.140.925,43C | 1.140.925,43C |
| 4.4.2.4.1.12.00 | MULTAS/JUROS DE MORA DA DIVI | 2.363.581,62C | 59.077.581,64C | 59.077.581,64C | 59.077.581,64C |
| 4.4.2.4.1.12.01 | MULTAS (LC EST. 134/09) DIV. | 980.429,40C | 11.838.526,97C | 11.838.526,97C | 11.838.526,97C |
| 4.4.2.4.1.12.02 | COTA-PARTE EST.JRS MULTA DIV | 826.709,00C | 28.296.144,32C | 28.296.144,32C | 28.296.144,32C |
| 4.4.2.4.1.12.03 | MULTAS (LC EST. 134/09) DIV. | 579,97C | 6.929,41C | 6.929,41C | 6.929,41C |
| 4.4.2.4.1.12.04 | COTA-PARTE EST.JRS.MULTA DIV | 873,03C | 5.609,76C | 5.609,76C | 5.609,76C |
| 4.4.2.4.1.12.05 | COTA-PARTE FUNDEB JRS.MULTA | 207.759,39C | 7.093.742,85C | 7.093.742,85C | 7.093.742,85C |
| 4.4.2.4.1.12.07 | COTA-PARTE MUN.JUR.MULTA DIV | 346.265,63C | 11.822.904,65C | 11.822.904,65C | 11.822.904,65C |
| 4.4.2.4.1.12.09 | COTA-PARTE MUN.JRS.MULTA DIV | 965,20C | 13.723,68C | 13.723,68C | 13.723,68C |
| 4.4.2.4.1.13.00 | MULTAS/JUROS DE MORA DA DIVI | 95.131,04C | 494.822,75C | 494.822,75C | 494.822,75C |
| 4.4.2.4.1.13.01 | MULTAS (LC EST. 134/09) DIV. | 35.546,31C | 107.371,38C | 107.371,38C | 107.371,38C |
| 4.4.2.4.1.13.02 | COTA-PARTE EST.JRS.MULTA DIV | 47.667,85C | 309.961,54C | 309.961,54C | 309.961,54C |
| 4.4.2.4.1.13.03 | COTA-PARTE FUNDEB JUROS MULT | 11.916,88C | 77.489,83C | 77.489,83C | 77.489,83C |
| 4.4.2.4.1.14.00 | MULTAS/JUROS DIVIDA ATIVA DE | 63.748,30C | 393.812,21C | 393.812,21C | 393.812,21C |
| 4.4.2.4.1.14.01 | MULTAS (LC EST. 134/09) DIV. | 4.335,58C | 4.335,58C | 4.335,58C | 4.335,58C |
| 4.4.2.4.1.14.02 | COTA-PARTE EST.JRS.MULTAS DI | 59.412,72C | 389.476,63C | 389.476,63C | 389.476,63C |
| 4.4.2.4.1.19.00 | MUL.JUR.MOR DIV.AT.COMP.FIN. | 686.919,12C | 2.240.812,41C | 2.240.812,41C | 2.240.812,41C |
| 4.4.2.4.1.19.99 | OUTRAS MULTAS/JUROS MORA-DIV | 686.919,12C | 2.240.812,41C | 2.240.812,41C | 2.240.812,41C |
| 4.4.2.4.1.97.00 | (-) DEDUCAO | 7.010,98D | 104.468,46D | 104.468,46D | 104.468,46D |
| 4.4.2.4.1.97.01 | * (-)DEDUC.DE JUROS/ENCARGOS | 7.010,98D | 104.468,46D | 104.468,46D | 104.468,46D |
| 4.4.2.9.0.00.00 | OUTROS JUROS E ENCARGOS DE M | 9.929,66C | 584.523,61C | 584.523,61C | 584.523,61C |
| 4.4.2.9.1.00.00 | OUTROS JUROS E ENCARGOS DE M | 9.929,66C | 584.523,61C | 584.523,61C | 584.523,61C |
| 4.4.2.9.1.99.00 | MULTAS/JUROS MORA DE OUTRAS | 9.929,66C | 584.523,61C | 584.523,61C | 584.523,61C |
| 4.4.2.9.1.99.01 | JUROS E ENCARGOS DE MORA-DIV | | 1.743,80C | 1.743,80C | 1.743,80C |
| 4.4.2.9.1.99.99 | MULTAS/JUROS MORA DE OUTRAS | 9.929,66C | 582.779,81C | 582.779,81C | 582.779,81C |
| 4.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | 49.840.831,99C | 5679.736.002,84C | 5679.736.002,84C | 5679.736.002,84C |
| 4.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS | 49.840.831,99C | 5679.736.002,84C | 5679.736.002,84C | 5679.736.002,84C |
| 4.4.3.9.1.00.00 | OUTRAS VAR. MONETARIAS E CAM | 49.786.157,81C | 5679.363.611,00C | 5679.363.611,00C | 5679.363.611,00C |
| 4.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | 49.538.968,92C | 1111.109.341,59C | 1111.109.341,59C | 1111.109.341,59C |
| 4.4.3.9.1.01.01 | OUTRAS VARIACOES MONETARIAS | 36.702.639,63C | 964.611.275,13C | 964.611.275,13C | 964.611.275,13C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/09/2015

PAG: 32

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 4.4.3.9.1.01.07 | RECURSOS VINCULADOS - CONTAS | | 12.836.329,29C | 146.498.066,46C | 146.498.066,46C |
| 4.4.3.9.1.02.00 | OUTRAS VARIACOES CAMBIAIS | | 247.188,89C | 4568.254.269,41C | 4568.254.269,41C |
| 4.4.3.9.1.02.01 | OUTRAS VARIACOES CAMBIAIS | | 247.188,89C | 4568.254.269,41C | 4568.254.269,41C |
| 4.4.3.9.2.00.00 | OUTRAS VAR. MONETARIAS E CAM | | 54.674,18C | 372.391,84C | 372.391,84C |
| 4.4.3.9.2.01.00 | OUTRAS VARIACOES MONETARIAS | | 54.674,18C | 372.391,84C | 372.391,84C |
| 4.4.3.9.2.01.01 | ATUALIZACAO MONETARIA FINANC | | 54.674,18C | 372.391,84C | 372.391,84C |
| 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 | 35.904.074,79C | | 325.608.435,06C | 325.608.435,06C |
| 4.4.5.1.0.00.00 | REMUNERACAO DE DEPOSITOS BAN | 34.408.474,96C | | 314.578.553,93C | 314.578.553,93C |
| 4.4.5.1.1.00.00 | REMUNERACAO DE DEP. BANCARIO | 34.408.474,96C | | 314.578.553,93C | 314.578.553,93C |
| 4.4.5.1.1.01.00 | REMUNERACAO DE DEPOSITOS-REC | 8.129.220,31C | | 84.081.805,13C | 84.081.805,13C |
| 4.4.5.1.1.01.02 | RECEITA REMUN.DEPOS.BANC.REC | 935.117,93C | | 11.286.937,13C | 11.286.937,13C |
| 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. | 7.194.102,38C | | 72.639.379,35C | 72.639.379,35C |
| 4.4.5.1.1.02.00 | REMUNERACAO DE DEPOSITOS-REC | 26.279.254,65C | | 230.496.748,80C | 230.496.748,80C |
| 4.4.5.1.1.02.01 | REMUNERACAO DE DEPOSITOS DE | 110.476,19C | | 984.872,62C | 984.872,62C |
| 4.4.5.1.1.02.03 | REMUN DE DEP BANCARIOS - CON | 3.516.604,79C | | 32.674.689,46C | 32.674.689,46C |
| 4.4.5.1.1.02.05 | REMUNERACAO DEP BANC-CONTA U | 14.051.515,42C | | 126.946.106,38C | 126.946.106,38C |
| 4.4.5.1.1.02.99 | REMUN. OUT. DEP. BANC. DE RE | 8.600.658,25C | | 69.891.080,34C | 69.891.080,34C |
| 4.4.5.2.0.00.00 | REMUNERACAO DE APLICACOES FI | 1.495.599,83C | | 11.029.881,13C | 11.029.881,13C |
| 4.4.5.2.1.00.00 | REMUN. DE APLICACOES FINANCE | 1.495.599,83C | | 11.029.881,13C | 11.029.881,13C |
| 4.4.5.2.1.02.00 | FUNDOS DE INVESTIMENTO | 1.495.599,83C | | 11.029.881,13C | 11.029.881,13C |
| 4.4.5.2.1.02.01 | FUNDOS DE INVESTIMENTOS DE R | 34.132,44C | | 300.351,17C | 300.351,17C |
| 4.4.5.2.1.02.02 | FUNDOS DE APLICACAO EM COTAS | 1.025.059,50C | | 7.560.713,04C | 7.560.713,04C |
| 4.4.5.2.1.02.04 | FUNDOS DE APLICACAO EM COTAS | 134.672,30C | | 929.536,54C | 929.536,54C |
| 4.4.5.2.1.02.99 | OUTROS FUNDOS DE INVESTIMENT | 301.735,59C | | 2.239.280,38C | 2.239.280,38C |
| 4.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | 2828.529.683,58C | | 28557.720.014,88C | 28557.720.014,88C |
| 4.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | 2460.687.481,41C | | 24968.156.298,01C | 24968.156.298,01C |
| 4.5.1.1.0.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | 2268.685.517,51C | | 21008.619.620,50C | 21008.619.620,50C |
| 4.5.1.1.2.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | 2268.685.517,51C | | 21008.619.620,50C | 21008.619.620,50C |
| 4.5.1.1.2.01.00 | TRANSF. RECEBIDAS P/EXECUCAO | 2268.685.517,51C | | 21008.619.620,50C | 21008.619.620,50C |
| 4.5.1.1.2.01.01 | = COTA RECEBIDA | 1861.965.536,89C | | 17979.558.270,00C | 17979.558.270,00C |
| 4.5.1.1.2.01.02 | = REPASSE RECEBIDO | 199.737.964,95C | | 1578.410.546,84C | 1578.410.546,84C |
| 4.5.1.1.2.01.03 | = SUB-REPASSE RECEBIDO | 250.699,86C | | 1.788.291,12C | 1.788.291,12C |
| 4.5.1.1.2.01.04 | = CREDITOS ENVIADOS | 205.093.693,14C | | 1393.704.726,26C | 1393.704.726,26C |
| 4.5.1.1.2.01.05 | = DEBITOS RECEBIDOS | 1.637.622,67C | | 55.157.786,28C | 55.157.786,28C |
| 4.5.1.2.0.00.00 | TRANSF. RECEBIDAS INDEPEND. | 192.001.963,90C | | 3959.536.677,51C | 3959.536.677,51C |
| 4.5.1.2.2.00.00 | TRANSF. RECEB. INDEP. EXECUC | 192.001.963,90C | | 3959.536.677,51C | 3959.536.677,51C |
| 4.5.1.2.2.01.00 | TRANSFERENCIAS E DOACOES DE | 10.565.226,99C | | 52.618.590,56C | 52.618.590,56C |
| 4.5.1.2.2.01.01 | = TRANSF.E DOACOES BENS IMOV | 10.565.226,99C | | 52.618.590,56C | 52.618.590,56C |
| 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 |

| | | | | | |
|-----------|-------------------------------------|------------|------------|------|--------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO: | 2015 | MES: | AGOSTO |
| SUBTITULO | CONSOLIDADO | | | | |
| 1 | ADMINISTRACAO DIRETA | EMISSAO: | 15/09/2015 | PAG: | 33 |

| CONTA | TITULO | MOVIMENTO DO EXERCICIO | | | |
|-----------------|------------------------------|------------------------|-----------------|------------------|------------------|
| | | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
| 4.5.1.2.2.03.00 | TRANSFERENCIAS E DOACOES DE | | 12.026.657,46C | 77.835.930,55C | 77.835.930,55C |
| 4.5.1.2.2.03.01 | = TRANSF.E DOACOES BENS MOVE | | 12.026.657,46C | 77.835.930,55C | 77.835.930,55C |
| 4.5.1.2.2.04.00 | TRANSFERENCIAS E DOACOES DE | | 22.232.205,16C | 109.255.186,71C | 109.255.186,71C |
| 4.5.1.2.2.04.01 | = TRANSF.E DOACOES MAT. CONS | | 22.232.205,16C | 109.255.186,71C | 109.255.186,71C |
| 4.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A DEBITO | | 2.915.196,27C | 1453.200.969,37C | 1453.200.969,37C |
| 4.5.1.2.2.06.01 | MOVIMENTO FUNDOS A DEBITO - | | 2.915.196,27C | 718.828.560,27C | 718.828.560,27C |
| 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 | | 1.121.401,15C | 5.669.023,10C | 5.669.023,10C |
| 4.5.1.2.2.07.01 | TRANSF. CONV. DETRAN | | 1.121.401,15C | 5.669.023,10C | 5.669.023,10C |
| 4.5.1.2.2.99.00 | OUTRAS TRANSFERENCIAS | | 143.141.276,87C | 2259.274.234,01C | 2259.274.234,01C |
| 4.5.1.2.2.99.01 | TRANSFERENCIAS RECEBIDAS | | 336.508,93C | 47.909.166,32C | 47.909.166,32C |
| 4.5.1.2.2.99.02 | CONTRAPARTIDA DE DESPESA INT | | 6.799.660,62C | 77.337.085,94C | 77.337.085,94C |
| 4.5.1.2.2.99.03 | CONTRAPARTIDA DE DESPESA INT | | 136.005.107,32C | 2134.027.981,75C | 2134.027.981,75C |
| 4.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | | 367.821.434,22C | 3581.093.639,74C | 3581.093.639,74C |
| 4.5.2.1.0.00.00 | TRANSF.CONSTITUCIONAIS E LEG | | 152.587.070,54C | 1347.610.856,98C | 1347.610.856,98C |
| 4.5.2.1.3.00.00 | TRANSF. CONSTITUC./LEGAIS-IN | | 152.587.070,54C | 1347.610.856,98C | 1347.610.856,98C |
| 4.5.2.1.3.01.00 | PARTICIPACAO NA RECEITA DA U | | 145.439.065,23C | 1290.426.814,49C | 1290.426.814,49C |
| 4.5.2.1.3.01.01 | COTA-PARTE FUNDO DE PART.DOS | | 70.616.158,10C | 644.978.248,11C | 644.978.248,11C |
| 4.5.2.1.3.01.03 | COTA-PARTE DO FPE PARA O FUN | | 17.654.039,49C | 161.244.561,71C | 161.244.561,71C |
| 4.5.2.1.3.01.12 | COTA-PARTE DO ESTADO - IPI | | 34.295.488,28C | 286.866.043,84C | 286.866.043,84C |
| 4.5.2.1.3.01.13 | COTA-PARTE DOS MUNICIPIOS-IP | | 14.289.786,79C | 119.527.518,26C | 119.527.518,26C |
| 4.5.2.1.3.01.14 | COTA-PARTE DO ESTADO PARA O | | 8.573.872,05C | 71.716.510,80C | 71.716.510,80C |
| 4.5.2.1.3.01.32 | COTA PARTE IMP.S/OPER.CRED.C | | 9.720,52C | 54.971,02C | 54.971,02C |
| 4.5.2.1.3.01.35 | COTA-PARTE DO ESTADO DA CIDE | | | 4.529.220,57C | 4.529.220,57C |
| 4.5.2.1.3.01.36 | COTA-PARTE DOS MUNICIPIOS DA | | | 1.509.740,18C | 1.509.740,18C |
| 4.5.2.1.3.02.00 | TRANSF.FINANCEIRA ICMS - DES | | 7.148.005,31C | 57.184.042,49C | 57.184.042,49C |
| 4.5.2.1.3.02.01 | TRANSF.FINANCEIRA ICMS - LC | | 5.718.404,25C | 45.747.234,00C | 45.747.234,00C |
| 4.5.2.1.3.02.02 | TRANSF.FINACEIRA - LC 87/96- | | 1.429.601,06C | 11.436.808,49C | 11.436.808,49C |
| 4.5.2.2.0.00.00 | TRANSFERENCIAS DO FUNDEB | | 214.908.070,20C | 2110.537.894,32C | 2110.537.894,32C |
| 4.5.2.2.3.00.00 | TRANSFERENCIAS DO FUNDEB - I | | 41.067.909,23C | 379.015.699,08C | 379.015.699,08C |
| 4.5.2.2.3.01.00 | TRANSFERENCIAS DE RECURSOS D | | 41.067.909,23C | 379.015.699,08C | 379.015.699,08C |
| 4.5.2.2.3.01.01 | TRANSFERENCIAS DO SALARIO ED | | 34.558.449,23C | 338.358.770,11C | 338.358.770,11C |
| 4.5.2.2.3.01.02 | TRANSFERENCIAS DIRETAS DO FN | | 6.509.460,00C | 40.655.144,00C | 40.655.144,00C |
| 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 | | 173.840.160,97C | 1731.522.195,24C | 1731.522.195,24C |
| 4.5.2.2.4.01.00 | TRANSFERENCIAS DO FUNDEB | | 173.840.160,97C | 1731.522.195,24C | 1731.522.195,24C |
| 4.5.2.2.4.01.01 | TRANSFERENCIAS DO FUNDEB | | 173.840.160,97C | 1731.522.195,24C | 1731.522.195,24C |
| 4.5.2.3.0.00.00 | TRANSFERENCIAS VOLUNTARIAS | | 326.293,48C | 122.944.888,44C | 122.944.888,44C |
| 4.5.2.3.3.00.00 | TRANSF.VOLUNTARIAS INTER OFS | | 326.293,48C | 122.783.574,36C | 122.783.574,36C |
| 4.5.2.3.3.01.00 | TRANSF. CONVENIO DA UNIAO E | | 47.887,12C | 2.649.456,77C | 2.649.456,77C |
| 4.5.2.3.3.01.02 | TRANSF.CONV.UNIAO DESTIN. A | | | 6.448,00C | 6.448,00C |
| 4.5.2.3.3.01.04 | TRANSF DE CONVENIOS DA UNIÃO | | 47.887,12C | 2.534.968,86C | 2.534.968,86C |
| 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 | | 278.406,36C | 120.134.117,59C | 120.134.117,59C |
| 4.5.2.3.3.02.01 | BENS MOVEIS RECEBIDOS EM DOA | | 278.406,36C | 4.244.726,26C | 4.244.726,26C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/09/2015 PAG: 34

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|---------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 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 | | | 8.445.502,71C | 8.445.502,71C |
| 4.5.3.1.0.00.00 | TRANSF. INSTITUICOES PRIVADA | | | 1.270.959,02C | 1.270.959,02C |
| 4.5.3.1.1.00.00 | TRANSFER.NST.PRIV.SEM FINS L | | | 1.270.959,02C | 1.270.959,02C |
| 4.5.3.1.1.01.00 | TRANSFERENCIAS DE INSTITUICO | | | 1.270.959,02C | 1.270.959,02C |
| 4.5.3.1.1.01.04 | DOACOES DE BENS MOVEIS | | | 1.270.959,02C | 1.270.959,02C |
| 4.5.3.2.0.00.00 | TRANSF. INSTITUICOES PRIVADA | | | 7.174.543,69C | 7.174.543,69C |
| 4.5.3.2.1.00.00 | TRANSFER.NST.PRIV.COM FINS L | | | 7.174.543,69C | 7.174.543,69C |
| 4.5.3.2.1.01.00 | TRANSFERENCIAS DE INSTITUICO | | | 7.174.543,69C | 7.174.543,69C |
| 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 | | | 267.332,28C | 267.332,28C |
| 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 | 20.767,95C |
| 4.5.6.0.1.00.00 | TRANSFERENCIAS DO EXTERIOR E | | 20.767,95C | 20.767,95C | 20.767,95C |
| 4.5.6.0.1.02.00 | TRANSFERENCIAS DO EXTERIOR | | 20.767,95C | 20.767,95C | 20.767,95C |
| 4.5.6.0.1.02.03 | TRANSFERENCIAS DE INSTITUICO | | 20.767,95C | 20.767,95C | 20.767,95C |
| 4.5.8.0.0.00.00 | TRANSFERENCIAS DE PESSOAS FI | | | 3.806,47C | 3.806,47C |
| 4.5.8.0.1.00.00 | TRANSFERENCIAS DE PESSOAS FI | | | 3.806,47C | 3.806,47C |
| 4.5.8.0.1.02.00 | TRANSFERENCIAS DE PESSOAS | | | 3.806,47C | 3.806,47C |
| 4.5.8.0.1.02.01 | TRANSFERENCIAS DE PESSOAS | | | 3.806,47C | 3.806,47C |
| 4.6.0.0.0.00.00 | VALORIZACAO E GANHOS COM ATI | | 153.796,51C | 8.677.002,85C | 8.677.002,85C |
| 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 | | 153.796,51C | 8.398.120,78C | 8.398.120,78C |
| 4.6.3.3.0.00.00 | GANHOS C/INCORPORACAO DE ATI | | 4.152,00C | 4.152,00C | 4.152,00C |
| 4.6.3.3.1.00.00 | GANHOS C/INCCORP.DE ATIVOS AP | | 4.152,00C | 4.152,00C | 4.152,00C |
| 4.6.3.3.1.01.00 | GANHOS C/INCORPORACAO DE ATI | | 4.152,00C | 4.152,00C | 4.152,00C |
| 4.6.3.3.1.01.01 | GANHOS C/INCORPORACAO DE ATI | | 4.152,00C | 4.152,00C | 4.152,00C |
| 4.6.3.9.0.00.00 | OUTROS GANHOS COM INCORPORAC | | 149.644,51C | 8.393.968,78C | 8.393.968,78C |
| 4.6.3.9.1.00.00 | OUTROS GANHOS C/INCORPOR.DE | | 149.644,51C | 8.393.968,78C | 8.393.968,78C |
| 4.6.3.9.1.02.00 | BENS EM ALMOXARIFADO | | 112.762,31C | 835.378,27C | 835.378,27C |
| 4.6.3.9.1.02.01 | AJUSTES PRECO MEDIO PONDERAD | | 0,87C | 5,34C | 5,34C |
| 4.6.3.9.1.02.02 | AJUSTES POR INVENTARIOS | | 112.761,44C | 835.372,93C | 835.372,93C |
| 4.6.3.9.1.04.00 | BENS MOVEIS | | 36.882,20C | 7.558.590,51C | 7.558.590,51C |
| 4.6.3.9.1.04.01 | AJUSTES POR INVENTARIOS | | 36.882,20C | 7.558.590,51C | 7.558.590,51C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/09/2015 PAG: 35

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | | 262.483.155,02C | 2207.912.459,91C | 2207.912.459,91C |
| 4.9.2.0.0.00.00 | RESULTADO POSITIVO DE PARTIC | | | 6.442,99C | 6.442,99C |
| 4.9.2.2.0.00.00 | DIVIDENDOS E RENDIMENTOS OUT | | | 6.442,99C | 6.442,99C |
| 4.9.2.2.1.00.00 | DIVID. E RENDIMENT. OUTROS I | | | 6.442,99C | 6.442,99C |
| 4.9.2.2.1.02.00 | DIVIDENDOS | | | 6.442,99C | 6.442,99C |
| 4.9.2.2.1.02.99 | OUTROS DIVIDENDOS | | | 6.442,99C | 6.442,99C |
| 4.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI | 262.483.155,02C | | 2207.906.016,92C | 2207.906.016,92C |
| 4.9.9.5.0.00.00 | MULTAS ADMINISTRATIVAS | | 204.618,43C | 1.565.830,00C | 1.565.830,00C |
| 4.9.9.5.1.00.00 | MULTAS A DMINISTRATIVAS EXTR | | 204.618,43C | 1.565.830,00C | 1.565.830,00C |
| 4.9.9.5.1.01.00 | MULTAS ADMINISTRATIVAS OUTRA | | 204.618,43C | 1.565.830,00C | 1.565.830,00C |
| 4.9.9.5.1.01.35 | MULTAS POR DANOS AO MEIO AMB | | 188.030,33C | 1.349.112,08C | 1.349.112,08C |
| 4.9.9.5.1.01.99 | OUTRAS MULTAS | | 16.588,10C | 216.717,92C | 216.717,92C |
| 4.9.9.6.0.00.00 | INDENIZACOES | 29.081.901,37C | | 244.102.254,31C | 244.102.254,31C |
| 4.9.9.6.1.00.00 | INDENIZACOES - EXTRA OFSS | | 4.102.552,18C | 129.067.949,40C | 129.067.949,40C |
| 4.9.9.6.1.01.00 | INDENIZACOES | | 165.613,40C | 7.547.147,00C | 7.547.147,00C |
| 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 | | 165.613,40C | 1.276.288,92C | 1.276.288,92C |
| 4.9.9.6.1.02.00 | RESTITUICOES | 3.936.938,78C | | 121.520.802,40C | 121.520.802,40C |
| 4.9.9.6.1.02.02 | RESTITUICOES DE CONVENIOS | | 501.101,72C | 1.266.794,65C | 1.266.794,65C |
| 4.9.9.6.1.02.51 | RESSARCIMENTO DP.PESSOAL CED | | 3.803,45C | 57.090,28C | 57.090,28C |
| 4.9.9.6.1.02.52 | RESSARCIMENTO DP.PESSOAL CED | | 64.584,87C | 376.101,75C | 376.101,75C |
| 4.9.9.6.1.02.91 | RESSARCIMENTO PAGAMENTO A MA | | 26.064,04C | 175.915,91C | 175.915,91C |
| 4.9.9.6.1.02.99 | OUTRAS RESTITUICOES | | 3.341.384,70C | 119.644.899,81C | 119.644.899,81C |
| 4.9.9.6.2.00.00 | INDENIZACOES - INTRA OFSS | 23.763.770,38C | | 84.074.546,44C | 84.074.546,44C |
| 4.9.9.6.2.01.00 | RECEITA INTRA-ORCAMENTARIA - | 23.763.770,38C | | 83.489.904,98C | 83.489.904,98C |
| 4.9.9.6.2.01.11 | REC. INTRA-ORC.RESS.DESP./PES | | 1.151.623,11C | 54.246.982,72C | 54.246.982,72C |
| 4.9.9.6.2.01.12 | REC. INTRA-ORC.RESS.DESP./PES | | 24.079,47C | 302.877,37C | 302.877,37C |
| 4.9.9.6.2.01.51 | REC. INTRA-ORC.RESS.DESP./PES | | 1.114.659,20C | 7.466.574,69C | 7.466.574,69C |
| 4.9.9.6.2.01.99 | REC. INTRA-ORCAMENTARIA DE OU | | 21.473.408,60C | 21.473.470,20C | 21.473.470,20C |
| 4.9.9.6.2.02.00 | RECEITA INTRA-ORCAMENTARIA - | | | 584.641,46C | 584.641,46C |
| 4.9.9.6.2.02.51 | INDENIZACOES POR DANOS CAUSA | | | 584.641,46C | 584.641,46C |
| 4.9.9.6.3.00.00 | INDENIZACOES - INTER OFSS - | | 209.251,31C | 6.950.921,69C | 6.950.921,69C |
| 4.9.9.6.3.01.00 | RESTITUICOES INTER OFSS | 209.251,31C | | 6.950.921,69C | 6.950.921,69C |
| 4.9.9.6.3.01.01 | RESS.DESP./PES.CED.DEC.32.53 | | 66.361,16C | 643.106,65C | 643.106,65C |
| 4.9.9.6.3.01.02 | RESS.DESP./PES.CED.DEC.41.68 | | 107.325,74C | 5.948.003,61C | 5.948.003,61C |
| 4.9.9.6.3.01.03 | RESS.DESP./PES.CED.DEC.42.79 | | 35.564,41C | 359.811,43C | 359.811,43C |
| 4.9.9.6.4.00.00 | INDENIZACOES - INTER OFSS - | | 49.982,96C | 456.471,52C | 456.471,52C |
| 4.9.9.6.4.01.00 | RESTITUICOES INTER OFSS | | 49.982,96C | 456.471,52C | 456.471,52C |
| 4.9.9.6.4.01.01 | RESS.DESP./PES.CED.DEC.32.53 | | 16.617,53C | 131.242,80C | 131.242,80C |
| 4.9.9.6.4.01.03 | RESS.DESP./PES.CED.DEC.42.79 | | 33.365,43C | 325.228,72C | 325.228,72C |
| 4.9.9.6.5.00.00 | INDENIZACOES - INTER OFSS - | | 956.344,54C | 23.552.365,26C | 23.552.365,26C |
| 4.9.9.6.5.01.00 | RESTITUICOES INTER OFSS | 956.344,54C | | 23.552.365,26C | 23.552.365,26C |
| 4.9.9.6.5.01.01 | RESS.DESP./PES.CED.DEC.32.53 | | 29.374,26C | 379.404,08C | 379.404,08C |
| 4.9.9.6.5.01.02 | RESS.DESP./PES.CED.DEC.41.68 | | 752.599,24C | 21.607.514,37C | 21.607.514,37C |
| 4.9.9.6.5.01.03 | RESS.DESP./PES.CED.DEC.42.79 | | 174.371,04C | 1.565.446,81C | 1.565.446,81C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/09/2015 PAG: 36

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 4.9.9.9.0.00.00 | VPA DECORRENTES FATOS GERADO | | 233.196.635,22C | 1962.237.932,61C | 1962.237.932,61C |
| 4.9.9.9.1.00.00 | VPA DECORR.FATOS GERADORES D | | 113.073.360,04C | 1074.166.068,54C | 1074.166.068,54C |
| 4.9.9.9.1.01.00 | DEVOLUCOES | | 60.755,95C | 18.797.139,89C | 18.797.139,89C |
| 4.9.9.9.1.01.01 | DEVOLUCOES DE ESTOQUES | | 60.755,95C | 18.797.139,89C | 18.797.139,89C |
| 4.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | | 66.399,99C | 7.970.148,71C | 7.970.148,71C |
| 4.9.9.9.1.03.01 | INSCRICAO DE RESPONSABILIDAD | | 66.399,99C | 7.970.148,71C | 7.970.148,71C |
| 4.9.9.9.1.05.00 | INCORPORACAO DE DIREITOS - E | | 55.823.716,34C | 475.612.795,38C | 475.612.795,38C |
| 4.9.9.9.1.05.01 | EMPRESTIMOS E FINANCIAMENTOS | | 55.823.716,34C | 475.612.795,38C | 475.612.795,38C |
| 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 | | 57.122.487,76C | 556.658.597,49C | 556.658.597,49C |
| 4.9.9.9.1.99.08 | RECEITA CENTRO DE ESTUDOS JU | | 4.511.069,06C | 34.789.252,65C | 34.789.252,65C |
| 4.9.9.9.1.99.10 | RECEITA ORIUNDA DA LEI 9.615 | | 1.575.339,02C | 9.757.489,49C | 9.757.489,49C |
| 4.9.9.9.1.99.14 | REC.LC DO ERJ 147/13 MODIFIC | | | 115.626.728,64C | 115.626.728,64C |
| 4.9.9.9.1.99.15 | TERMOS DE AJUSTES,ACORDOS,CO | | 80.000,00C | 1.042.022,26C | 1.042.022,26C |
| 4.9.9.9.1.99.97 | REC.DIV.ATIVA NAO TRIBUTARIA | | 1.517.883,43C | 7.879.815,58C | 7.879.815,58C |
| 4.9.9.9.1.99.99 | DEMAIS RECEITAS | | 49.438.196,25C | 387.563.288,87C | 387.563.288,87C |
| 4.9.9.9.2.00.00 | VPA DECORRENTE FATORES DIVER | | 36.977.754,17C | 48.826.602,31C | 48.826.602,31C |
| 4.9.9.9.2.11.00 | INCORPORACOES DE DIREITOS - | | 36.977.754,17C | 48.826.602,31C | 48.826.602,31C |
| 4.9.9.9.2.11.01 | CREDITOS POR ASSUNCAO DE DIV | | 1.066.027,92C | 5.944.162,00C | 5.944.162,00C |
| 4.9.9.9.2.11.02 | CREDITOS INTRAGOVERNAMENTAIS | | 35.911.726,25C | 42.882.440,31C | 42.882.440,31C |
| 4.9.9.9.3.00.00 | VPA DECORR.FATOS GERADORES D | | 83.145.521,01C | 839.245.261,76C | 839.245.261,76C |
| 4.9.9.9.3.10.00 | DESINCORPORACOES DE OBRIGACO | | 83.145.521,01C | 839.245.261,76C | 839.245.261,76C |
| 4.9.9.9.3.10.02 | EXCESSO DO LIMITE DE DISPEND | | 83.145.521,01C | 839.245.261,76C | 839.245.261,76C |
| 5.0.0.0.0.00.00 | CONTROLES DA APROVACAO DO PL | 1688.999.571,35D | 5297.016.893,23D | 167587.931.170,78D | 169276.930.742,13D |
| 5.2.0.0.0.00.00 | ORCAMENTO APROVADO | | 5297.054.308,66D | 167593.540.155,20D | 167593.540.155,20D |
| 5.2.1.0.0.00.00 | PREVISAO DA RECEITA | | | 65044.822.815,27D | 65044.822.815,27D |
| 5.2.1.1.0.00.00 | PREVISAO INICIAL DA RECEITA | | | 65024.682.075,00D | 65024.682.075,00D |
| 5.2.1.1.1.00.00 | PREVISAO INICIAL DA RECEITA | | | 71521.181.679,00D | 71521.181.679,00D |
| 5.2.1.1.1.01.00 | PREVISAO INICIAL DA RECEITA | | | 71521.181.679,00D | 71521.181.679,00D |
| 5.2.1.1.1.01.01 | = PREVISAO INICIAL DA RECEIT | | | 71521.181.679,00D | 71521.181.679,00D |
| 5.2.1.1.2.00.00 | (-) PREVISAO DE DEDUCOES DA | | | 6496.499.604,00C | 6496.499.604,00C |
| 5.2.1.1.2.01.00 | (-) DEDUCOES P/TRANSF.CONSTI | | | 6496.499.604,00C | 6496.499.604,00C |
| 5.2.1.1.2.01.01 | * = (-) FUNDEB | | | 6496.499.604,00C | 6496.499.604,00C |
| 5.2.1.2.0.00.00 | ALTERACAO DA PREVISAO DA REC | | | 20.140.740,27D | 20.140.740,27D |
| 5.2.1.2.1.00.00 | PREVISAO ADICIONAL DA RECEIT | | | 720.140.740,27D | 720.140.740,27D |
| 5.2.1.2.1.01.00 | PREVISAO ADICIONAL DA RECEIT | | | 720.140.740,27D | 720.140.740,27D |
| 5.2.1.2.1.01.01 | = REESTIMATIVA | | | 720.140.740,27D | 720.140.740,27D |
| 5.2.1.2.9.00.00 | ANULACAO DA PREVISAO DA RECE | | | 700.000.000,00C | 700.000.000,00C |
| 5.2.1.2.9.01.00 | ANULACAO DA PREVISAO DA RECE | | | 700.000.000,00C | 700.000.000,00C |
| 5.2.1.2.9.01.01 | * = ANULACAO DA PREVISAO DA | | | 700.000.000,00C | 700.000.000,00C |
| 5.2.2.0.0.00.00 | FIXACAO DA DESPESA | | 5297.054.308,66D | 102548.717.339,93D | 102548.717.339,93D |
| 5.2.2.1.0.00.00 | DOTACAO ORCAMENTARIA | | 2.566.500,05C | 53072.054.062,12D | 53072.054.062,12D |
| 5.2.2.1.1.00.00 | DOTACAO INICIAL | | | 50671.477.194,00D | 50671.477.194,00D |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/09/2015 PAG: 37

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 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 | 559.830.648,95D | | 9086.192.418,49D | 9086.192.418,49D |
| 5.2.2.1.2.01.00 | CREDITO ADICIONAL - SUPLEMEN | 559.630.648,95D | | 9085.992.418,49D | 9085.992.418,49D |
| 5.2.2.1.2.01.01 | = CREDITO ADICIONAL - SUPLEM | 559.630.648,95D | | 9085.992.418,49D | 9085.992.418,49D |
| 5.2.2.1.2.02.00 | CREDITO ADICIONAL - ESPECIAL | 200.000,00D | | 200.000,00D | 200.000,00D |
| 5.2.2.1.2.02.01 | = CRÉDITOS ESPECIAIS ABERTOS | 200.000,00D | | 200.000,00D | 200.000,00D |
| 5.2.2.1.3.01.00 | SUPERAVIT FINANCEIRO DE EXER | 175.291,90D | | 1018.773.781,23D | 1018.773.781,23D |
| 5.2.2.1.3.01.01 | = SUPERAVIT FINANCEIRO - SUP | 175.291,90D | | 1018.773.781,23D | 1018.773.781,23D |
| 5.2.2.1.3.02.00 | EXCESSO DE ARRECADACAO | 4.530.093,05D | | 11.228.819,65D | 11.228.819,65D |
| 5.2.2.1.3.02.01 | = EXCESSO DE ARRECADACAO - S | 4.530.093,05D | | 11.228.819,65D | 11.228.819,65D |
| 5.2.2.1.3.03.00 | ANULACAO DE DOTACAO | 555.125.264,00D | | 8036.850.814,16D | 8036.850.814,16D |
| 5.2.2.1.3.03.01 | = ANULACAO DE DOTACAO - SUPL | 554.925.264,00D | | 8036.650.814,16D | 8036.650.814,16D |
| 5.2.2.1.3.03.02 | = ANULACAO DE DOTACAO - ESPE | 200.000,00D | | 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 | | | 4.470.000,00D | 4.470.000,00D |
| 5.2.2.1.3.06.01 | = TRANSFERENCIA DA UNIAO | | | 4.470.000,00D | 4.470.000,00D |
| 5.2.2.1.3.99.00 | VALOR GLOBAL DA DOTACAO ADIC | 559.830.648,95C | | 9086.192.418,49C | 9086.192.418,49C |
| 5.2.2.1.3.99.01 | * = VALOR GLOBAL DA DOTACAO | 559.830.648,95C | | 9086.192.418,49C | 9086.192.418,49C |
| 5.2.2.1.9.00.00 | CANCELAMENTO/REMANEJAMENTO D | 562.397.149,00C | | 6685.615.550,37C | 6685.615.550,37C |
| 5.2.2.1.9.01.01 | = ACRESCIMO | | | 220.211.619,28D | 220.211.619,28D |
| 5.2.2.1.9.01.09 | * = REDUCAO | | | 220.211.619,28C | 220.211.619,28C |
| 5.2.2.1.9.02.01 | = ACRESCIMO | 20.627.759,08D | | 992.494.121,46D | 992.494.121,46D |
| 5.2.2.1.9.02.09 | * = REDUCAO | 20.627.759,08C | | 992.494.121,46C | 992.494.121,46C |
| 5.2.2.1.9.09.00 | CANCELAMENTO DE DOTACAO | 562.397.149,00C | | 6685.615.550,37C | 6685.615.550,37C |
| 5.2.2.1.9.09.01 | * = CANCELAMENTO DE DOTACAO | 562.397.149,00C | | 6685.615.550,37C | 6685.615.550,37C |
| 5.2.2.2.0.00.00 | MOVIMENTACAO DE CREDITOS REC | 315.083.946,41D | | 1702.261.297,66D | 1702.261.297,66D |
| 5.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | 947.116,85D | | 24.847.237,97D | 24.847.237,97D |
| 5.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA | 947.116,85D | | 24.847.237,97D | 24.847.237,97D |
| 5.2.2.2.1.01.01 | = PROVISAO RECEBIDA | 947.116,85D | | 24.847.237,97D | 24.847.237,97D |
| 5.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | 314.136.829,56D | | 1677.414.059,69D | 1677.414.059,69D |
| 5.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | 314.136.829,56D | | 1677.414.059,69D | 1677.414.059,69D |
| 5.2.2.2.2.01.01 | = DESTAQUE RECEBIDO | 314.136.829,56D | | 1677.414.059,69D | 1677.414.059,69D |
| 5.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | 104.461.413,31D | | 1897.438.612,76D | 1897.438.612,76D |
| 5.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | 104.461.413,31D | | 1897.438.612,76D | 1897.438.612,76D |
| 5.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | 104.461.413,31D | | 1897.438.612,76D | 1897.438.612,76D |
| 5.2.2.3.1.01.01 | = CREDITO A DETALHAR | 104.461.413,31D | | 1897.438.612,76D | 1897.438.612,76D |
| 5.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | 4880.075.448,99D | | 45876.963.367,39D | 45876.963.367,39D |
| 5.2.2.9.1.00.00 | EMPENHO DA DESPESA | 2447.334.914,54D | | 24671.461.262,20D | 24671.461.262,20D |
| 5.2.2.9.1.01.00 | EMPENHO POR EMISSAO | 2447.334.914,54D | | 24671.461.262,20D | 24671.461.262,20D |
| 5.2.2.9.1.01.01 | = EMISSAO DE EMPENHO | 1203.723.424,54D | | 15586.915.122,00D | 15586.915.122,00D |
| 5.2.2.9.1.01.02 | = REFORCO DE EMPENHO | 1670.492.449,85D | | 10928.932.844,22D | 10928.932.844,22D |
| 5.2.2.9.1.01.09 | * = ANULACAO DE EMPENHO | 426.880.959,85C | | 1844.386.704,02C | 1844.386.704,02C |
| 5.2.2.9.1.02.00 | EMPENHOS POR MODALIDADE DE L | 2447.334.914,54D | | 24671.461.262,20D | 24671.461.262,20D |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/09/2015 PAG: 38

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 5.2.2.9.1.02.01 | = CONCURSO | | | 5.206.237,26D | 5.206.237,26D |
| 5.2.2.9.1.02.02 | = CONVITE | | 76.067,54D | 649.298,87D | 649.298,87D |
| 5.2.2.9.1.02.03 | = TOMADA DE PRECOS | | 2.830.017,10D | 11.176.031,45D | 11.176.031,45D |
| 5.2.2.9.1.02.04 | = CONCORRENCIA | | 165.970.520,62D | 1096.132.248,86D | 1096.132.248,86D |
| 5.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | | 70.743.043,28D | 474.159.495,76D | 474.159.495,76D |
| 5.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | | 16.292.647,63D | 244.235.524,95D | 244.235.524,95D |
| 5.2.2.9.1.02.07 | = NAO APLICAVEL | | 2127.478.095,62D | 21939.124.084,44D | 21939.124.084,44D |
| 5.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS | | 8.000,00D | 156.821,73D | 156.821,73D |
| 5.2.2.9.1.02.09 | = PREGAO ELETRONICO | | 49.361.767,98D | 386.833.203,69D | 386.833.203,69D |
| 5.2.2.9.1.02.10 | = REGISTRO DE PRECOS INTERNO | | 5.251.692,25D | 296.322.082,32D | 296.322.082,32D |
| 5.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO | | 696.185,78C | 20.827.523,68D | 20.827.523,68D |
| 5.2.2.9.1.02.16 | = PREGAO PRESENCIAL | | 10.019.248,30D | 196.638.709,19D | 196.638.709,19D |
| 5.2.2.9.1.03.01 | = EMISSAO DE EMPENHO POR SUB | | 1203.723.424,54D | 15586.915.122,00D | 15586.915.122,00D |
| 5.2.2.9.1.03.02 | = REFORCO DE EMPENHO POR SUB | | 1670.492.449,85D | 10928.932.844,22D | 10928.932.844,22D |
| 5.2.2.9.1.03.09 | * = ANULACAO DE EMPENHO POR | | 426.880.959,85C | 1844.386.704,02C | 1844.386.704,02C |
| 5.2.2.9.1.03.99 | * OUTROS EMPENHOS POR SUBITE | | 2447.334.914,54C | 24671.461.262,20C | 24671.461.262,20C |
| 5.2.2.9.1.99.00 | OUTRAS EMISSOES DE EMPENHO | | 2447.334.914,54C | 24671.461.262,20C | 24671.461.262,20C |
| 5.2.2.9.1.99.99 | * OUTROS EMPENHOS POR EMISSA | | 2447.334.914,54C | 24671.461.262,20C | 24671.461.262,20C |
| 5.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 2432.740.534,45D | 21205.502.105,19D | 21205.502.105,19D |
| 5.2.2.9.3.01.00 | DESPESAS PAGAS | | 2432.740.534,45D | 21205.502.105,19D | 21205.502.105,19D |
| 5.2.2.9.3.01.01 | = DESPESAS PAGAS POR EMPENHO | | 1984.033.909,91D | 17900.487.750,52D | 17900.487.750,52D |
| 5.2.2.9.3.01.03 | = DESPESAS PAGAS POR EMPENHO | | 448.563.240,54D | 3303.552.851,16D | 3303.552.851,16D |
| 5.2.2.9.3.01.04 | = DESP. PAGAS P/EMPENHO-SENT | | 143.384,00D | 1.461.503,51D | 1.461.503,51D |
| 5.3.0.0.0.00.00 | INSCRICAO DE RESTO A PAGAR | 1688.999.571,35D | 37.415,43C | 5.608.984,42C | 1683.390.586,93D |
| 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 | 37.415,43C | 5.608.984,42C | 1561.417.711,24D |
| 5.3.2.1.0.00.00 | RP PROCESSADOS - INSCRITOS | 1544.375.422,25D | 37.415,43C | 5.608.984,42C | 1538.766.437,83D |
| 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 | | 37.415,43C | 5.608.984,42C | 5.608.984,42C |
| 5.3.2.1.2.01.00 | RESTOS A PAGAR - CONSIGNACOE | | 37.415,43C | 5.608.984,42C | 5.608.984,42C |
| 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 | | 37.415,43C | 2.577.075,74C | 2.577.075,74C |
| 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 | 5297.016.893,23C | 167587.931.170,78C | 169276.930.742,13C |
| 6.2.0.0.0.00.00 | EXECUCAO DO ORCAMENTO | | 5297.054.308,66C | 167593.540.155,20C | 167593.540.155,20C |
| 6.2.1.0.0.00.00 | EXECUCAO DA RECEITA | | | 65044.822.815,27C | 65044.822.815,27C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/09/2015

PAG: 39

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 6.2.1.1.0.00.00 | RECEITA A REALIZAR | 2943.982.896,77D | 38546.801.431,18C | 38546.801.431,18C | 38546.801.431,18C |
| 6.2.1.1.1.00.00 | RECEITA A REALIZAR | 2943.982.896,77D | 38546.801.431,18C | 38546.801.431,18C | 38546.801.431,18C |
| 6.2.1.1.1.01.00 | ARRECADACAO ORCAMENTRIA-NATU | 2943.982.896,77D | 38546.801.431,18C | 38546.801.431,18C | 38546.801.431,18C |
| 6.2.1.1.1.01.01 | = RECEITA A REALIZAR | 2943.982.896,77D | 38546.801.431,18C | 38546.801.431,18C | 38546.801.431,18C |
| 6.2.1.2.0.00.00 | RECEITA REALIZADA | 4087.602.722,42C | 37120.997.954,30C | 37120.997.954,30C | 37120.997.954,30C |
| 6.2.1.2.1.00.00 | RECEITA REALIZADA | 4087.602.722,42C | 37120.997.954,30C | 37120.997.954,30C | 37120.997.954,30C |
| 6.2.1.2.1.01.00 | REALIZACAO DA RECEITA | 4087.602.722,42C | 37120.997.954,30C | 37120.997.954,30C | 37120.997.954,30C |
| 6.2.1.2.1.01.01 | = RECEITA REALIZADA | 4087.602.722,42C | 37120.997.954,30C | 37120.997.954,30C | 37120.997.954,30C |
| 6.2.1.2.2.01.01 | = ARRECADACAO REALIZADA POR | 4084.988.673,73C | 37100.484.042,04C | 37100.484.042,04C | 37100.484.042,04C |
| 6.2.1.2.2.01.99 | * OUTRAS ARRECADACOES | 4084.988.673,73D | 37100.484.042,04D | 37100.484.042,04D | 37100.484.042,04D |
| 6.2.1.2.3.01.01 | = ARRECADACAO REPASSADA POR | 2935.653.255,25C | 26364.701.779,13C | 26364.701.779,13C | 26364.701.779,13C |
| 6.2.1.2.3.01.99 | * OUTROS REPASSES | 2935.653.255,25D | 26364.701.779,13D | 26364.701.779,13D | 26364.701.779,13D |
| 6.2.1.3.0.00.00 | DEDUCOES DA RECEITA ORCAMENT | 1143.619.825,65D | 10622.976.570,21D | 10622.976.570,21D | 10622.976.570,21D |
| 6.2.1.3.1.00.00 | DEDUCOES DA RECEITA ORCAM. P | 1141.005.776,96D | 10602.462.657,95D | 10602.462.657,95D | 10602.462.657,95D |
| 6.2.1.3.1.01.00 | DEDUCOES DA REC.ORCAM.P/TRAN | 1141.005.776,96D | 10602.462.657,95D | 10602.462.657,95D | 10602.462.657,95D |
| 6.2.1.3.1.01.01 | * = DEDUCOES RECEITA ORCAMEN | 426.485.005,94D | 3776.964.409,38D | 3776.964.409,38D | 3776.964.409,38D |
| 6.2.1.3.1.01.02 | * = DEDUCOES REC. ORCAMENTAR | 714.520.771,02D | 6825.498.248,57D | 6825.498.248,57D | 6825.498.248,57D |
| 6.2.1.3.2.00.00 | DEDUCOES DA REC.ORCAM.P/TRAN | 2.614.048,69D | 20.513.912,26D | 20.513.912,26D | 20.513.912,26D |
| 6.2.1.3.2.01.00 | DEDUC.REC.ORC.P/TRANSF.P/RES | 2.614.048,69D | 20.513.912,26D | 20.513.912,26D | 20.513.912,26D |
| 6.2.1.3.2.01.01 | * = DEDUCOES RECEITA ORCAMEN | 2.614.048,69D | 20.513.912,26D | 20.513.912,26D | 20.513.912,26D |
| 6.2.2.0.0.00.00 | EXECUCAO DA DESPESA | 5297.054.308,66C | 102548.717.339,93C | 102548.717.339,93C | 102548.717.339,93C |
| 6.2.2.1.0.00.00 | DISPONIBILIDADES DE CREDITO | 224.017.573,83C | 53418.218.955,43C | 53418.218.955,43C | 53418.218.955,43C |
| 6.2.2.1.1.00.00 | CREDITO DISPONIVEL | 2255.701.473,15D | 22202.093.084,39C | 22202.093.084,39C | 22202.093.084,39C |
| 6.2.2.1.1.01.00 | CREDITO DISPONIVEL | 2255.701.473,15D | 22202.093.084,39C | 22202.093.084,39C | 22202.093.084,39C |
| 6.2.2.1.1.01.01 | = CREDITO DISPONIVEL | 2255.701.473,15D | 22202.093.084,39C | 22202.093.084,39C | 22202.093.084,39C |
| 6.2.2.1.2.00.00 | CREDITO INDISPONIVEL | 32.384.132,44C | 6544.664.608,84C | 6544.664.608,84C | 6544.664.608,84C |
| 6.2.2.1.2.01.00 | CONTENCAO DE CREDITO | 32.384.132,44C | 6544.664.608,84C | 6544.664.608,84C | 6544.664.608,84C |
| 6.2.2.1.2.01.01 | = CREDITO CONTIDO | | 241.876.027,00C | 241.876.027,00C | 241.876.027,00C |
| 6.2.2.1.2.01.05 | = CREDITO CONTINGENCIADO POR | 32.384.132,44C | 6302.788.581,84C | 6302.788.581,84C | 6302.788.581,84C |
| 6.2.2.1.3.00.00 | CREDITO UTILIZADO | 2447.334.914,54C | 24671.461.262,20C | 24671.461.262,20C | 24671.461.262,20C |
| 6.2.2.1.3.01.00 | CREDITO EMPENHADO A LIQUIDAR | 3.820.835,93C | 1822.691.624,03C | 1822.691.624,03C | 1822.691.624,03C |
| 6.2.2.1.3.01.01 | = CREDITO EMPENHADO LIQUIDO | 3.820.835,93C | 1822.691.624,03C | 1822.691.624,03C | 1822.691.624,03C |
| 6.2.2.1.3.03.00 | CREDITO EMPENHADO LIQUIDADO | 2443.514.078,61C | 22848.769.638,17C | 22848.769.638,17C | 22848.769.638,17C |
| 6.2.2.1.3.03.01 | = CREDITO REALIZADO LIQUIDO | 2443.514.078,61C | 22848.769.638,17C | 22848.769.638,17C | 22848.769.638,17C |
| 6.2.2.2.0.00.00 | MOVIMENTO DE CREDITOS CONCED | 88.499.872,53C | 1356.096.404,35C | 1356.096.404,35C | 1356.096.404,35C |
| 6.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | 977.116,85C | 24.907.237,97C | 24.907.237,97C | 24.907.237,97C |
| 6.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA | 977.116,85C | 24.907.237,97C | 24.907.237,97C | 24.907.237,97C |
| 6.2.2.2.1.01.01 | = PROVISAO CONCEDIDA | 977.116,85C | 24.907.237,97C | 24.907.237,97C | 24.907.237,97C |
| 6.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | 87.522.755,68C | 1331.189.166,38C | 1331.189.166,38C | 1331.189.166,38C |
| 6.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | 87.522.755,68C | 1331.189.166,38C | 1331.189.166,38C | 1331.189.166,38C |
| 6.2.2.2.2.01.01 | = DESTAQUE CONCEDIDO | 87.522.755,68C | 1331.189.166,38C | 1331.189.166,38C | 1331.189.166,38C |
| 6.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | 104.461.413,31C | 1897.438.612,76C | 1897.438.612,76C | 1897.438.612,76C |
| 6.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | 104.461.413,31C | 1897.438.612,76C | 1897.438.612,76C | 1897.438.612,76C |
| 6.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | 104.461.413,31C | 1897.438.612,76C | 1897.438.612,76C | 1897.438.612,76C |
| 6.2.2.3.1.01.01 | = CREDITOS DETALHADOS | 104.461.413,31C | 1897.438.612,76C | 1897.438.612,76C | 1897.438.612,76C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/09/2015

PAG: 40

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|--------|-------------------|-------------------|
| 6.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | 4880.075.448,99C | | 45876.963.367,39C | 45876.963.367,39C |
| 6.2.2.9.1.00.00 | DESPESA EMPENHADA | 3.820.835,93C | | 1822.691.624,03C | 1822.691.624,03C |
| 6.2.2.9.1.01.00 | COMPROMISSOS A LIQUIDAR | 3.820.835,93C | | 1822.691.624,03C | 1822.691.624,03C |
| 6.2.2.9.1.01.01 | = EMPENHOS A LIQUIDAR - POR | 3.820.835,93C | | 1822.691.624,03C | 1822.691.624,03C |
| 6.2.2.9.1.02.00 | COMPROMISSOS A LIQ.P/MODALID | 3.820.835,93C | | 1822.691.624,03C | 1822.691.624,03C |
| 6.2.2.9.1.02.01 | = CONCURSO | | | 8.000,00C | 8.000,00C |
| 6.2.2.9.1.02.02 | = CONVITE | 1.611,50D | | 260.299,42C | 260.299,42C |
| 6.2.2.9.1.02.03 | = TOMADA DE PRECOS | 1.580.458,00C | | 6.414.782,01C | 6.414.782,01C |
| 6.2.2.9.1.02.04 | = CONCORRENCIA | 86.808.029,15C | | 472.862.793,35C | 472.862.793,35C |
| 6.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | 43.031.545,14C | | 192.830.792,02C | 192.830.792,02C |
| 6.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | 5.792.093,50D | | 51.982.709,85C | 51.982.709,85C |
| 6.2.2.9.1.02.07 | = NAO APLICAVEL | 86.496.151,98D | | 821.236.822,23C | 821.236.822,23C |
| 6.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS | | | 129,30C | 129,30C |
| 6.2.2.9.1.02.09 | = PREGAO ELETRONICO | 2.995.895,39D | | 101.615.035,69C | 101.615.035,69C |
| 6.2.2.9.1.02.10 | = REGISTRO DE PRECOS INTERNO | 28.995.870,43D | | 94.953.755,52C | 94.953.755,52C |
| 6.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO | 2.265.494,56D | | 10.957.985,94C | 10.957.985,94C |
| 6.2.2.9.1.02.16 | = PREGAO PRESENCIAL | 1.052.079,00D | | 69.568.518,70C | 69.568.518,70C |
| 6.2.2.9.1.03.00 | COMPROMISSOS A PAGAR P/MODAL | 10.773.544,16C | | 1643.267.532,98C | 1643.267.532,98C |
| 6.2.2.9.1.03.02 | = CONVITE | 4.253,49D | | 25.685,18C | 25.685,18C |
| 6.2.2.9.1.03.03 | = TOMADA DE PRECOS | 374.103,87C | | 1.384.444,00C | 1.384.444,00C |
| 6.2.2.9.1.03.04 | = CONCORRENCIA | 42.523.921,25C | | 61.762.040,82C | 61.762.040,82C |
| 6.2.2.9.1.03.05 | = DISPENSA DE LICITACAO | 16.220.899,32D | | 24.431.019,38C | 24.431.019,38C |
| 6.2.2.9.1.03.06 | = LICITACAO INEXIGIVEL | 339.372,65D | | 70.746.809,55C | 70.746.809,55C |
| 6.2.2.9.1.03.07 | = NAO APLICAVEL | 385.501,49C | | 1448.384.610,67C | 1448.384.610,67C |
| 6.2.2.9.1.03.08 | = SUPRIMENTO DE FUNDOS | 25.000,00D | | 4.000,00C | 4.000,00C |
| 6.2.2.9.1.03.09 | = PREGAO ELETRONICO | 456.738,94C | | 20.762.865,49C | 20.762.865,49C |
| 6.2.2.9.1.03.10 | = REGISTRO DE PRECOS INTERNO | 4.799.084,25C | | 10.802.660,84C | 10.802.660,84C |
| 6.2.2.9.1.03.12 | = REGISTRO DE PRECOS EXTERNO | 843.476,08D | | 786.227,97C | 786.227,97C |
| 6.2.2.9.1.03.16 | = PREGAO PRESENCIAL | 20.332.804,10D | | 4.177.169,08C | 4.177.169,08C |
| 6.2.2.9.1.04.00 | COMPROMISSOS PAGOS P/ MODALI | 2432.740.534,45C | | 21205.502.105,19C | 21205.502.105,19C |
| 6.2.2.9.1.04.01 | = CONCURSO | | | 5.198.237,26C | 5.198.237,26C |
| 6.2.2.9.1.04.02 | = CONVITE | 81.932,53C | | 363.314,27C | 363.314,27C |
| 6.2.2.9.1.04.03 | = TOMADA DE PRECOS | 875.455,23C | | 3.376.805,44C | 3.376.805,44C |
| 6.2.2.9.1.04.04 | = CONCORRENCIA | 36.638.570,22C | | 561.507.414,69C | 561.507.414,69C |
| 6.2.2.9.1.04.05 | = DISPENSA DE LICITACAO | 43.932.397,46C | | 256.897.684,36C | 256.897.684,36C |
| 6.2.2.9.1.04.06 | = LICITACAO INEXIGIVEL | 22.424.113,78C | | 121.506.005,55C | 121.506.005,55C |
| 6.2.2.9.1.04.07 | = NAO APLICAVEL | 2213.588.746,11C | | 19669.502.651,54C | 19669.502.651,54C |
| 6.2.2.9.1.04.08 | = SUPRIMENTO DE FUNDOS | 33.000,00C | | 152.692,43C | 152.692,43C |
| 6.2.2.9.1.04.09 | = PREGAO ELETRONICO | 51.900.924,43C | | 264.455.302,51C | 264.455.302,51C |
| 6.2.2.9.1.04.10 | = REGISTRO DE PRECOS INTERNO | 29.448.478,43C | | 190.565.665,96C | 190.565.665,96C |
| 6.2.2.9.1.04.12 | = REGISTRO DE PRECOS EXTERNO | 2.412.784,86C | | 9.083.309,77C | 9.083.309,77C |
| 6.2.2.9.1.04.16 | = PREGAO PRESENCIAL | 31.404.131,40C | | 122.893.021,41C | 122.893.021,41C |
| 6.2.2.9.1.05.01 | = EMPENHOS A LIQUIDAR POR SU | 3.820.835,93C | | 1822.691.624,03C | 1822.691.624,03C |
| 6.2.2.9.1.05.02 | = EMPENHOS LIQUIDADOS A PAGA | 10.773.544,16C | | 1643.267.532,98C | 1643.267.532,98C |
| 6.2.2.9.1.05.03 | = EMPENHOS PAGOS POR SUBITEM | 1984.033.909,91C | | 17900.487.750,52C | 17900.487.750,52C |

| | | | |
|-----------|-------------------------------------|---------------------|-------------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO: 2015 | MES: AGOSTO |
| SUBTITULO | CONSOLIDADO | | |
| 1 | ADMINISTRACAO DIRETA | EMISSAO: 15/09/2015 | PAG: 41 |

| CONTA | TITULO | MOVIMENTO DO EXERCICIO | | SALDO ATUAL | |
|-----------------|------------------------------|------------------------|------------------|-------------------|-------------------|
| | | SALDO INICIAL | NO MES | | ATE O MES |
| 6.2.2.9.1.05.04 | = EMPENHOS PAGOS SUBITEM SEN | | 143.384,00C | 1.461.503,51C | 1.461.503,51C |
| 6.2.2.9.1.05.05 | = EMPENHOS PAGOS SUBITEM DES | | 448.563.240,54C | 3303.552.851,16C | 3303.552.851,16C |
| 6.2.2.9.1.05.99 | * OUTROS EMPENHOS POR SUBITE | | 2447.334.914,54D | 24671.461.262,20D | 24671.461.262,20D |
| 6.2.2.9.1.99.00 | OUTROS EMPENHOS POR EMISSAO | | 2447.334.914,54D | 24671.461.262,20D | 24671.461.262,20D |
| 6.2.2.9.1.99.99 | * OUTRAS EMISSOES DE EMPENHO | | 2447.334.914,54D | 24671.461.262,20D | 24671.461.262,20D |
| 6.2.2.9.2.00.00 | DESPESA REALIZADA | | 2443.514.078,61C | 22848.769.638,17C | 22848.769.638,17C |
| 6.2.2.9.2.01.00 | EMPENHOS LIQUIDADOS | | 2443.514.078,61C | 22848.769.638,17C | 22848.769.638,17C |
| 6.2.2.9.2.01.01 | = EMPENHOS LIQUIDADOS - POR | | 2443.514.078,61C | 22848.769.638,17C | 22848.769.638,17C |
| 6.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 2432.740.534,45C | 21205.502.105,19C | 21205.502.105,19C |
| 6.2.2.9.3.01.00 | DESPESAS PAGAS | | 2432.740.534,45C | 21205.502.105,19C | 21205.502.105,19C |
| 6.2.2.9.3.01.01 | = DESPESA PAGA P/CELULA DESP | | 1984.033.909,91C | 17900.487.750,52C | 17900.487.750,52C |
| 6.2.2.9.3.01.03 | = DESPESA PAGA P/ CEL.DESP - | | 448.563.240,54C | 3303.552.851,16C | 3303.552.851,16C |
| 6.2.2.9.3.01.04 | = DESP.PAGA P/CEL.DESP.SENTE | | 143.384,00C | 1.461.503,51C | 1.461.503,51C |
| 6.3.0.0.0.00.00 | EXECUCAO DE RESTOS A PAGAR | 1688.999.571,35C | 37.415,43D | 5.608.984,42D | 1683.390.586,93C |
| 6.3.1.0.0.00.00 | EXECUCAO DE RP NAO PROCESSAD | 121.972.875,69C | 37.415,43D | 2.577.075,74D | 119.395.799,95C |
| 6.3.1.1.0.00.00 | RP NAO PROCESSADOS A LIQUIDA | 121.972.875,69C | 667.752,60D | 93.573.599,72D | 28.399.275,97C |
| 6.3.1.1.1.00.00 | RP NAO PROCESSADOS A LIQUIDA | 121.972.875,69C | 667.752,60D | 93.573.599,72D | 28.399.275,97C |
| 6.3.1.1.1.01.00 | RP NAO PROCESSADOS A LIQUIDA | 121.972.875,69C | 667.752,60D | 93.573.599,72D | 28.399.275,97C |
| 6.3.1.1.1.01.01 | = RP NAO PROCESSADOS A LIQUI | 121.972.875,69C | 667.752,60D | 93.573.599,72D | 28.399.275,97C |
| 6.3.1.3.0.00.00 | RP NAO PROCESSADOS LIQUIDADO | | 1.839,32C | 501.626,25C | 501.626,25C |
| 6.3.1.3.1.00.00 | RP NAO PROCESSADOS LIQUIDADO | | 1.839,32C | 501.626,25C | 501.626,25C |
| 6.3.1.3.1.01.00 | RP NAO PROCESSADOS LIQUIDADO | | 1.839,32C | 501.626,25C | 501.626,25C |
| 6.3.1.3.1.01.01 | = RP NAO PROCESSADOS LIQUIDA | | 1.839,32C | 501.626,25C | 501.626,25C |
| 6.3.1.4.0.00.00 | RP NAO PROCESSADOS PAGOS | | 628.497,85C | 51.029.369,20C | 51.029.369,20C |
| 6.3.1.4.1.00.00 | RP NAO PROCESSADOS PAGOS | | 628.497,85C | 51.029.369,20C | 51.029.369,20C |
| 6.3.1.4.1.01.00 | RP NAO PROCESSADOS PAGOS | | 628.497,85C | 51.029.369,20C | 51.029.369,20C |
| 6.3.1.4.1.01.01 | = RP NAO PROCESSADOS PAGOS | | 628.497,85C | 51.029.369,20C | 51.029.369,20C |
| 6.3.1.9.0.00.00 | RP NAO PROCESSADOS CANCELADO | | | 39.465.528,53C | 39.465.528,53C |
| 6.3.1.9.1.00.00 | RP NAO PROCESSADOS CANCELADO | | | 39.465.528,53C | 39.465.528,53C |
| 6.3.1.9.1.01.00 | RP NAO PROCESSADOS CANCELADO | | | 39.465.528,53C | 39.465.528,53C |
| 6.3.1.9.1.01.01 | = RP NAO PROCESSADOS CANCELA | | | 39.465.528,53C | 39.465.528,53C |
| 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 | 27.359.863,29D | 1255.532.518,35D | 288.842.903,90C |
| 6.3.2.1.1.00.00 | RP PROCESSADOS A PAGAR | 1544.375.422,25C | 27.359.863,29D | 1255.532.518,35D | 288.842.903,90C |
| 6.3.2.1.1.01.00 | RP PROCESSADOS A PAGAR | 1544.375.422,25C | 27.359.863,29D | 1255.532.518,35D | 288.842.903,90C |
| 6.3.2.1.1.01.01 | = RP PROCESSADO A PAGAR - EX | 1544.369.012,26C | 27.359.863,29D | 1255.532.518,35D | 288.836.493,91C |
| 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 | | 27.359.499,78C | 1251.191.713,39C | 1251.191.713,39C |
| 6.3.2.2.1.00.00 | RP PROCESSADOS PAGOS | | 27.359.499,78C | 1251.191.713,39C | 1251.191.713,39C |
| 6.3.2.2.1.01.00 | RP PROCESSADOS PAGOS | | 27.359.499,78C | 1251.191.713,39C | 1251.191.713,39C |
| 6.3.2.2.1.01.01 | = RP PROCESSADO PAGOS - EXER | | 27.359.499,78C | 1251.191.713,39C | 1251.191.713,39C |
| 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 |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/09/2015

PAG: 42

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|----------------------------------|--------------------|--------------------|
| 6.3.2.6.1.01.02 | = 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 | | 363,51C | 1.308.896,28C | 1.308.896,28C |
| 6.3.2.9.1.00.00 | RP PROCESSADOS CANCELADOS | | 363,51C | 1.308.896,28C | 1.308.896,28C |
| 6.3.2.9.1.01.00 | RP PROCESSADOS CANCELADOS | | 363,51C | 1.308.896,28C | 1.308.896,28C |
| 6.3.2.9.1.01.02 | = RP PROCESSADOS CANCELADOS | | 363,51C | 1.308.896,28C | 1.308.896,28C |
| 7.0.0.0.0.00.00 | CONTROLES DEVEDORES | 45404.645.002,78D | 10822.236.889,19D | 224073.909.793,22D | 269478.554.796,00D |
| 7.1.0.0.0.00.00 | ATOS POTENCIAIS | 25431.191.983,86D | 29.071.971,16D | 18379.154.854,28D | 43810.346.838,14D |
| 7.1.1.0.0.00.00 | ATOS POTENCIAIS ATIVOS | 10303.897.347,27D | 6.065.347,78D | 137.312.477,96D | 10441.209.825,23D |
| 7.1.1.2.0.00.00 | DIR. CONVENIADOS E OUTROS IN | 10303.054.242,28D | 6.065.347,78D | 137.312.477,96D | 10440.366.720,24D |
| 7.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 10303.054.242,28D | 6.065.347,78D | 137.312.477,96D | 10440.366.720,24D |
| 7.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 10303.054.242,28D | 6.065.347,78D | 137.312.477,96D | 10440.366.720,24D |
| 7.1.1.2.1.01.01 | VALORES FIRMADOS | 10247.629.434,00D | 2.953.563,57D | 111.177.862,61D | 10358.807.296,61D |
| 7.1.1.2.1.01.02 | RENDIMENTOS DE APLICACAO FIN | 51.410.679,21D | 3.111.784,21D | 26.134.615,35D | 77.545.294,56D |
| 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 | 23.006.623,38D | 18241.842.376,32D | 33369.137.012,91D |
| 7.1.2.2.0.00.00 | OBRIG. CONVENIADAS E OUTROS | 2766.482.549,42D | 267.595,45C | 221.467.431,15D | 2987.949.980,57D |
| 7.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 2766.482.549,42D | 267.595,45C | 221.467.431,15D | 2987.949.980,57D |
| 7.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 2766.482.549,42D | 267.595,45C | 221.467.431,15D | 2987.949.980,57D |
| 7.1.2.2.1.01.01 | CONVENIOS ASSINADOS | 2766.482.549,42D | 267.595,45C | 221.467.431,15D | 2987.949.980,57D |
| 7.1.2.3.0.00.00 | OBRIGACOES CONTRATUAIS | 12360.812.087,17D | 23.274.218,83D | 18020.374.945,17D | 30381.187.032,34D |
| 7.1.2.3.1.00.00 | CONTROLE DE CONTRATOS DE DES | 12360.812.087,17D | 23.274.218,83D | 18020.374.945,17D | 30381.187.032,34D |
| 7.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 12360.812.087,17D | 23.274.218,83D | 564.239.148,07D | 12925.051.235,24D |
| 7.1.2.3.1.01.01 | CONTRATOS A EFETIVAR | 125.902.238,33D | 4.370,00D | 2.938.431,73C | 122.963.806,60D |
| 7.1.2.3.1.01.02 | = CONTRATOS EM EXECUCAO | 9973.116.635,65D | 23.159.496,83D | 456.169.673,88D | 10429.286.309,53D |
| 7.1.2.3.1.01.03 | = CONTRATOS SUSPENSOS | 57.797.135,05D | | 2.722.253,24D | 60.519.388,29D |
| 7.1.2.3.1.01.04 | = CONTRATOS CONCLUIDOS | 2161.483.109,07D | 110.352,00D | 108.177.652,68D | 2269.660.761,75D |
| 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 | 4406.631.868,75D | 142650.176.047,12D | 149171.891.603,25D |
| 7.2.1.0.0.00.00 | DISPONIBILIDADES POR DESTINA | 6521.715.556,13D | 173.503.397,48C | 2399.388.210,45C | 4122.327.345,68D |
| 7.2.1.1.0.00.00 | CONTROLE DA DISPONIBILIDADE | 6521.715.556,13D | 173.503.397,48C | 2399.388.210,45C | 4122.327.345,68D |
| 7.2.1.1.1.00.00 | DISPONIBILIDADES DE RECURSOS | 6521.715.556,13D | 173.503.397,48C | 2399.388.210,45C | 4122.327.345,68D |
| 7.2.1.1.1.01.00 | DISPONIBILIDADE FINANCEIRA P | 6521.715.556,13D | 173.503.397,48C | 2399.388.210,45C | 4122.327.345,68D |
| 7.2.1.1.1.01.01 | CAIXA/BANCOS CONTA MOVIMENTO | 1458.810.534,76D | 229.954.671,02C | 857.525.150,18C | 601.285.384,58D |
| 7.2.1.1.1.01.02 | = APLICACOES FINANCEIRAS | 4698.465.894,78D | 22.848.423,93D | 1664.238.871,28C | 3034.227.023,50D |
| 7.2.1.1.1.01.03 | = DEPOSITOS DE DIV. ORIGENS/ | 175.763.142,86D | 3.915.473,31D | 91.465.131,29D | 267.228.274,15D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/09/2015

PAG: 43

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------|--------------------|--------------------|
| 7.2.1.1.1.01.04 | = APLICACAO FINANCEIRA - DDO | 150.837.233,27D | 3.700.529,62C | 19.627.153,13C | 131.210.080,14D |
| 7.2.1.1.1.01.05 | = DISP. FINANCEIRA POR FONTE | | 10.560,00D | 1.286.277,68D | 1.286.277,68D |
| 7.2.1.1.1.01.06 | * = DISPONIBILIDADE FINANC. | | 10.560,00C | 1.286.277,68C | 1.286.277,68C |
| 7.2.1.1.1.01.07 | = DISP.FINANCEIRA P/FONTE-CO | | 11.913.192,92D | 64.096.069,34D | 64.096.069,34D |
| 7.2.1.1.1.01.08 | * = DISP.FIN.DETALHADA P/CON | | 11.913.192,92C | 64.096.069,34C | 64.096.069,34C |
| 7.2.1.1.1.01.09 | DEPOSITOS DE DIVERSAS ORIGEN | 37.838.750,46D | 17.414.018,15C | 32.011.586,51C | 5.827.163,95D |
| 7.2.1.1.1.01.11 | DEPOSITOS DE DIVERSAS ORIGEN | | 51.748.174,23D | 78.272.859,40D | 78.272.859,40D |
| 7.2.1.1.1.01.12 | DEPOSITOS DE DIVERSAS ORIGEN | | 1.540.848,74C | 331.091,36D | 331.091,36D |
| 7.2.1.1.1.01.13 | DEPOSITOS DIVERSAS ORIGENS-T | | 594.598,58D | 3.945.468,60D | 3.945.468,60D |
| 7.2.2.0.0.00.00 | PROGRAMACAO FINANCEIRA | | 300.099.997,26D | 2540.322.532,98D | 2540.322.532,98D |
| 7.2.2.1.0.00.00 | COTA DE DESPESA FINANCEIRA | | 300.099.997,26D | 2540.322.532,98D | 2540.322.532,98D |
| 7.2.2.1.1.00.00 | CONTROLE DAS COTAS POR LIQUI | | 300.099.997,26D | 2540.322.532,98D | 2540.322.532,98D |
| 7.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | 300.099.997,26D | 2540.322.532,98D | 2540.322.532,98D |
| 7.2.2.1.1.01.01 | CONTROLE DAS COTAS POR LIQUI | | 300.101.959,22D | 2540.048.767,77D | 2540.048.767,77D |
| 7.2.2.1.1.01.02 | CONTROLE DAS COTAS POR LIQUI | | 1.961,96C | 273.765,21D | 273.765,21D |
| 7.2.3.0.0.00.00 | INSCRICAO DO LIMITE ORCAMENT | | 4280.035.268,97D | 142509.241.724,59D | 142509.241.724,59D |
| 7.2.3.1.0.00.00 | INSCRICAO DO LIMITE ORCAMENT | | 4280.035.268,97D | 142509.241.724,59D | 142509.241.724,59D |
| 7.2.3.1.1.00.00 | COTAS PUBLICADAS | | 1860.102.310,01D | 41375.786.056,05D | 41375.786.056,05D |
| 7.2.3.1.1.01.00 | COTAS PUBLICADAS | | 1860.102.310,01D | 41375.786.056,05D | 41375.786.056,05D |
| 7.2.3.1.1.01.01 | CONTROLE DAS COTAS PUBLICADA | | 20.596.181,48C | 33245.887.356,73D | 33245.887.356,73D |
| 7.2.3.1.1.01.02 | CONTROLE DAS COTAS PUBLICADA | | 9.000.390,26C | 1479.564.770,31D | 1479.564.770,31D |
| 7.2.3.1.1.01.03 | CONTROLE DAS COTAS PUBLICADA | | 42.851.618,67D | 4800.986.664,93D | 4800.986.664,93D |
| 7.2.3.1.1.01.04 | CONTROLE DAS COTAS PUBLICADA | | 1846.847.263,08D | 1849.347.264,08D | 1849.347.264,08D |
| 7.2.3.1.2.00.00 | COTAS AUTORIZADAS | | 1860.102.310,01D | 41375.786.056,05D | 41375.786.056,05D |
| 7.2.3.1.2.01.00 | COTAS AUTORIZADAS | | 1860.102.310,01D | 41375.786.056,05D | 41375.786.056,05D |
| 7.2.3.1.2.01.01 | CONTROLE DAS COTAS AUTORIZAD | | 52.334.576,69D | 5945.825.035,88D | 5945.825.035,88D |
| 7.2.3.1.2.01.02 | CONTROLE DAS COTAS AUTORIZAD | | 6.226.473,26C | 251.999.953,27D | 251.999.953,27D |
| 7.2.3.1.2.01.03 | CONTROLE DAS COTAS AUTORIZAD | | 4.721.898,04C | 209.501.573,77D | 209.501.573,77D |
| 7.2.3.1.2.01.04 | CONTROLE DAS COTAS AUTORIZAD | | 190.412.942,47D | 192.912.943,47D | 192.912.943,47D |
| 7.2.3.1.2.01.05 | CONTROLE DE COTAS DE LME LIB | | 72.930.758,17C | 27300.062.320,85D | 27300.062.320,85D |
| 7.2.3.1.2.01.06 | CONTROLE DE COTAS DE LME LIB | | 2.773.917,00C | 1227.564.817,04D | 1227.564.817,04D |
| 7.2.3.1.2.01.07 | CONTROLE DE COTAS DE LME LIB | | 47.573.516,71D | 4591.485.091,16D | 4591.485.091,16D |
| 7.2.3.1.2.01.08 | CONTROLE DE COTAS DE LME LIB | | 1656.434.320,61D | 1656.434.320,61D | 1656.434.320,61D |
| 7.2.3.1.3.00.00 | CONTROLE DA EXECUCAO DE COTA | | 559.830.648,95D | 59757.669.612,49D | 59757.669.612,49D |
| 7.2.3.1.3.01.00 | CONTROLE DA EXECUCAO DE COTA | | 559.830.648,95D | 59757.669.612,49D | 59757.669.612,49D |
| 7.2.3.1.3.01.99 | CONTROLE DAS COTAS DE LME | | 559.830.648,95D | 59757.669.612,49D | 59757.669.612,49D |
| 7.9.0.0.0.00.00 | OUTROS CONTROLES | 13451.737.462,79D | 6386.533.049,28D | 63044.578.891,82D | 76496.316.354,61D |
| 7.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA | | 6159.525.538,19D | 60696.287.324,90D | 60696.287.324,90D |
| 7.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 6159.525.538,19D | 60696.287.324,90D | 60696.287.324,90D |
| 7.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 6159.525.538,19D | 60696.287.324,90D | 60696.287.324,90D |
| 7.9.3.1.1.01.00 | CREDORES POR EMPENHO | | 2458.776.211,30D | 26368.836.866,37D | 26368.836.866,37D |
| 7.9.3.1.1.01.01 | = VALORES COMPROMETIDOS | | 2447.334.914,54D | 24671.461.262,20D | 24671.461.262,20D |
| 7.9.3.1.1.01.02 | = SALDOS DE COMPROMISSOS ANT | | 667.752,60D | 54.108.071,19D | 54.108.071,19D |
| 7.9.3.1.1.01.03 | = DESPESAS LIQUIDADAS A PAGA | | 10.773.544,16D | 1643.267.532,98D | 1643.267.532,98D |
| 7.9.3.1.1.02.00 | OBRIGACOES PAGAS | | 3700.749.326,89D | 34327.450.458,53D | 34327.450.458,53D |

| | | | |
|-----------|-------------------------------------|---------------------|-------------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO: 2015 | MES: AGOSTO |
| SUBTITULO | CONSOLIDADO | | |
| 1 | ADMINISTRACAO DIRETA | EMISSAO: 15/09/2015 | PAG: 44 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 7.9.3.1.1.02.01 | CONTRAPARTIDA DE OBRIGACOES | | 3700.749.326,89D | 34327.450.458,53D | 34327.450.458,53D |
| 7.9.7.0.0.00.00 | OUTROS CONTR.DE RESP.P/VALOR | 5352.588.351,75D | 7.577.582,01C | 102.166.774,73D | 5454.755.126,48D |
| 7.9.7.1.0.00.00 | RESPONSABILIDADE POR TITULOS | 1657.747.378,82D | 8.656.834,87C | 101.294.895,74D | 1759.042.274,56D |
| 7.9.7.1.1.00.00 | RESPONSABILIDADES DE TERCEIR | 1657.747.378,82D | 8.656.834,87C | 101.294.895,74D | 1759.042.274,56D |
| 7.9.7.1.1.01.00 | RESPONSABILIDADES DE TERCEIR | 1647.881.996,33D | 8.656.834,87C | 102.252.434,48D | 1750.134.430,81D |
| 7.9.7.1.1.01.01 | = EM CAUCAO | 516.502.830,74D | 5.201.407,71D | 5.489.824,53D | 521.992.655,27D |
| 7.9.7.1.1.01.02 | = CAUCOES EM TITULOS | 326.872,74D | | 8.188,99D | 335.061,73D |
| 7.9.7.1.1.01.03 | = SEGURO GARANTIA | 171.397.822,07D | 15.192.616,46C | 1.489.980,44D | 172.887.802,51D |
| 7.9.7.1.1.01.04 | = FIANCA BANCARIA | 38.989.181,60D | 2.941.408,99C | 78.504.792,99D | 117.493.974,59D |
| 7.9.7.1.1.01.06 | = GARANTIAS DO ESTADO - AVAI | 44.943.943,27D | 4.275.782,87D | 16.759.647,53D | 61.703.590,80D |
| 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 | | 957.538,74C | 8.907.843,75D |
| 7.9.7.1.1.02.01 | = BENS MOVEIS | 4.710.675,87D | | 957.538,74C | 3.753.137,13D |
| 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 | 571.702,38C | 1.855.917,04C | 3692.946.526,72D |
| 7.9.7.2.1.00.00 | RESPONSABILIDADES COM TERCEI | 3694.802.443,76D | 571.702,38C | 1.855.917,04C | 3692.946.526,72D |
| 7.9.7.2.1.01.00 | RESPONSABILIDADES COM TERCEI | 3665.043.453,21D | 571.702,38C | 1.855.917,04C | 3663.187.536,17D |
| 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 | 14.091,00D | 122.321,06C | 530.664,63D |
| 7.9.7.2.1.01.08 | = RESP.P/EXECUCAO DE ACORDOS | 854.981.424,02D | | 136.134,50C | 854.845.289,52D |
| 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 | 585.793,38C | 1.615.011,45C | 1919.929.649,16D |
| 7.9.7.2.1.01.13 | = TERMO DE CONDUTA | 44,85D | | | 44,85D |
| 7.9.7.2.1.01.17 | PRECATORIOS COMPENSADOS DIV. | 877.717.721,38D | | | 877.717.721,38D |
| 7.9.7.2.1.02.00 | RESPONSABILIDADE POR BENS CO | 29.758.990,55D | | | 29.758.990,55D |
| 7.9.7.2.1.02.01 | = BENS MOVEIS | 29.758.990,55D | | | 29.758.990,55D |
| 7.9.7.3.0.00.00 | DIVERSOS RESPONSAVEIS - EM A | 38.529,17D | 1.650.955,24D | 2.727.796,03D | 2.766.325,20D |
| 7.9.7.3.1.00.00 | DIVERSOS RESPONSAVEIS - EM A | 38.529,17D | 1.650.955,24D | 2.727.796,03D | 2.766.325,20D |
| 7.9.7.3.1.01.00 | DIVERSOS RESPONSAVEIS - EM A | 38.529,17D | 1.650.955,24D | 2.727.796,03D | 2.766.325,20D |
| 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 | 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 | | | 4.739,85D |
| 7.9.7.3.1.01.13 | = OUTRAS RESPONSABILIDADES | 1.829,97D | 1.650.155,24D | 1.650.155,24D | 1.651.985,21D |
| 7.9.9.0.0.00.00 | OUTROS CONTROLES | 8099.149.111,04D | 234.585.093,10D | 2246.124.792,19D | 10345.273.903,23D |
| 7.9.9.9.0.00.00 | OUTROS CONTROLES | 8099.149.111,04D | 234.585.093,10D | 2246.124.792,19D | 10345.273.903,23D |
| 7.9.9.9.9.00.00 | OUTROS CONTROLES DIVERSOS | 8099.149.111,04D | 234.585.093,10D | 2246.124.792,19D | 10345.273.903,23D |
| 7.9.9.9.9.01.00 | DESPESAS ADMINISTRATIVAS RIO | | 12.376,00D | 81.565,92D | 81.565,92D |
| 7.9.9.9.9.01.01 | DESPESAS DE PESSOAL E ENCARG | | 12.376,00D | 81.565,92D | 81.565,92D |
| 7.9.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | 12.971.139,02D | 8.172.265,13D | 4.788.696,42C | 8.182.442,60D |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | EXERCICIO: | 2015 | MES: | AGOSTO |
|-----------------|-------------------------------|-------------------------------------|------------------------|------------------|------------------|------|--------|
| SUBTITULO | | CONSOLIDADO | | | | | |
| 1 | ADMINISTRACAO DIRETA | | | EMISSAO: | 15/09/2015 | PAG: | 45 |
| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL | | |
| | | | NO MES | ATE O MES | | | |
| 7.9.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T | | 7.573.702,15D | 7.573.725,80D | 7.573.725,80D | | |
| 7.9.9.9.9.02.02 | = CONTRIBUICOES R.P.P.S. - S | 12.413.195,11D | | 12.412.515,92C | 679,19D | | |
| 7.9.9.9.9.02.03 | = CONTRIBUICOES R.P.P.S. - S | 9.474,63D | | | 9.474,63D | | |
| 7.9.9.9.9.02.06 | CRED. CONSIGNACOES A TRANSFE | 548.469,28D | 598.562,98D | 50.093,70D | 598.562,98D | | |
| 7.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | 2071.921.959,84D | 52.650.159,10D | 545.160.759,38D | 2617.082.719,22D | | |
| 7.9.9.9.9.03.01 | COMPETENCIA - DEA PESSOAL | | 5.703.461,20D | 124.563.410,76D | 124.563.410,76D | | |
| 7.9.9.9.9.03.02 | DESPESAS DE EXERCICIOS ANTER | 2071.921.959,84D | 46.946.697,90D | 420.597.348,62D | 2492.519.308,46D | | |
| 7.9.9.9.9.04.00 | BAIXA DE DESP. EXERC. ANTERI | 1958.202.345,05C | 37.696.377,31C | 396.322.810,19C | 2354.525.155,24C | | |
| 7.9.9.9.9.04.01 | * = DESP.DE EXERC. ANT. - BX. | 1152.981.263,90C | 31.887.528,67C | 287.336.618,87C | 1440.317.882,77C | | |
| 7.9.9.9.9.04.02 | * = DESP.DE EXERC. ANT. - BX | 805.220.290,15C | 5.808.848,64C | 108.986.191,32C | 914.206.481,47C | | |
| 7.9.9.9.9.04.03 | * = DESP.DE EXERC. ANT. - BX | 791,00C | | | 791,00C | | |
| 7.9.9.9.9.07.00 | CONTROLE DAS CONTRIBUICOES P | 204.691,77D | | | 204.691,77D | | |
| 7.9.9.9.9.07.02 | CONTRAPARTIDA-CONTRIBUICAO P | 204.691,77D | | | 204.691,77D | | |
| 7.9.9.9.9.08.01 | = OBRIGACOES TRANSFERIDAS PA | 50.807.696,53D | | 10.932.834,16C | 39.874.862,37D | | |
| 7.9.9.9.9.08.02 | * = RESTOS A PAGAR TRANSFERI | 60.580.768,44C | | | 60.580.768,44C | | |
| 7.9.9.9.9.08.03 | = TERMOS DE ADESAO PAGOS | 9.773.071,91D | | 10.932.834,16D | 20.705.906,07D | | |
| 7.9.9.9.9.08.04 | = RESTOS A PAGAR A TRANSFERI | 27.676,09D | | | 27.676,09D | | |
| 7.9.9.9.9.08.05 | * = RESTOS A PAGAR TRANSFERI | 27.676,09C | | | 27.676,09C | | |
| 7.9.9.9.9.10.00 | DIREITOS DE RECURSOS E MULTA | 345.656.866,72D | 48.469.217,86C | 15.605.476,14C | 330.051.390,58D | | |
| 7.9.9.9.9.10.01 | = RECURSOS DO PETROLEO A REC | 341.191.757,81D | 48.674.152,22C | 30.884.146,64C | 310.307.611,17D | | |
| 7.9.9.9.9.10.02 | = RECURSOS HIDRICOS A RECEBE | 1.726.023,08D | 1.935,47D | 178.568,70D | 1.904.591,78D | | |
| 7.9.9.9.9.10.03 | = RECURSOS MINERAIS A RECEBE | 850.577,68D | 14.968,56D | 20.855,15D | 871.432,83D | | |
| 7.9.9.9.9.10.04 | = MULTAS POR DANOS AO MEIO A | 1.089.612,80D | 188.030,33D | 15.878.142,00D | 16.967.754,80D | | |
| 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 | | 6.845.694,61D | 49.571.882,48D | 49.571.882,48D | | |
| 7.9.9.9.9.15.01 | EXCESSO REMUNERACAO/LIMITES | | 6.845.694,61D | 49.571.882,48D | 49.571.882,48D | | |
| 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 | 335.265,73D | 21.964.523,27D | 688.168.873,20D | | |
| 7.9.9.9.9.18.03 | RECURSOS A UTILIZAR - LEI 11 | 666.204.349,93D | 335.265,73D | 21.964.523,27D | 688.168.873,20D | | |
| 7.9.9.9.9.19.01 | = RECEITAS CORRENTES - A REC | 835.275.413,25D | | | 835.275.413,25D | | |
| 7.9.9.9.9.19.03 | * RECEITAS INTRA-ORCAMENTARI | 835.275.413,25C | | | 835.275.413,25C | | |
| 7.9.9.9.9.20.00 | CONTROLE DO RESULTADO FINANC | 5746.758.644,95D | 252.686.428,23D | 2045.656.588,50D | 7792.415.233,45D | | |
| 7.9.9.9.9.20.99 | GANHO/PERDA LIQUIDA DO FUNDE | 5746.758.644,95D | 252.686.428,23D | 2045.656.588,50D | 7792.415.233,45D | | |
| 7.9.9.9.9.21.01 | = DEPOSITOS DE DIVERSAS ORIG | 148.790,88D | | 50.747,01D | 199.537,89D | | |
| 7.9.9.9.9.21.02 | * DEPOSITOS DE DIVERSAS ORIG | 148.790,88C | | 50.747,01C | 199.537,89C | | |

| | | | |
|-----------|-------------------------------------|---------------------|-------------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO: 2015 | MES: AGOSTO |
| SUBTITULO | CONSOLIDADO | | |
| 1 | ADMINISTRACAO DIRETA | EMISSAO: 15/09/2015 | PAG: 46 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 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 | | 48.499,47D | 406.455,39D | 406.455,39D |
| 7.9.9.9.9.23.01 | CONTROLE DAS DESPESAS DE CAP | | 48.499,47D | 406.455,39D | 406.455,39D |
| 8.0.0.0.0.00.00 | CONTROLES CREDORES | 45404.645.002,78C | 10822.236.889,19C | 224073.909.793,22C | 269478.554.796,00C |
| 8.1.0.0.0.00.00 | EXECUCAO DE ATOS POTENCIAIS | 25431.191.983,86C | 29.071.971,16C | 18379.154.854,28C | 43810.346.838,14C |
| 8.1.1.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 10303.897.347,27C | 6.065.347,78C | 137.312.477,96C | 10441.209.825,23C |
| 8.1.1.2.0.00.00 | EXEC.DE DIR.CONV. E OUTROS I | 10303.054.242,28C | 6.065.347,78C | 137.312.477,96C | 10440.366.720,24C |
| 8.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 10303.054.242,28C | 6.065.347,78C | 137.312.477,96C | 10440.366.720,24C |
| 8.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 10303.054.242,28C | 6.065.347,78C | 137.312.477,96C | 10440.366.720,24C |
| 8.1.1.2.1.01.01 | CONVENIO A RECEBER DE TERCEI | 1472.570.232,62C | 6.216.505,95D | 30.193.417,99D | 1442.376.814,63C |
| 8.1.1.2.1.01.02 | CONTRAPARTIDA DO EXECUTANTE | 623.878.609,31C | 1.024.647,99D | 15.517.200,90C | 639.395.810,21C |
| 8.1.1.2.1.01.03 | CONVENIOS A EXECUTAR | 1191.382.783,31C | 9.624.873,10D | 63.136.821,33D | 1128.245.961,98C |
| 8.1.1.2.1.01.04 | CONVENIOS A COMPROVAR | 6081.050.949,80C | 21.866.577,05C | 117.753.106,91C | 6198.804.056,71C |
| 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 | | 42.878.183,39C | 178.725.186,51C |
| 8.1.1.2.1.01.07 | CONVENIOS IMPUGNADOS | 6.908.135,96C | | | 6.908.135,96C |
| 8.1.1.2.1.01.09 | CONVENIOS CANCELADOS | 43.084.958,20C | | | 43.084.958,20C |
| 8.1.1.2.1.01.10 | CONVENIOS DEVOLVIDOS | 171.993.261,15C | 1.064.797,77C | 54.494.226,08C | 226.487.487,23C |
| 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 | 9.170.069,52C | 116.109.517,72C | 6919.828.701,98C |
| 8.1.1.2.1.01.13 | RENDIMENTOS DE APLICACAO FIN | 254.929.823,33C | 3.111.784,21C | 26.134.615,35C | 281.064.438,68C |
| 8.1.1.2.1.01.14 | CONTRAPARTIDA APLICADA | 1100.857.305,49C | 1.024.647,99C | 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 | 1.064.797,77D | 54.494.226,08D | 227.857.187,66D |
| 8.1.1.2.1.01.99 | RECURSOS DA EXECUCAO DO CONV | 7987.491.823,29D | 12.241.703,95D | 97.494.468,97D | 8084.986.292,26D |
| 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 | 23.006.623,38C | 18241.842.376,32C | 33369.137.012,91C |
| 8.1.2.2.0.00.00 | EXEC.DE OBRIG.CONV. E OUTROS | 2766.482.549,42C | 267.595,45D | 221.467.431,15C | 2987.949.980,57C |
| 8.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 2766.482.549,42C | 267.595,45D | 221.467.431,15C | 2987.949.980,57C |
| 8.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 2766.482.549,42C | 267.595,45D | 221.467.431,15C | 2987.949.980,57C |
| 8.1.2.2.1.01.01 | CONVENIOS A PAGAR | 978.459.953,82C | 11.592.005,79D | 71.161.318,70C | 1049.621.272,52C |
| 8.1.2.2.1.01.02 | CONVENIOS A COMPROVAR | 275.387.155,36C | 2.951.002,57C | 47.297.616,01C | 322.684.771,37C |
| 8.1.2.2.1.01.03 | CONVENIOS A APROVAR | 845.658.003,89C | 8.726.092,85D | 5.443.351,68D | 840.214.652,21C |
| 8.1.2.2.1.01.04 | CONVENIOS APROVADOS | 647.336.861,48C | 17.239.480,62C | 109.125.651,61C | 756.462.513,09C |
| 8.1.2.2.1.01.05 | CONVENIOS INADIMPLENTES | 212.408,00C | 139.980,00D | 139.980,00D | 72.428,00C |
| 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 | | | 9.702.996,16C |
| 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 | | 1.115.383,49D | 6.475.759,66C |
| 8.1.2.2.1.01.10 | CONVENIOS PAGOS | 1770.728.456,29C | 11.324.410,34C | 151.421.495,94C | 1922.149.952,23C |
| 8.1.2.2.1.01.11 | RENDIMENTOS DE CONVENIOS CON | 2.973.004,74C | 22.172,57C | 262.414,92C | 3.235.419,66C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/09/2015 PAG: 47

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 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 | 120.422,42D | 476.121,24D | 10.788.148,97D |
| 8.1.2.2.1.01.99 | RECURSOS APLICADOS | 1763.389.433,30D | 11.226.160,49D | 151.207.789,62D | 1914.597.222,92D |
| 8.1.2.3.0.00.00 | EXECUCAO DE OBRIGACOES CONTR | 12360.812.087,17C | 23.274.218,83C | 18020.374.945,17C | 30381.187.032,34C |
| 8.1.2.3.1.00.00 | CONTROLE DO MODULO DE CONTRA | 12360.812.087,17C | 23.274.218,83C | 18020.374.945,17C | 30381.187.032,34C |
| 8.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 12360.812.087,17C | 23.274.218,83C | 564.239.148,07C | 12925.051.235,24C |
| 8.1.2.3.1.01.01 | = CONTRATOS A EMPENHAR | 6683.840.011,47C | 49.556.190,20D | 133.263.564,84D | 6550.576.446,63C |
| 8.1.2.3.1.01.02 | = CONTRATOS A LIQUIDAR | 165.306.574,24C | 23.784.691,58C | 102.169.289,45C | 267.475.863,69C |
| 8.1.2.3.1.01.03 | = CONTRATOS A PAGAR | 937.665.266,63C | 36.976.580,58C | 511.530.684,08C | 1449.195.950,71C |
| 8.1.2.3.1.01.04 | = CONTRATOS PAGOS | 2797.030.275,98C | 11.951.759,87C | 33.595.047,63C | 2830.625.323,61C |
| 8.1.2.3.1.01.05 | = CONTRATOS SUSPENSOS | 57.727.788,42C | | 2.722.253,24C | 60.450.041,66C |
| 8.1.2.3.1.01.06 | = CONTRATOS CONCLUIDOS | 1678.360.830,15C | 117.377,00C | 47.383.438,51C | 1725.744.268,66C |
| 8.1.2.3.1.01.07 | = CONTRATOS A EMPENHAR - RES | 37.150.098,22C | | 84.000,00C | 37.234.098,22C |
| 8.1.2.3.1.01.08 | = CONTRATOS PAGOS - RESCINDI | 804.597,07C | | 18.000,00C | 822.597,07C |
| 8.1.2.3.1.01.09 | = CONTRATOS A EMPENHAR - CAN | 2.906.200,64C | | | 2.906.200,64C |
| 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 | | 128.908.861,13D | 6344.947.492,33C | 6344.947.492,33C |
| 8.1.2.3.1.05.02 | OP.CREDITO/MUTUO FINANCEIRO | | 128.908.861,13C | 11111.188.304,77C | 11111.188.304,77C |
| 8.2.0.0.0.00.00 | EXECUCAO DA ADMINISTRACAO FI | 6521.715.556,13C | 4406.631.868,75C | 142650.176.047,12C | 149171.891.603,25C |
| 8.2.1.0.0.00.00 | EXECUCAO DAS DISPONIBILIDADE | 6521.715.556,13C | 173.503.397,48D | 2399.388.210,45D | 4122.327.345,68C |
| 8.2.1.1.0.00.00 | EXECUCAO DA DISPONIBILIDADE | 6521.715.556,13C | 173.503.397,48D | 2399.388.210,45D | 4122.327.345,68C |
| 8.2.1.1.1.00.00 | DISPONIBILIDADE POR DESTINAC | 6521.715.556,13C | 173.503.397,48D | 2399.388.210,45D | 4122.327.345,68C |
| 8.2.1.1.1.01.00 | CONTROLE DA DISPONIBILIDADE | 6521.715.556,13C | 173.503.397,48D | 2399.388.210,45D | 4122.327.345,68C |
| 8.2.1.1.1.01.01 | CONTRAPARTIDA DE DISPONIBILI | 6521.715.556,13C | 173.503.397,48D | 2399.388.210,45D | 4122.327.345,68C |
| 8.2.2.0.0.00.00 | EXECUCAO DA PROGRAMACAO FINA | | 300.099.997,26C | 2540.322.532,98C | 2540.322.532,98C |
| 8.2.2.1.0.00.00 | COTA DE DESPESA | | 300.099.997,26C | 2540.322.532,98C | 2540.322.532,98C |
| 8.2.2.1.1.00.00 | COTA DE DESPESA FINANCEIRA | | 300.099.997,26C | 2540.322.532,98C | 2540.322.532,98C |
| 8.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | 300.099.997,26C | 2540.322.532,98C | 2540.322.532,98C |
| 8.2.2.1.1.01.01 | = COTA POR LIQUIDACAO DA DES | | 124.662.258,74C | 892.672.740,98C | 892.672.740,98C |
| 8.2.2.1.1.01.02 | = COTA POR LIQUIDACAO DA DES | | 151.271.953,51C | 1502.542.510,80C | 1502.542.510,80C |
| 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 | | 1.961,96D | 273.108,83C | 273.108,83C |
| 8.2.2.1.1.01.05 | COTA POR LIQUIDACAO DA DESPE | | 24.167.746,97C | 144.833.515,99C | 144.833.515,99C |
| 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 | | 1.922.172,47C | 14.265.653,53C | 14.265.653,53C |
| 8.2.2.1.1.02.02 | = COTA FINANCEIRA LIBERADA - | | 106.673.178,96D | 327.211.714,05C | 327.211.714,05C |
| 8.2.2.1.1.02.03 | = COTA FINANCEIRA UTILIZADA | | 126.237.175,44C | 773.431.441,13C | 773.431.441,13C |
| 8.2.2.1.1.02.04 | = COTA FINANCEIRA UTILIZADA | | 168.290.670,50C | 1446.995.017,49C | 1446.995.017,49C |
| 8.2.2.1.1.02.05 | * = COTA FINANCEIRA RECEBIDA | | 25.196.799,52D | 106.754.486,86D | 106.754.486,86D |
| 8.2.2.1.1.02.06 | = COTA FINANCEIRA CONCEDIDA | | 38.770.393,14C | 176.075.995,18C | 176.075.995,18C |
| 8.2.2.1.1.02.07 | * = COTA FINANCEIRA RECEBIDA | | 39.844.611,82D | 403.148.644,42D | 403.148.644,42D |
| 8.2.2.1.1.02.08 | = COTA FINANCEIRA CONCEDIDA | | 52.437.401,68C | 340.835.770,62C | 340.835.770,62C |
| 8.2.2.1.1.02.09 | = COTA FINANCEIRA CONSIGNACO | | 2.318.788,84C | 10.086.544,52C | 10.086.544,52C |
| 8.2.2.1.1.02.10 | = COTA FINANCEIRA CONSIGNACO | | 2.650.514,58C | 29.360.095,53C | 29.360.095,53C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/09/2015 PAG: 48

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.2.2.1.1.02.11 | * = COTA FINANCEIRA RECUPERA | | 11.919,33D | 32.654,81D | 32.654,81D |
| 8.2.2.1.1.02.12 | * = COTA FINANCEIRA RECUPERA | | | 8.694,83D | 8.694,83D |
| 8.2.2.1.1.02.13 | = COTAS LIBERADAS RESTOS A P | 390.790.601,72C | 547.209,49D | 298.807.340,27D | 91.983.261,45C |
| 8.2.2.1.1.02.14 | = COTAS LIBERADAS RESTOS A P | 803.572.251,19C | 10.271,66D | 484.248.746,32D | 319.323.504,87C |
| 8.2.2.1.1.02.15 | = COTAS UTILIZADAS RESTOS A | 14554.495.709,18C | 551.261,31C | 249.112.838,90C | 14803.608.548,08C |
| 8.2.2.1.1.02.16 | = COTAS UTILIZADAS RESTOS A | 14001.395.557,31C | 10.271,66C | 13.935.838,88C | 14015.331.396,19C |
| 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 | | 360.273,13D | 5.182.869,79D | 5.182.869,79D |
| 8.2.2.1.1.02.20 | = COTA FINANCEIRA CONCEDIDA | | 356.221,31C | 1.199.207,57C | 1.199.207,57C |
| 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 - | | | 38.641,08C | 38.641,08C |
| 8.2.2.1.1.02.24 | = COTAS FIN. RP CANCELADO - | | | 970.623,69C | 970.623,69C |
| 8.2.2.1.1.02.25 | COTA FINANCEIRA LIBERADA - F | | 695.595,81D | 8.178.725,70C | 8.178.725,70C |
| 8.2.2.1.1.02.26 | COTA FINANCEIRA UTILIZADA - | | 22.704.579,20C | 134.048.367,33C | 134.048.367,33C |
| 8.2.2.1.1.02.27 | COTA FINANCEIRA RECEBIDA - F | | 31.986.099,81D | 211.087.509,07D | 211.087.509,07D |
| 8.2.2.1.1.02.28 | COTA FINANCEIRA CONCEDIDA - | | 8.400.000,00C | 58.846.092,69C | 58.846.092,69C |
| 8.2.2.1.1.02.29 | COTA FINANCEIRA CONSIGNACOES | | 1.577.116,42C | 10.014.323,35C | 10.014.323,35C |
| 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 | 220.900.607,02D | 2084.563.869,83D | 31839.708.169,05D |
| 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 | | 10.684.891,60C | 39.932.597,36C | 39.932.597,36C |
| 8.2.2.1.1.03.02 | = COTAS FINANCEIRAS A PAGAR | | 5.278.077,54C | 56.581.947,90C | 56.581.947,90C |
| 8.2.2.1.1.03.03 | = COTAS FINANCEIRAS A PAGAR | 1886.252.420,23C | 26.709.644,77D | 28.739.802,22C | 1914.992.222,45C |
| 8.2.2.1.1.03.04 | = COTAS FINANCEIRAS A PAGAR | 1486.739.714,74C | 9.821,62C | 72.626.806,24C | 1559.366.520,98C |
| 8.2.2.1.1.03.05 | = COTAS FIN. A PAGAR SENTENC | 66.067,62C | 51.100,00D | 40.365,63D | 25.701,99C |
| 8.2.2.1.1.03.09 | COTAS FINANCEIRAS A PAGAR - | | 1.562.820,66D | 8.482.055,27C | 8.482.055,27C |
| 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 | 12.350.774,67C | 207.198.549,59D | 3580.400.163,96D |
| 8.2.2.1.1.04.01 | = COTAS FINANCEIRAS PAGAS - | | 115.529.233,84C | 731.563.435,32C | 731.563.435,32C |
| 8.2.2.1.1.04.02 | = COTAS FINANCEIRAS PAGAS - | | 163.012.592,96C | 1390.413.069,59C | 1390.413.069,59C |
| 8.2.2.1.1.04.03 | = COTAS FINANCEIRAS PAGAS RP | | 27.260.906,08C | 220.435.636,68C | 220.435.636,68C |
| 8.2.2.1.1.04.04 | = COTAS FINANCEIRAS PAGAS RP | | 450,04C | 131.754.054,86C | 131.754.054,86C |
| 8.2.2.1.1.04.05 | = COTAS FIN.PAGAS CONSIG. - | | 2.318.788,84C | 10.086.544,52C | 10.086.544,52C |
| 8.2.2.1.1.04.06 | = COTAS FIN.PAGAS CONSIG. - | | 2.650.514,58C | 29.360.095,53C | 29.360.095,53C |
| 8.2.2.1.1.04.07 | = COTAS FIN.PAGAS SENTENCAS | | 74.150,00C | 1.913.174,08C | 1.913.174,08C |
| 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 | | 24.267.399,86C | 125.566.312,06C | 125.566.312,06C |
| 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 | | 1.577.116,42C | 10.014.323,35C | 10.014.323,35C |

| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO: | 2015 | MES: | AGOSTO |
|-----------|-------------------------------------|------------|------------|------|--------|
| SUBTITULO | CONSOLIDADO | | | | |
| 1 | ADMINISTRACAO DIRETA | EMISSAO: | 15/09/2015 | PAG: | 49 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 8.2.2.1.1.04.99 | * CONTROLE DAS COTAS FINANCE | | 336.691.152,62D | 2652.672.744,72D | 2652.672.744,72D |
| 8.2.3.0.0.00.00 | EXECUCAO DO LIMITE ORCAMENTA | | 4280.035.268,97C | 142509.241.724,59C | 142509.241.724,59C |
| 8.2.3.1.0.00.00 | EXEC. DO ORGAO CENTRAL DA PR | | 4280.035.268,97C | 142509.241.724,59C | 142509.241.724,59C |
| 8.2.3.1.1.00.00 | COTAS DE LME PUBLICADAS | | 1860.102.310,01C | 41375.786.056,05C | 41375.786.056,05C |
| 8.2.3.1.1.01.00 | COTAS PUBLICADAS - 1º TRIMES | | 20.596.181,48D | 33253.387.358,73C | 33253.387.358,73C |
| 8.2.3.1.1.01.01 | = COTAS DE LME PUBLICADAS - | | 4.136.015,56C | 7491.862.101,67C | 7491.862.101,67C |
| 8.2.3.1.1.01.02 | = COTAS DE LME PUBLICADAS - | | 55.972.379,76D | 17336.700.790,71C | 17336.700.790,71C |
| 8.2.3.1.1.01.03 | COTAS LME PUBLICADAS - FINAL | | 31.238.745,49C | 8213.783.963,45C | 8213.783.963,45C |
| 8.2.3.1.1.01.05 | COTAS DE LME PUBLICADAS - M | | 1.437,23C | 211.040.502,90C | 211.040.502,90C |
| 8.2.3.1.1.02.00 | COTAS PUBLICADAS - 2º TRIMES | | 9.000.390,26D | 1477.064.770,31C | 1477.064.770,31C |
| 8.2.3.1.1.02.01 | = COTAS DE LME PUBLICADAS - | | | 757.096.200,07C | 757.096.200,07C |
| 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 | | 9.000.390,26D | 565.381.106,45C | 565.381.106,45C |
| 8.2.3.1.1.02.05 | COTAS DE LME PUBLICADAS - MA | | | 153.777.229,39C | 153.777.229,39C |
| 8.2.3.1.1.03.00 | COTAS PUBLICADAS - 3º TRIMES | | 42.851.618,67C | 4798.486.663,93C | 4798.486.663,93C |
| 8.2.3.1.1.03.01 | = COTAS DE LME PUBLICADAS - | | 44.925.787,00C | 4068.724.644,38C | 4068.724.644,38C |
| 8.2.3.1.1.03.03 | COTAS LME PUBLICADAS- FINALI | | 6.680.341,39D | 571.000.049,82C | 571.000.049,82C |
| 8.2.3.1.1.03.05 | COTAS DE LME PUBLICADAS - MA | | 4.606.173,06C | 158.761.969,73C | 158.761.969,73C |
| 8.2.3.1.1.04.00 | COTAS PUBLICADAS - 4º TRIMES | | 1846.847.263,08C | 1846.847.263,08C | 1846.847.263,08C |
| 8.2.3.1.1.04.01 | = COTAS DE LME PUBLICADAS - | | 1846.847.263,08C | 1846.847.263,08C | 1846.847.263,08C |
| 8.2.3.1.2.00.00 | CONTROLE DAS COTAS DE LME PU | | 1860.102.310,01C | 41375.786.056,05C | 41375.786.056,05C |
| 8.2.3.1.2.01.00 | COTAS PUBLICADAS A LIBERAR - | | 52.334.576,69C | 5953.325.037,88C | 5953.325.037,88C |
| 8.2.3.1.2.01.01 | = COTAS DE LME PUBLICADAS A | | 45.898.086,35C | 601.706.881,85C | 601.706.881,85C |
| 8.2.3.1.2.01.02 | = COTAS DE LME PUBLICADAS A | | 48.624.199,00C | 178.730.914,90C | 178.730.914,90C |
| 8.2.3.1.2.01.03 | COTAS LME PUBLICADAS A LIBER | | 36.484.218,78D | 5122.527.643,60C | 5122.527.643,60C |
| 8.2.3.1.2.01.05 | COTAS DE LME PUBLICADAS A LI | | 5.703.489,88D | 50.359.597,53C | 50.359.597,53C |
| 8.2.3.1.2.02.00 | COTAS PUBLICADAS A LIBERAR - | | 6.226.473,26D | 249.499.953,27C | 249.499.953,27C |
| 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 | | 6.226.473,26D | 24.413.615,52C | 24.413.615,52C |
| 8.2.3.1.2.02.05 | COTAS DE LME PUBLICADAS A LI | | | 21.632.862,75C | 21.632.862,75C |
| 8.2.3.1.2.03.00 | COTAS PUBLICADAS A LIBERAR - | | 4.721.898,04D | 207.001.572,77C | 207.001.572,77C |
| 8.2.3.1.2.03.01 | = COTAS DE LME PUBLICADAS A | | 56.451,26C | 193.288.341,03C | 193.288.341,03C |
| 8.2.3.1.2.03.03 | COTAS LME PUBLICADAS A LIBER | | 4.071.349,30D | 3.510.915,74C | 3.510.915,74C |
| 8.2.3.1.2.03.05 | COTAS DE LME PUBLICADAS A LI | | 707.000,00D | 10.202.316,00C | 10.202.316,00C |
| 8.2.3.1.2.04.00 | COTAS PUBLICADAS A LIBERAR - | | 190.412.942,47C | 190.412.942,47C | 190.412.942,47C |
| 8.2.3.1.2.04.01 | = COTAS DE LME PUBLICADAS A | | 190.412.942,47C | 190.412.942,47C | 190.412.942,47C |
| 8.2.3.1.2.05.00 | COTAS DE LME PUBLICADAS LIBE | | 72.930.758,17D | 27300.062.320,85C | 27300.062.320,85C |
| 8.2.3.1.2.05.01 | = COTAS DE LME PUBLICADAS LI | | 41.762.070,79D | 6890.155.219,82C | 6890.155.219,82C |
| 8.2.3.1.2.05.02 | = COTAS DE LME PUBLICADAS LI | | 104.596.578,76D | 17157.969.875,81C | 17157.969.875,81C |
| 8.2.3.1.2.05.03 | COTAS LME PUBLICADAS LIBERAD | | 67.722.964,27C | 3091.256.319,85C | 3091.256.319,85C |
| 8.2.3.1.2.05.05 | COTAS LME PUBLICADAS LIBERAD | | 5.704.927,11C | 160.680.905,37C | 160.680.905,37C |
| 8.2.3.1.2.06.00 | COTAS DE LME PUBLICADAS LIBE | | 2.773.917,00D | 1227.564.817,04C | 1227.564.817,04C |
| 8.2.3.1.2.06.01 | = COTAS DE LME PUBLICADAS LI | | | 553.642.725,07C | 553.642.725,07C |
| 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 | | 2.773.917,00D | 540.967.490,93C | 540.967.490,93C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/09/2015 PAG: 50

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.2.3.1.2.06.05 | COTAS LME PUBLICADAS LIBERAD | | | 132.144.366,64C | 132.144.366,64C |
| 8.2.3.1.2.07.00 | COTAS DE LME PUBLICADAS LIBE | | 47.573.516,71C | 4591.485.091,16C | 4591.485.091,16C |
| 8.2.3.1.2.07.01 | = COTAS DE LME PUBLICADAS LI | | 44.869.335,74C | 3875.436.303,35C | 3875.436.303,35C |
| 8.2.3.1.2.07.03 | COTAS LME PUBLICADAS LIBERAD | | 2.608.992,09D | 567.489.134,08C | 567.489.134,08C |
| 8.2.3.1.2.07.05 | COTAS LME PUBLICADAS LIBERAD | | 5.313.173,06C | 148.559.653,73C | 148.559.653,73C |
| 8.2.3.1.2.08.00 | COTAS DE LME PUBLICADAS LIBE | 1656.434.320,61C | | 1656.434.320,61C | 1656.434.320,61C |
| 8.2.3.1.2.08.01 | = COTAS DE LME PUBLICADAS LI | 1656.434.320,61C | | 1656.434.320,61C | 1656.434.320,61C |
| 8.2.3.1.3.00.00 | EXECUCAO DAS COTAS DE LME | 559.830.648,95C | | 59757.669.612,49C | 59757.669.612,49C |
| 8.2.3.1.3.01.00 | COTAS DE LME A LIBERAR | 1580.821.462,20D | | 8408.481.775,42C | 8408.481.775,42C |
| 8.2.3.1.3.01.01 | = COTAS DE LME A LIBERAR-PES | 1652.485.886,80D | | 1891.474.296,73C | 1891.474.296,73C |
| 8.2.3.1.3.01.02 | = COTAS DE LME A LIBERAR-OBR | 147.623.089,00C | | 299.366.019,71C | 299.366.019,71C |
| 8.2.3.1.3.01.03 | COTAS LME A LIBERAR-FINALIS | 70.802.168,17D | | 5991.849.619,54C | 5991.849.619,54C |
| 8.2.3.1.3.01.05 | COTAS DE LME A LIBERAR-MANUT | 5.156.496,23D | | 225.791.839,44C | 225.791.839,44C |
| 8.2.3.1.3.02.00 | COTAS DE LME A EMPENHAR | 592.845.878,51D | | 16916.624.312,77C | 16916.624.312,77C |
| 8.2.3.1.3.02.01 | = COTAS DE LME A EMPENHAR - | 681.973.981,05C | | 3143.610.962,34C | 3143.610.962,34C |
| 8.2.3.1.3.02.02 | = COTAS DE LME A EMPENHAR - | 747.243.869,19D | | 10703.735.617,21C | 10703.735.617,21C |
| 8.2.3.1.3.02.03 | COTAS DE LME A EMPENHAR - FI | 146.614.927,43D | | 1403.430.990,85C | 1403.430.990,85C |
| 8.2.3.1.3.02.04 | = COTAS DE LME A EMPENHAR - | 378.865.329,68D | | 1547.659.513,42C | 1547.659.513,42C |
| 8.2.3.1.3.02.05 | COTAS DE LME A EMPENHAR-MANU | 2.095.733,26D | | 118.187.228,95C | 118.187.228,95C |
| 8.2.3.1.3.03.00 | COTAS DE LME CONTINGENCIADAS | 49.650.000,00D | | 3421.651.605,04C | 3421.651.605,04C |
| 8.2.3.1.3.03.02 | = COTAS DE LME CONTINGENCIAD | 49.650.000,00D | | 3421.651.605,04C | 3421.651.605,04C |
| 8.2.3.1.3.04.00 | COTAS DE LME CANCELADAS | 562.397.149,00C | | 6685.615.550,37C | 6685.615.550,37C |
| 8.2.3.1.3.04.01 | = COTAS DE LME CANCELADAS - | 68.349.526,59C | | 573.533.834,40C | 573.533.834,40C |
| 8.2.3.1.3.04.02 | = COTAS DE LME CANCELADAS - | 362.300.291,00C | | 4180.228.826,60C | 4180.228.826,60C |
| 8.2.3.1.3.04.03 | COTAS DE LME CANCELADAS - FI | 77.950.841,71C | | 1625.616.858,49C | 1625.616.858,49C |
| 8.2.3.1.3.04.04 | = COTAS DE LME CANCELADAS - | 51.098.200,00C | | 259.198.200,00C | 259.198.200,00C |
| 8.2.3.1.3.04.05 | COTAS DE LME CANCELADAS - MA | 2.698.289,70C | | 47.037.830,88C | 47.037.830,88C |
| 8.2.3.1.3.05.00 | COTAS DE LME DESCENTRALIZADA | 226.584.073,88D | | 346.164.893,31D | 346.164.893,31D |
| 8.2.3.1.3.05.01 | * = COTAS DE LME RECEBIDAS - | 43.704.719,42D | | 310.713.002,12D | 310.713.002,12D |
| 8.2.3.1.3.05.02 | * = COTAS DE LME RECEBIDAS - | | | 142.254.079,52D | 142.254.079,52D |
| 8.2.3.1.3.05.03 | COTAS DE LME RECEBIDAS - FIN | 261.102.637,75D | | 1143.758.005,96D | 1143.758.005,96D |
| 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 CONCECIDAS - | 515.725,25C | | 36.487.445,61C | 36.487.445,61C |
| 8.2.3.1.3.05.06 | = COTAS DE LME CONCECIDAS - | | | 142.249.826,52C | 142.249.826,52C |
| 8.2.3.1.3.05.07 | COTAS DE LME CONCECIDAS - FI | 84.080.733,15C | | 1025.064.676,23C | 1025.064.676,23C |
| 8.2.3.1.3.05.08 | = COTAS DE LME CONCECIDAS - | | | 528.405,00C | 528.405,00C |
| 8.2.3.1.3.05.09 | COTAS DE LME RECEBIDAS-MANUT | 10.276.589,24D | | 105.007.805,06D | 105.007.805,06D |
| 8.2.3.1.3.05.10 | COTAS DE LME CONCECIDAS - MA | 3.903.414,13C | | 151.766.050,99C | 151.766.050,99C |
| 8.2.3.1.3.06.00 | COTAS DE LME EMPENHADAS | 2447.334.914,54C | | 24671.461.262,20C | 24671.461.262,20C |
| 8.2.3.1.3.06.01 | = COTAS DE LME EMPENHADAS -P | 1020.756.598,68C | | 10106.283.163,02C | 10106.283.163,02C |
| 8.2.3.1.3.06.02 | = COTAS DE LME EMPENHADAS - | 642.647.290,43C | | 6455.048.746,00C | 6455.048.746,00C |
| 8.2.3.1.3.06.03 | COTAS DE LME EMPENHADAS - FI | 385.976.887,21C | | 2914.975.283,74C | 2914.975.283,74C |
| 8.2.3.1.3.06.04 | = COTAS DE LME EMPENHADAS - | 378.467.129,68C | | 4918.714.618,58C | 4918.714.618,58C |
| 8.2.3.1.3.06.05 | COTAS DE LME EMPENHADAS - MA | 19.487.008,54C | | 276.439.450,86C | 276.439.450,86C |
| 8.9.0.0.0.00.00 | OUTROS CONTROLES | 13451.737.462,79C | 6386.533.049,28C | 63044.578.891,82C | 76496.316.354,61C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/09/2015 PAG: 51

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.9.1.1.1.01.00 | PROGRAMACAO DE DESEMBOLSO A | 2295.603.119,90C | 2.232.361,33C | 44.548.408,38C | 2340.151.528,28C |
| 8.9.1.1.1.01.01 | PROGRAMACAO DE DESEMBOLSO A | | 8.850.176,21D | 480.466.006,26C | 480.466.006,26C |
| 8.9.1.1.1.01.02 | PROGRAMACAO DE DESEMB.A EMIT | 215.528.381,04C | 13.588.331,07C | 6.191.727,38C | 221.720.108,42C |
| 8.9.1.1.1.01.03 | PROGRAMACAO DE DESEMBOLSO A | 2057.927.007,65C | 587.216,69D | 442.940.037,28D | 1614.986.970,37C |
| 8.9.1.1.1.01.04 | PROGRAM. DESEMBOLSO A EMITIR | 19.390.432,55C | 1.164.193,17D | 930.194,57D | 18.460.237,98C |
| 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 | 754.383,67D | 1.760.906,59C | 1.788.331,54C |
| 8.9.1.1.1.02.00 | PROGRAMACAO DE DESEMBOLSO - | 792.706.286,40C | 35.771.460,42D | 389.495.633,90C | 1182.201.920,30C |
| 8.9.1.1.1.02.01 | PROGRAMACAO DE DESEMBOLSO EM | | 18.930.346,40D | 806.541.114,38C | 806.541.114,38C |
| 8.9.1.1.1.02.02 | PROGRAMACAO DE DESEMB.EMITID | 151.234.281,72C | 9.912.871,03C | 19.928.706,82C | 171.162.988,54C |
| 8.9.1.1.1.02.03 | PROGRAMACAO DE DESEMBOLSO EM | 641.150.047,31C | 26.702.885,05D | 436.928.485,00D | 204.221.562,31C |
| 8.9.1.1.1.02.04 | PROGRAM. DESEMBOLSO EMITIDA | 321.957,37C | 51.100,00D | 45.702,30D | 276.255,07C |
| 8.9.1.1.1.03.00 | PROGRAMACAO DE DESEMBOLSO - | | 1259.982.159,64C | 11390.775.464,85C | 11390.775.464,85C |
| 8.9.1.1.1.03.01 | PROGRAMACAO DE DESEMBOLSO PA | | 923.051.568,36C | 8195.744.757,31C | 8195.744.757,31C |
| 8.9.1.1.1.03.02 | PROGRAMACAO DE DESEMBOLSO PA | | 307.235.004,92C | 2305.152.073,67C | 2305.152.073,67C |
| 8.9.1.1.1.03.03 | PROGRAMACAO DE DESEMBOLSO PA | | 27.287.776,27C | 876.482.110,08C | 876.482.110,08C |
| 8.9.1.1.1.03.04 | PROGRAM. DESEMBOLSO PAGA - S | | 2.407.810,09C | 13.396.523,79C | 13.396.523,79C |
| 8.9.1.1.1.04.00 | PD - RP CANCELADO | | 363,51C | 1.308.896,28C | 1.308.896,28C |
| 8.9.1.1.1.04.01 | PD - RP CANCELADO | | 363,51C | 1.308.896,28C | 1.308.896,28C |
| 8.9.1.1.1.99.00 | CONTA RETIF. DA PROGRAMACAO | 3088.309.406,30D | 1226.443.424,06D | 11826.128.403,41D | 14914.437.809,71D |
| 8.9.1.1.1.99.01 | CONTROLE DA PROGRAMACAO DE D | 3088.309.406,30D | 1226.431.504,73D | 11826.087.053,77D | 14914.396.460,07D |
| 8.9.1.1.1.99.02 | CONTROLE DA DEVOLUCAO DE REC | | 11.919,33D | 41.349,64D | 41.349,64D |
| 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.REC.REESTIMA | | | 720.140.740,27C | 720.140.740,27C |
| 8.9.2.1.1.01.04 | * = ANULACAO DA PREVISAO POR | | | 700.000.000,00D | 700.000.000,00D |
| 8.9.2.1.1.01.99 | * OUTROS CONTROLES POR FONTE | | | 65044.822.815,27D | 65044.822.815,27D |
| 8.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA | | 2458.776.211,30C | 26368.836.866,37C | 26368.836.866,37C |
| 8.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 2458.776.211,30C | 26368.836.866,37C | 26368.836.866,37C |
| 8.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 2458.776.211,30C | 26368.836.866,37C | 26368.836.866,37C |
| 8.9.3.1.1.01.00 | LIQUIDACAO DE COMPROMISSOS | | 2458.776.211,30C | 26368.836.866,37C | 26368.836.866,37C |
| 8.9.3.1.1.01.01 | VALORES A LIQUIDAR | | 3.820.835,93C | 1822.691.624,03C | 1822.691.624,03C |
| 8.9.3.1.1.01.03 | VALORES LIQUIDADOS A PAGAR | | 10.773.544,16C | 1643.267.532,98C | 1643.267.532,98C |
| 8.9.3.1.1.01.04 | VALORES LIQUIDADOS | | 2443.514.078,61C | 22848.769.638,17C | 22848.769.638,17C |
| 8.9.3.1.1.01.05 | VALORES LIQUIDADOS REF. RPNP | | 667.752,60C | 54.108.071,19C | 54.108.071,19C |
| 8.9.3.1.1.01.06 | VALORES EMPENHO IG IDENTIFIC | | 49.108.095,36C | 529.667.262,89C | 529.667.262,89C |
| 8.9.3.1.1.01.07 | RETIFICADORA EMPENHO IG | | 49.108.095,36D | 529.667.262,89D | 529.667.262,89D |
| 8.9.9.0.0.00.00 | CONTROLES CREDORES DIVERSOS | 13451.737.462,79C | 3927.756.837,98C | 36675.742.025,45C | 50127.479.488,24C |
| 8.9.9.1.0.00.00 | CONTROLES CREDORES DIVERSOS | 7126.034.927,52C | 48.817.340,06D | 158.504.159,73C | 7284.539.087,25C |
| 8.9.9.1.1.00.00 | CONTROLES CREDORES DIVERSOS | 7126.034.927,52C | 48.817.340,06D | 158.504.159,73C | 7284.539.087,25C |
| 8.9.9.1.1.01.00 | CONTROLES CREDORES DIVERSOS | 7126.034.927,52C | 48.817.340,06D | 158.504.159,73C | 7284.539.087,25C |
| 8.9.9.1.1.01.01 | TITULOS, VALORES E BENS SOB | 3580.264.833,31C | 7.577.582,01D | 103.260.447,97C | 3683.525.281,28C |
| 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 | 48.469.217,86D | 15.605.476,14D | 699.536.749,70C |
| 8.9.9.1.1.01.04 | ACORDOS,AJUSTES EM EXECUCAO | 854.981.424,02C | | 136.134,50D | 854.845.289,52C |
| 8.9.9.1.1.01.05 | BENS MOVEIS E IMOVEIS COM TE | 29.758.990,55C | | | 29.758.990,55C |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | EXERCICIO: | 2015 | MES: | AGOSTO |
|-----------------|--------------------------------|-------------------------------------|------------------------|-------------------|-------------------|------|--------|
| SUBTITULO | | CONSOLIDADO | | | | | |
| 1 | | ADMINISTRACAO DIRETA | | EMISSAO: | 15/09/2015 | PAG: | 52 |
| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL | | |
| | | | | NO MES | ATE O MES | | |
| 8.9.9.1.1.01.06 | EXCESSO REMUNERACAO/LIMITES | | 6.845.694,61C | 49.571.882,48C | 49.571.882,48C | | |
| 8.9.9.1.1.01.08 | BENS MOVEIS E IMOVEIS DE TER | 9.865.382,49C | | 957.538,74D | 8.907.843,75C | | |
| 8.9.9.1.1.01.99 | OUTROS CONTROLES CREDITORES | 1543.922.071,31C | 383.765,20C | 22.370.978,66C | 1566.293.049,97C | | |
| 8.9.9.2.0.00.00 | CONTROLE DE OBRIGACOES A PAG | | 3700.749.326,89C | 34327.450.458,53C | 34327.450.458,53C | | |
| 8.9.9.2.1.00.00 | OBRIGACOES A PAGAR | 1280.132.969,21C | 58.247.086,55C | 2115.346.109,39C | 3395.479.078,60C | | |
| 8.9.9.2.1.01.00 | OBRIGACOES A PAGAR DO EXERCI | | 10.773.544,16C | 1643.267.532,98C | 1643.267.532,98C | | |
| 8.9.9.2.1.01.01 | = FORNECEDORES E CREDITORES | | 19.838.163,39C | 307.299.108,88C | 307.299.108,88C | | |
| 8.9.9.2.1.01.02 | = PESSOAL A PAGAR | | 30.679.356,69C | 434.589.362,13C | 434.589.362,13C | | |
| 8.9.9.2.1.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 34.426.966,25D | 871.197.685,51C | 871.197.685,51C | | |
| 8.9.9.2.1.01.04 | = OBRIGACOES TRIBUTARIAS | | 5.405.386,95D | 27.974.644,31C | 27.974.644,31C | | |
| 8.9.9.2.1.01.06 | = PRECATORIOS TJ | | 177.257,80D | | | | |
| 8.9.9.2.1.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 265.635,08C | 2.206.732,15C | 2.206.732,15C | | |
| 8.9.9.2.1.02.00 | DEMAIS OBRIGACOES FINANCEIRA | 1280.132.969,21C | 47.473.542,39C | 472.078.576,41C | 1752.211.545,62C | | |
| 8.9.9.2.1.02.01 | CONSIGNACOES | 420.108.692,36C | 22.681.405,70C | 16.441.179,77C | 436.549.872,13C | | |
| 8.9.9.2.1.02.02 | CONSIGNACOES S/ SENTENCAS JU | 2.024.379,76C | 198.612,12D | 220.131,47D | 1.804.248,29C | | |
| 8.9.9.2.1.02.03 | DEPOSITOS DIVERSAS ORIGENS - | 306.788.185,38C | 1.200.367,47C | 33.811.398,07C | 340.599.583,45C | | |
| 8.9.9.2.1.02.04 | CREDITORES - ENTIDADES E AGENT | 118.329,80C | 0,48D | 118.306,35D | 23,45C | | |
| 8.9.9.2.1.02.05 | DEPOSITOS DE ENTIDADES NO TE | 38.474.115,39C | 10.116.567,60C | 5.493.304,23C | 43.967.419,62C | | |
| 8.9.9.2.1.02.06 | DEPOSITOS DIVERSAS ORIGENS - | 37.816.983,94C | 17.414.018,15D | 32.011.586,51D | 5.805.397,43C | | |
| 8.9.9.2.1.02.07 | DDO A CLASSIFICAR | | 77.654,43C | 103.599,43C | 103.599,43C | | |
| 8.9.9.2.1.02.08 | CONTROLE CUTE A LIBERAR POR | 474.802.282,58C | 19.662.696,57D | 366.952.365,35C | 841.754.647,93C | | |
| 8.9.9.2.1.02.10 | DEPOSITOS DIVERSAS ORIGENS - | | 51.644.216,07C | 77.445.222,76C | 77.445.222,76C | | |
| 8.9.9.2.1.02.11 | DEPOSITOS DIVERSAS ORIGENS - | | 1.565.940,14D | 236.062,53C | 236.062,53C | | |
| 8.9.9.2.1.02.12 | DEPOSITOS DIVERSAS ORIGENS-D | | 594.598,58C | 3.945.468,60C | 3.945.468,60C | | |
| 8.9.9.2.2.00.00 | OBRIGACOES A PAGAR EXERCICIO | 1692.919.966,51C | 28.025.776,57D | 1357.566.079,28D | 335.353.887,23C | | |
| 8.9.9.2.2.02.00 | RESTOS A PAGAR | 1688.999.571,35C | 28.025.776,57D | 1354.033.996,71D | 334.965.574,64C | | |
| 8.9.9.2.2.02.01 | = FORNECEDORES E CREDITORES | 710.012.648,35C | 27.333.279,73D | 483.617.917,36D | 226.394.730,99C | | |
| 8.9.9.2.2.02.02 | = PESSOAL A PAGAR | 595.108.893,47C | 11.939,60D | 542.299.793,30D | 52.809.100,17C | | |
| 8.9.9.2.2.02.03 | = ENCARGOS SOCIAIS A RECOLHE | 202.023.056,89C | 12.804,64D | 191.905.324,07D | 10.117.732,82C | | |
| 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 | 667.752,60D | 93.573.599,72D | 28.399.275,97C | | |
| 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 | | 1984.033.909,91C | 17900.487.750,52C | 17900.487.750,52C | | |
| 8.9.9.2.3.01.00 | OBRIGACOES PAGAS DO EXERCICI | | 1984.033.909,91C | 17900.487.750,52C | 17900.487.750,52C | | |
| 8.9.9.2.3.01.01 | FORNECEDORES E CREDITORES | | 480.770.081,43C | 4224.550.214,24C | 4224.550.214,24C | | |
| 8.9.9.2.3.01.02 | = PESSOAL A PAGAR | | 779.036.923,62C | 7078.888.550,87C | 7078.888.550,87C | | |
| 8.9.9.2.3.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 126.066.676,37C | 1487.814.546,01C | 1487.814.546,01C | | |
| 8.9.9.2.3.01.04 | = OBRIGACOES TRIBUTARIAS | | 43.965.226,76C | 264.387.085,43C | 264.387.085,43C | | |
| 8.9.9.2.3.01.05 | = SERVICO DA DIVIDA | | 548.053.906,28C | 4657.048.326,90C | 4657.048.326,90C | | |
| 8.9.9.2.3.01.06 | = PRECATORIOS TJ | | 177.257,80C | 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 | | |

| | | | | | |
|-----------|-------------------------------------|------------|------------|------|--------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO: | 2015 | MES: | AGOSTO |
| SUBTITULO | CONSOLIDADO | | | | |
| 1 | ADMINISTRACAO DIRETA | EMISSAO: | 15/09/2015 | PAG: | 53 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.9.9.2.3.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 5.963.837,65C | 45.549.200,55C | 45.549.200,55C |
| 8.9.9.2.4.00.00 | OBRIGACOES PAGAS - EXERCICIO | | 27.987.997,63C | 1311.182.670,05C | 1311.182.670,05C |
| 8.9.9.2.4.01.00 | RESTOS A PAGAR | | 27.987.997,63C | 1307.650.587,48C | 1307.650.587,48C |
| 8.9.9.2.4.01.01 | = FORNECEDORES E CREDORES | | 27.910.726,58C | 523.176.618,77C | 523.176.618,77C |
| 8.9.9.2.4.01.02 | = PESSOAL A PAGAR | | 64.188,42C | 549.924.476,77C | 549.924.476,77C |
| 8.9.9.2.4.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 13.082,63C | 191.912.129,68C | 191.912.129,68C |
| 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 |
| 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 | 1688.727.419,35C | | 15115.780.037,96C | 15115.780.037,96C |
| 8.9.9.2.5.01.00 | DEMAIS OBRIGACOES FINANCEIRA | 1688.727.419,35C | | 15115.780.037,96C | 15115.780.037,96C |
| 8.9.9.2.5.01.01 | = CONSIGNACOES | 425.041.903,83C | | 3285.609.034,56C | 3285.609.034,56C |
| 8.9.9.2.5.01.02 | = CONSIGNACOES S/ SENTENCAS | 1.197.717,78C | | 8.763.694,09C | 8.763.694,09C |
| 8.9.9.2.5.01.03 | = DEPOSITOS DE DIVERSAS ORIG | 818.548.210,24C | | 8012.176.303,55C | 8012.176.303,55C |
| 8.9.9.2.5.01.04 | = ENTIDADES E AGENTES CREDOR | 1.019,85D | | 40.635,51C | 40.635,51C |
| 8.9.9.2.5.01.05 | = DEPOSITOS DIVERSAS ORIGENS | 443.940.607,35C | | 3809.190.370,25C | 3809.190.370,25C |
| 8.9.9.2.9.00.00 | CONTRAPARTIDA DE OBRIGACOES | 2973.052.935,72D | | 757.780.030,11D | 3730.832.965,83D |
| 8.9.9.2.9.99.00 | CONTRAPARTIDA DE OBRIGACOES | 2973.052.935,72D | | 757.780.030,11D | 3730.832.965,83D |
| 8.9.9.2.9.99.01 | * CONTRAPARTIDA DE OBRIGACOE | 2973.052.935,72D | | 757.780.030,11D | 3730.832.965,83D |
| 8.9.9.9.0.00.00 | OUTROS CONTROLES DIVERSOS | 6325.702.535,27C | | 2189.787.407,19C | 8515.489.942,46C |
| 8.9.9.9.9.00.00 | OUTROS CONTROLES | 6325.702.535,27C | | 2189.787.407,19C | 8515.489.942,46C |
| 8.9.9.9.9.01.00 | DESPESAS ADMINISTRATIVAS | | 12.376,00C | 81.565,92C | 81.565,92C |
| 8.9.9.9.9.01.01 | CONTRAPARTIDA DAS DESPESAS A | | 12.376,00C | 81.565,92C | 81.565,92C |
| 8.9.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | 12.971.139,02C | | 4.788.696,42D | 8.182.442,60C |
| 8.9.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T | 548.469,28C | | 8.172.265,13C | 8.172.288,78C |
| 8.9.9.9.9.02.02 | CONTRAPARTIDA DE CONTRIBUICO | 12.422.669,74C | | 7.623.819,50C | 10.153,82C |
| 8.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | | 5.703.461,20C | 124.563.410,76C | 124.563.410,76C |
| 8.9.9.9.9.03.01 | COMPETENCIA DEA - PESSOAL EX | | 3.095.625,97C | 100.572.806,44C | 100.572.806,44C |
| 8.9.9.9.9.03.02 | COMPETENCIA DEA - PESSOAL IN | | 3.639.413,06C | 23.055.927,21C | 23.055.927,21C |
| 8.9.9.9.9.03.03 | COMPETENCIA DEA - PESSOAL IN | | 1.031.577,83D | 934.677,11C | 934.677,11C |
| 8.9.9.9.9.04.00 | DESPESAS DE EXERC. ANTERIORE | 80.403.137,96C | | 6.567.681,62C | 86.970.819,58C |
| 8.9.9.9.9.04.01 | FORNECEDORES E CREDORES | 69.135.292,42C | | 7.755.567,95C | 76.890.860,37C |
| 8.9.9.9.9.04.02 | = PESSOAL E ENCARGOS | 11.255.799,16C | | 1.187.886,33D | 10.067.912,83C |
| 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 | | 17.706.856,81C | 51.023.333,64C |
| 8.9.9.9.9.05.01 | = FORNECEDORES E CREDORES | 31.567.023,17C | | 16.747.746,99C | 48.314.770,16C |
| 8.9.9.9.9.05.02 | = PESSOAL E ENCARGOS | 1.735.444,88C | | 959.109,82C | 2.694.554,70C |
| 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 |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/09/2015 PAG: 54

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|---|-------------------|------------------------|------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 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 | 252.686.428,23C | 2045.656.588,50C | 7792.415.233,45C |
| 8.9.9.9.9.20.01 | DESPESAS DO FUNDEB | 10955.919.977,51C | 426.526.589,20C | 3777.178.783,74C | 14733.098.761,25C |
| 8.9.9.9.9.20.02 | RECEITAS DO FUNDEB | 5209.161.332,56D | 173.840.160,97D | 1731.522.195,24D | 6940.683.527,80D |
| 8.9.9.9.9.22.00 | EMPENHOS CANCELADOS | 48.058.539,18C | | | 48.058.539,18C |
| 8.9.9.9.9.22.01 | SEM DISP. FINANCEIRA PARA IN | 48.058.539,18C | | | 48.058.539,18C |
| 8.9.9.9.9.99.00 | CONTRA PARTIDA DE CONTRATOS | 403.989.905,56C | | | 403.989.905,56C |
| 8.9.9.9.9.99.01 | CONTRA PARTIDA DE CONTRATOS | 403.989.905,56C | | | 403.989.905,56C |
| RESUMO : | | | | | |
| | ATIVO | = | 48.393.939.943,26D | | |
| | PASSIVO E PATRIMONIO LIQUIDO | = | 66.353.917.391,51C | | |
| | VARIACAO PATRIMONIAL DIMINUTIVA | = | 84.954.879.548,70D | | |
| | VARIACAO PATRIMONIAL AUMENTATIVA | = | 66.994.902.100,45C | | |
| | CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO | = | 169.276.930.742,13D | | |
| | CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO | = | 169.276.930.742,13C | | |
| | CONTROLES DEVEDORES | = | 269.478.554.796,00D | | |
| | CONTROLES CREDORES | = | 269.478.554.796,00C | | |