

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/08/2015 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 | 734.493.073,55C | 1288.572.036,51C | 48164.236.092,82D |
| 1.1.0.0.0.00.00 | ATIVO CIRCULANTE | 8667.425.982,09D | 845.209.755,75C | 1591.329.988,78C | 7076.095.993,31D |
| 1.1.1.0.0.00.00 | CAIXA E EQUIVALENTES DE CAIX | 6524.315.725,91D | 819.313.355,72C | 2229.839.093,32C | 4294.476.632,59D |
| 1.1.1.1.0.00.00 | CAIXA E EQUIVALENTES EM MOED | 6524.315.725,91D | 819.313.355,72C | 2229.839.093,32C | 4294.476.632,59D |
| 1.1.1.1.1.00.00 | CAIXA E EQUIVALENTE - NACION | 6524.315.556,13D | 819.313.594,36C | 2229.839.331,96C | 4294.476.224,17D |
| 1.1.1.1.1.02.00 | CONTA UNICA DO TESOUREO ESTA | 641.978.640,99D | 89.457.320,40C | 233.215.257,43C | 408.763.383,56D |
| 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 | 89.457.320,40C | 233.215.257,43C | 408.731.879,85D |
| 1.1.1.1.1.03.00 | BANCOS CONTA MOVIMENTO - OUT | 846.913.798,43D | 123.757.338,14C | 325.210.695,53C | 521.703.102,90D |
| 1.1.1.1.1.03.01 | = BANCO ITAU S/A | 32.096.404,11D | 2.664.567,13D | 23.450.926,46D | 55.547.330,57D |
| 1.1.1.1.1.03.02 | = BANCO BRADESCO S/A | 178.464.364,58D | 146.592.282,51C | 86.482.312,17C | 91.982.052,41D |
| 1.1.1.1.1.03.03 | = BANCO DO BRASIL S/A | 65.959.934,36D | 7.573.282,58D | 286.157.246,41C | 279.802.687,95D |
| 1.1.1.1.1.03.04 | = CAIXA ECONOMICA FEDERAL | 65.126.151,45D | 12.972.890,09D | 24.786.452,50D | 89.912.603,95D |
| 1.1.1.1.1.03.98 | = CONTA CENTRALIZADORA | 361.164.076,62D | 88.190.649,14C | 130.725.677,58C | 230.438.399,04D |
| 1.1.1.1.1.03.99 | * = CONTA CENTRALIZADORA - R | 355.897.132,69C | 87.814.853,71D | 129.917.161,67D | 225.979.971,02C |
| 1.1.1.1.1.04.00 | APLICACOES FINANCEIRAS DE LI | 4849.303.128,05D | 616.255.308,83C | 1633.230.837,25C | 3216.072.290,80D |
| 1.1.1.1.1.04.01 | = POUPANCA | 328.472.107,42D | 7.160.718,10C | 3.363.177,93C | 325.108.929,49D |
| 1.1.1.1.1.04.02 | = FUNDO DE APLICACAO FINANCE | 4520.831.020,63D | 609.094.590,73C | 1629.867.659,32C | 2890.963.361,31D |
| 1.1.1.1.1.04.98 | = APLICACOES CUTE | 696.928.121,99D | | 188.215.913,12D | 885.144.035,11D |
| 1.1.1.1.1.04.99 | * = APLICACOES CUTE - REFLEX | 696.928.121,99C | | 188.215.913,12C | 885.144.035,11C |
| 1.1.1.1.1.06.00 | REDE BANCARIA - ARRECADACAO | 120.098.416,52D | 10.156.373,01D | 38.182.541,75C | 81.915.874,77D |
| 1.1.1.1.1.06.01 | = BANCO C/ARRECADACAO - COTA | 21.254.263,82D | 231.179,18C | 1.889.161,77D | 23.143.425,59D |
| 1.1.1.1.1.06.02 | = BANCO C/ARRECADACAO - FECP | 745.041,93D | 96.156,55C | 1.560.018,98D | 2.305.060,91D |
| 1.1.1.1.1.06.03 | = BANCO C/ARRECADACAO - COTA | 54.839.632,16D | 2.683.127,75D | 26.987.133,86C | 27.852.498,30D |
| 1.1.1.1.1.06.04 | = BANCO C/ARRECADACAO - FUND | 39.823.818,24D | 6.838.741,21D | 13.871.678,26C | 25.952.139,98D |
| 1.1.1.1.1.06.05 | = BANCO C/ARRECADACAO-COTA M | 408.998,90D | 1.195.479,97D | 1.707.123,97D | 2.116.122,87D |
| 1.1.1.1.1.06.07 | = BANCO C/ARRECADACAO - COTA | 3.026.661,47D | 233.640,19C | 2.480.034,35C | 546.627,12D |
| 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 | 238,64D | 408,42D |
| 1.1.1.1.2.01.00 | RECURSOS NAO VINCULADOS | 169,78D | 238,64D | 238,64D | 408,42D |
| 1.1.1.1.2.01.02 | = DEPOSITOS A DISPOSICAO NO | 169,78D | 238,64D | 238,64D | 408,42D |
| 1.1.2.0.0.00.00 | CREDITOS A CURTO PRAZO | 567.171.503,28D | 17.990.915,85D | 100.289.118,41C | 466.882.384,87D |
| 1.1.2.2.0.00.00 | CLIENTES | 296.328.758,61D | | | 296.328.758,61D |
| 1.1.2.2.2.00.00 | CLIENTES - INTRA OFSS | 296.328.758,61D | | | 296.328.758,61D |
| 1.1.2.2.2.01.00 | VENDAS E SERVICOS - INTRA OF | 296.328.758,61D | | | 296.328.758,61D |
| 1.1.2.2.2.01.01 | = DUPLICATAS A RECEBER - POR | 290.000.000,00D | | | 290.000.000,00D |
| 1.1.2.2.2.01.02 | = ALUGUEIS A RECEBER - POR A | 6.328.758,61D | | | 6.328.758,61D |
| 1.1.2.3.0.00.00 | CREDITOS DE TRANSFERENCIAS A | 141.033.717,26D | 17.990.915,85D | 100.289.118,41C | 40.744.598,85D |
| 1.1.2.3.1.01.01 | CONVENIOS C/ ENTIDADES EXTRA | 29.996.033,39D | 59.818,37D | 6.730.058,02D | 36.726.091,41D |
| 1.1.2.3.1.01.99 | * = CONVENIOS A PRESTAR CONT | 29.996.033,39C | 59.818,37C | 6.730.058,02C | 36.726.091,41C |
| 1.1.2.3.2.00.00 | CRED. TRANSFER.A RECEBER - I | 58.939.326,91D | 14.057.691,26D | 98.619.507,67C | 39.680.180,76C |
| 1.1.2.3.2.01.00 | CONVENIOS | 222.439.049,85C | 4.253.292,02D | 4.253.292,02D | 218.185.757,83C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 2

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|----------------|-----------------|------------------|
| 1.1.2.3.2.01.01 | = CONVENIOS C/ ENTIDADES INT | 758.144.046,39D | 4.805.027,35D | 15.668.147,48D | 773.812.193,87D |
| 1.1.2.3.2.01.99 | * = CONVENIOS A PRESTAR CONT | 980.583.096,24C | 551.735,33C | 11.414.855,46C | 991.997.951,70C |
| 1.1.2.3.2.03.00 | CESSAO DE SERVIDORES - INTRA | 118.378.985,81D | 9.558.303,77D | 45.774.214,39D | 164.153.200,20D |
| 1.1.2.3.2.03.01 | = CESSAO SERVIDORES-DEC.41.6 | 60.776.288,91D | 10.551.832,39D | 40.652.843,80D | 101.429.132,71D |
| 1.1.2.3.2.03.02 | = CESSAO SERVIDORES-DEC.32.5 | 5.018.555,57D | 72.012,11C | 113.010,79D | 5.131.566,36D |
| 1.1.2.3.2.03.03 | = CESSAO SERVIDORES-DEC.42.7 | 52.584.141,33D | 921.516,51C | 5.008.359,80D | 57.592.501,13D |
| 1.1.2.3.2.04.00 | DIREITOS A RECEBER - INTRA O | 162.999.390,95D | 246.095,47D | 148.647.014,08C | 14.352.376,87D |
| 1.1.2.3.2.04.02 | = ADIANTAMENTO A ORGAOS - PR | 162.999.390,95D | 246.095,47D | 148.647.014,08C | 14.352.376,87D |
| 1.1.2.3.3.00.00 | CRED.TRANSF.A RECEBER-INTER | 9.625.049,08D | 1.228.367,73D | 2.152.767,35D | 11.777.816,43D |
| 1.1.2.3.3.01.01 | = CONVENIOS COM A UNIAO | 572.901.011,18D | 4.879.850,45D | 107.017.580,18D | 679.918.591,36D |
| 1.1.2.3.3.01.99 | * = CONVENIOS A PRESTAR CONT | 572.901.011,18C | 4.879.850,45C | 107.017.580,18C | 679.918.591,36C |
| 1.1.2.3.3.02.00 | CESSAO DE SERVIDORES - INTER | 9.625.049,08D | 1.228.367,73D | 2.152.767,35D | 11.777.816,43D |
| 1.1.2.3.3.02.01 | = CESSAO SERVIDORES-DEC.32.5 | 341.566,64D | 2.220,97C | 217.546,70C | 124.019,94D |
| 1.1.2.3.3.02.02 | = CESSAO SERVIDORES-DEC.41.6 | 1.096.042,32D | 1.234.072,80D | 2.255.016,94D | 10.351.059,26D |
| 1.1.2.3.3.02.03 | = CESSAO SERVIDORES-DEC.42.7 | 8.877.440,12D | 3.484,10C | 115.297,11D | 1.302.737,23D |
| 1.1.2.3.4.00.00 | CRED.TRANSF.A RECEBER-INTER | 20.660.794,76D | 26.241,89D | 19.572.096,53C | 1.088.698,23D |
| 1.1.2.3.4.02.00 | CESSAO DE SERVIDORES - INTER | 20.660.794,76D | 26.241,89D | 19.572.096,53C | 1.088.698,23D |
| 1.1.2.3.4.02.01 | = CESSAO SERVIDORES-DEC.32.5 | 94.353,97D | 9.812,89D | 61.423,19D | 155.777,16D |
| 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 | 16.429,00D | 138.113,34D | 741.653,72D |
| 1.1.2.3.5.00.00 | CRED.TRANSF.A RECEBER-INTER | 51.808.546,51D | 2.678.614,97D | 15.749.718,44D | 67.558.264,95D |
| 1.1.2.3.5.01.01 | = CONVENIOS C/ MUNICIPIOS | 89.724.983,27D | 521.350,00D | 1.991.408,09D | 91.716.391,36D |
| 1.1.2.3.5.01.99 | * = CONVENIOS A PRESTAR CONT | 89.724.983,27C | 521.350,00C | 1.991.408,09C | 91.716.391,36C |
| 1.1.2.3.5.02.00 | CESSAO DE SERVIDORES - INTER | 51.808.546,51D | 2.678.614,97D | 15.749.718,44D | 67.558.264,95D |
| 1.1.2.3.5.02.01 | = CESSAO SERVIDORES-DEC.32.5 | 326.546,51D | 10.793,85D | 359.623,20D | 686.169,71D |
| 1.1.2.3.5.02.02 | = CESSAO SERVIDORES-DEC.41.6 | 43.265.952,88D | 2.667.209,47D | 14.689.000,80D | 57.954.953,68D |
| 1.1.2.3.5.02.03 | = CESSAO SERVIDORES-DEC.42.7 | 8.216.047,12D | 611,65D | 701.094,44D | 8.917.141,56D |
| 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 | 27.947.471,34C | 184.075.915,03D | 1043.022.747,09D |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | | |
|-----------------|-------------------------------|-------------------------------------|------------------------|-----------------|-----------------|
| SUBTITULO | | CONSOLIDADO | | | |
| 1 | | ADMINISTRACAO DIRETA | | | |
| | | EXERCICIO: 2015 MES: JULHO | | | |
| | | EMISSAO: 14/08/2015 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 | 23.682.894,79D | 118.404.893,15D | 120.471.554,07D |
| 1.1.3.1.1.00.00 | AD.CONCEDIDOS PESSOAL/TERCEI | 2.066.660,92D | 23.682.894,79D | 118.404.893,15D | 120.471.554,07D |
| 1.1.3.1.1.01.00 | ADIANTAMENTOS A EMPREGADOS | 2.066.660,92D | 143.235,51D | 596.378,87D | 2.663.039,79D |
| 1.1.3.1.1.01.04 | = ADIANTAMENTOS/SUPRIMENTO D | 2.066.660,92D | 143.235,51D | 596.378,87D | 2.663.039,79D |
| 1.1.3.1.1.02.00 | ADIANTAMENTOS A TERCEIROS | | 23.539.659,28D | 117.808.514,28D | 117.808.514,28D |
| 1.1.3.1.1.02.02 | = CONCESSÃO EM REGIME DE DES | | 23.505.755,49D | 117.769.324,89D | 117.769.324,89D |
| 1.1.3.1.1.02.03 | DESEMBOLSO DESCENTRALIZADO - | | 33.903,79D | 39.189,39D | 39.189,39D |
| 1.1.3.2.0.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 95.230.535,47D | 70.836.864,31C | 51.017.955,72C | 44.212.579,75D |
| 1.1.3.2.1.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 3.419.544,84D | 4.806,52D | 5.807,80C | 3.413.737,04D |
| 1.1.3.2.1.01.00 | TRIBUTOS A RECUPERAR/COMPENS | 3.419.544,84D | 4.806,52D | 5.807,80C | 3.413.737,04D |
| 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 RECUPER | 158.593,98D | 4.806,52D | 5.807,80C | 152.786,18D |
| 1.1.3.2.2.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 91.731.993,87D | 70.841.670,83C | 50.959.423,29C | 40.772.570,58D |
| 1.1.3.2.2.01.00 | TRIBUTOS A RECUPERAR/COMPENS | 91.731.993,87D | 70.841.670,83C | 50.959.423,29C | 40.772.570,58D |
| 1.1.3.2.2.01.01 | = CONTRIBUICOES PATRONAIS RP | | 70.841.670,83C | 50.959.423,29C | 40.772.570,58D |
| 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 | 5.399.231,55D | 4.787.246,67D | 355.004.620,16D |
| 1.1.3.4.1.00.00 | CREDITOS P/DANOS AO PATRIMON | 350.217.373,49D | 5.399.231,55D | 4.787.246,67D | 355.004.620,16D |
| 1.1.3.4.1.01.00 | CREDITOS POR DANOS AO PATRIM | 350.217.373,49D | 5.399.231,55D | 4.787.246,67D | 355.004.620,16D |
| 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 | 3.271,06C | 138.273,63C | 4.616.292,30D |
| 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 | 1.046,84D | 987.973,91D | 38.042.684,59D |
| 1.1.3.4.1.01.08 | = POR ADIANTAMENTOS CONCEDIDO | 88.250,65D | | 607,33C | 87.643,32D |
| 1.1.3.4.1.01.09 | = AUSENCIA DE OUTRAS PRESTAC | 22.446.551,89D | 48.697,74D | 652.097,58D | 23.098.649,47D |
| 1.1.3.4.1.01.11 | = POR CONVENIOS, ACORDOS E A | 265.229.399,82D | 270.018,97C | 2.501.884,97C | 262.727.514,85D |
| 1.1.3.4.1.01.99 | = OUTRAS RESPONSABILIDADES | 16.497.233,11D | 5.622.777,00D | 5.787.941,11D | 22.285.174,22D |
| 1.1.3.5.0.00.00 | DEPOSITOS RESTITUIVES E VALO | 98.220.917,97D | 664.009,85D | 2.424.846,05D | 100.645.764,02D |
| 1.1.3.5.1.00.00 | DEPOSITOS RESTITUIVEIS - EX | 98.220.917,97D | 664.009,85D | 2.424.846,05D | 100.645.764,02D |
| 1.1.3.5.1.01.00 | RECURSOS VINCULADOS | 98.220.917,97D | 664.009,85D | 2.424.846,05D | 100.645.764,02D |
| 1.1.3.5.1.01.04 | = BLOQUEIOS BANCARIOS | 45.759.527,88D | 664.009,85D | 2.397.929,07D | 48.157.456,95D |
| 1.1.3.5.1.01.05 | = CAUCOES CONTRATUAIS | 5.236.449,74D | | | 5.236.449,74D |
| 1.1.3.5.1.01.06 | = BLOQ. BANCARIOS - DDO E CR | 139.532,41D | | 26.916,98D | 166.449,39D |
| 1.1.3.5.1.01.07 | = PRECATORIOS - EC 62/2009 | 47.085.407,94D | | | 47.085.407,94D |
| 1.1.3.8.0.00.00 | OUTROS CREDITOS A RECEBER | 313.211.344,21D | 13.143.256,78D | 109.476.884,88D | 422.688.229,09D |
| 1.1.3.8.1.00.00 | OUTROS CREDITOS A RECEBER - | 69.342.388,19D | 3.454.275,49D | 11.299.619,09D | 80.642.007,28D |
| 1.1.3.8.1.01.00 | OUTROS CREDITOS A RECEBER | 69.342.388,19D | 566.086,63D | 5.920.168,90D | 75.262.557,09D |
| 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 | 15.911,07D | 3.005,01D | 129.472,98D |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | EXERCICIO: | 2015 | MES: | JULHO |
|-----------------|------------------------------|-------------------------------------|------------------------|-----------------|-----------------|------|-------|
| SUBTITULO | | CONSOLIDADO | | | | | |
| 1 | | ADMINISTRACAO DIRETA | | EMISSAO: | 14/08/2015 | 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 | 550.175,56D | 5.917.163,89D | 27.685.917,35D | | |
| 1.1.3.8.1.01.31 | = DIVIDENDOS PROPOSTOS A REC | 38.710.846,63D | | | 38.710.846,63D | | |
| 1.1.3.8.1.01.99 | = DEMAIS CREDITOS A RECEBER | 736.554,91D | | | 736.554,91D | | |
| 1.1.3.8.1.02.00 | VALORES EM TRANSITO REALIZAV | | 2.888.188,86D | 5.379.450,19D | 5.379.450,19D | | |
| 1.1.3.8.1.02.01 | VALORES A CREDITAR | | 112.125,75C | 953.761,39C | 953.761,39C | | |
| 1.1.3.8.1.02.02 | ORDENS BANCARIAS EMITIDAS A | | | 12.835,94D | 12.835,94D | | |
| 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 | | 3.005.647,82D | 6.330.401,10D | 6.330.401,10D | | |
| 1.1.3.8.1.02.05 | * GRE - DEVOLUCAO DE RECURSO | | 5.333,21C | 8.408,75C | 8.408,75C | | |
| 1.1.3.8.2.00.00 | OUTROS CREDITOS EM CIRCULACA | 103.653.832,73D | 13.223,56C | 446.715,22D | 104.100.547,95D | | |
| 1.1.3.8.2.01.00 | CREDITOS INTRA GOVERNAMENTAI | 103.653.832,73D | 13.223,56C | 446.715,22D | 104.100.547,95D | | |
| 1.1.3.8.2.01.01 | = CREDITOS A RECEBER ORIUND | 37.309.941,58D | 51.244,42D | 317.717,66D | 37.627.659,24D | | |
| 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 | 128.935,96D | 128.935,96D | | |
| 1.1.3.8.2.01.10 | = ADIANTAMENTO P/TRANSFER.VO | 142.446,73D | | | 142.446,73D | | |
| 1.1.3.8.4.00.00 | OUTROS CREDITOS A RECEBER-IN | 570.104,00D | | 107.523,07D | 677.627,07D | | |
| 1.1.3.8.4.01.00 | OUTROS CREDITOS A RECEBER-IN | 570.104,00D | | 107.523,07D | 677.627,07D | | |
| 1.1.3.8.4.01.01 | = ADIANTAMENTO P/TRANSFER.VO | 570.104,00D | | 107.523,07D | 677.627,07D | | |
| 1.1.3.8.5.00.00 | OUTROS CREDITOS A RECEBER-IN | 139.645.019,29D | 9.702.204,85D | 97.623.027,50D | 237.268.046,79D | | |
| 1.1.3.8.5.01.00 | OUTROS CREDITOS A RECEBER-IN | 139.645.019,29D | 9.702.204,85D | 97.623.027,50D | 237.268.046,79D | | |
| 1.1.3.8.5.01.01 | = ADIANTAMENTO P/TRANSFER.VO | 139.645.019,29D | 9.702.204,85D | 97.623.027,50D | 237.268.046,79D | | |
| 1.1.5.0.0.00.00 | ESTOQUES | 615.705.131,24D | 11.837.861,76D | 61.656.331,12C | 554.048.800,12D | | |
| 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 | 11.837.861,76D | 61.656.331,12C | 442.349.617,44D | | |
| 1.1.5.6.1.00.00 | ALMOXARIFADO - EXTRA OFSS | 504.005.948,56D | 11.837.861,76D | 61.656.331,12C | 442.349.617,44D | | |
| 1.1.5.6.1.01.00 | MATERIAL DE CONSUMO | 122.268.630,22D | 2.402.778,25C | 3.497.657,22C | 118.770.973,00D | | |
| 1.1.5.6.1.01.01 | = MATERIAL DE CONSUMO | 122.268.630,22D | 2.402.778,25C | 3.497.657,22C | 118.770.973,00D | | |
| 1.1.5.6.1.02.00 | ALMOXARIFADOS EXTERNOS - MAT | 381.737.318,34D | 14.240.640,01D | 58.158.673,90C | 323.578.644,44D | | |
| 1.1.5.6.1.02.01 | = C.EST.SAUDE-DEPTO.DE INSUM | 377.077.870,07D | 14.240.640,01D | 58.158.673,90C | 318.919.196,17D | | |
| 1.1.5.6.1.02.02 | = SEC.EST.ADMINISTRACAO SUP. | 1.268.626,74D | | | 1.268.626,74D | | |
| 1.1.5.6.1.02.03 | = SEC.EST.DE JUSTICA-DEPTO S | 2.686.161,72D | | | 2.686.161,72D | | |
| 1.1.5.6.1.02.06 | = UERJ - HUPE - MANUTENCAO | 677.219,81D | | | 677.219,81D | | |
| 1.1.5.6.1.02.17 | = DEGASE | 27.440,00D | | | 27.440,00D | | |
| 1.1.5.8.0.00.00 | OUTROS ESTOQUES | 111.698.566,18D | | | 111.698.566,18D | | |
| 1.1.5.8.1.00.00 | OUTROS ESTOQUES - EXTRA OFSS | 111.698.566,18D | | | 111.698.566,18D | | |
| 1.1.5.8.1.01.00 | OUTROS ESTOQUES | 111.698.566,18D | | | 111.698.566,18D | | |
| 1.1.5.8.1.01.06 | = IMPORTACOES EM ANDAMENTO | 111.447.736,45D | | | 111.447.736,45D | | |
| 1.1.5.8.1.01.90 | = INVEST. EM REGIME DE EXEC. | 250.829,73D | | | 250.829,73D | | |
| 1.1.9.0.0.00.00 | V.P.D. PAGAS ANTECIPADAMENTE | 101.286.789,60D | 27.777.706,30C | 616.378.639,04D | 717.665.428,64D | | |
| 1.1.9.1.0.00.00 | PREMIOS DE SEGUROS A APROPRI | 127.154,26D | 2.610,39C | 2.532,72D | 129.686,98D | | |
| 1.1.9.1.1.00.00 | PREMIOS DE SEGUROS A APROPRI | 127.154,26D | 2.610,39C | 2.532,72D | 129.686,98D | | |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG:

5

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|-----------------|-------------------|
| | | | NO MES | ATE O MES | |
| 1.1.9.1.1.01.00 | SEGUROS PAGOS ANTECIPADAMENT | 127.154,26D | 2.610,39C | 2.532,72D | 129.686,98D |
| 1.1.9.1.1.01.01 | = PREMIO DE SEGUROS A APROP | 127.154,26D | 2.610,39C | 2.532,72D | 129.686,98D |
| 1.1.9.3.0.00.00 | ASSINATURAS E ANUIDADES A AP | 79.980,08D | 10.627,33C | 37.900,09C | 42.079,99D |
| 1.1.9.3.1.00.00 | ASSINATURAS E ANUIDADES - E | 79.980,08D | 10.627,33C | 37.900,09C | 42.079,99D |
| 1.1.9.3.1.01.00 | ASSINATURAS E ANUIDADES | 79.980,08D | 10.627,33C | 37.900,09C | 42.079,99D |
| 1.1.9.3.1.01.01 | = PERIODICOS | 79.980,08D | 10.627,33C | 37.900,09C | 42.079,99D |
| 1.1.9.8.0.00.00 | DEMAIS VPD A APROPRIAR | 101.079.655,26D | 27.764.468,58C | 616.414.006,41D | 717.493.661,67D |
| 1.1.9.8.1.00.00 | DEMAIS VPD A APROPRIAR - EXT | 83.428.639,86D | | 26.154.339,36D | 109.582.979,22D |
| 1.1.9.8.1.01.00 | OUTRAS DESPESAS ANTECIPADAS | 83.428.639,86D | | 26.154.339,36D | 109.582.979,22D |
| 1.1.9.8.1.01.99 | = OUTRAS DESPESAS ANTECIPADA | 83.428.639,86D | | 26.154.339,36D | 109.582.979,22D |
| 1.1.9.8.2.00.00 | DEMAIS VPD A APROPRIAR - INT | 17.651.015,40D | 27.764.468,58C | 590.259.667,05D | 607.910.682,45D |
| 1.1.9.8.2.01.00 | OUTRAS DESPESAS ANTECIPADAS | 17.651.015,40D | 27.764.468,58C | 590.259.667,05D | 607.910.682,45D |
| 1.1.9.8.2.01.01 | = ANTECIPACAO CONTRIB.PATRON | | 27.764.468,58C | 530.546.446,12D | 530.546.446,12D |
| 1.1.9.8.2.01.02 | = ANTECIPACAO CONTR.PATRON.R | 17.651.015,40D | | 59.713.220,93D | 77.364.236,33D |
| 1.2.0.0.0.00.00 | ATIVO NAO CIRCULANTE | 40785.382.147,24D | 110.716.682,20D | 302.757.952,27D | 41088.140.099,51D |
| 1.2.1.0.0.00.00 | ATIVO REALIZAVEL A LONGO PRA | 21032.744.711,11D | 5.047.278,69C | 813.112.012,29C | 20219.632.698,82D |
| 1.2.1.1.0.00.00 | CREDITOS A LONGO PRAZO | 19625.005.667,73D | 8.644.430,28C | 833.234.548,01C | 18791.771.119,72D |
| 1.2.1.1.1.00.00 | CREDITOS A LONGO PRAZO - EXT | 19625.005.667,73D | 8.644.430,28C | 833.234.548,01C | 18791.771.119,72D |
| 1.2.1.1.1.03.00 | EMPRESTIMOS E FINANCIAMENTOS | 1205.490.472,15D | 7.033.297,27C | 78.853,36C | 1205.411.618,79D |
| 1.2.1.1.1.03.01 | EMPRESTIMOS CONCEDIDOS | 77.560.527,20D | | 95.399,55D | 77.655.926,75D |
| 1.2.1.1.1.03.08 | = FINANCIAMENTOS CONCEDIDOS | 1127.929.944,95D | 7.033.297,27C | 174.252,91C | 1127.755.692,04D |
| 1.2.1.1.1.04.00 | DIVIDA ATIVA TRIBUTARIA | 51470.753.286,67D | 1.648.449,53C | 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 | | 1.648.449,53C | 814.959.527,94C | 814.959.527,94C |
| 1.2.1.1.1.05.00 | DIVIDA ATIVA NAO TRIBUTARIA | 1471.924.819,63D | 37.316,52D | 18.196.166,71C | 1453.728.652,92D |
| 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 | 37.316,52D | 169.929,22D | 1471.796.144,53D |
| 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 | 3.597.151,59D | 20.122.535,72D | 1427.861.579,10D |
| 1.2.1.2.1.00.00 | DEMAIS CRED.E VALRS A LONGO | 266.431.891,88D | 44.024,10D | 272.626,20D | 266.704.518,08D |
| 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 | 44.024,10D | 272.626,20D | 5.304.518,08D |
| 1.2.1.2.1.06.04 | = DEPOSITOS E CAUCOES | 5.031.891,88D | 44.024,10D | 272.626,20D | 5.304.518,08D |
| 1.2.1.2.2.00.00 | DEMAIS CRED.E VALRS A LONGO | 1141.307.151,50D | 3.553.127,49D | 19.849.909,52D | 1161.157.061,02D |
| 1.2.1.2.2.98.00 | OUTROS CRED. A REC. E VALORE | 1141.307.151,50D | 3.553.127,49D | 19.849.909,52D | 1161.157.061,02D |
| 1.2.1.2.2.98.01 | = CREDITOS PELA ASSUNCAO DE | 1141.307.151,50D | 3.553.127,49D | 19.849.909,52D | 1161.157.061,02D |
| 1.2.2.0.0.00.00 | INVESTIMENTOS | 10119.385.678,51D | 33.777.218,12D | 749.043.548,27D | 10868.429.226,78D |
| 1.2.2.1.0.00.00 | PARTICIPACOES PERMANENTES | 8650.218.065,32D | | 432.157.707,71D | 9082.375.773,03D |
| 1.2.2.1.1.00.00 | PARTICIPACOES PERMANENTES - | 8650.218.065,32D | | 432.157.707,71D | 9082.375.773,03D |
| 1.2.2.1.1.01.00 | PARTICIPACOES SOCIETARIAS | 8650.218.065,32D | | 432.157.707,71D | 9082.375.773,03D |
| 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: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG:

6

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------------------------|------------------|------------------|
| 1.2.2.1.1.01.03 | = CONST. OU AUMENTO DE CAPIT | 102.371,31D | | | 102.371,31D |
| 1.2.2.1.1.01.98 | * = AJUSTES PARA PERDAS EM I | 440.336.560,54C | | | 440.336.560,54C |
| 1.2.2.2.0.00.00 | PROPRIEDADES PARA INVESTIMEN | 956.951.884,76D | | | 956.951.884,76D |
| 1.2.2.2.1.00.00 | PROPRIEDADES PARA INVESTIMEN | 956.951.884,76D | | | 956.951.884,76D |
| 1.2.2.2.1.01.00 | OUTROS INVESTIMENTOS PERMANE | 956.951.884,76D | | | 956.951.884,76D |
| 1.2.2.2.1.01.02 | = BENS MOVEIS | 956.951.884,76D | | | 956.951.884,76D |
| 1.2.2.7.0.00.00 | DEMAIS INVESTIMENTOS PERMANE | 512.215.728,43D | 33.777.218,12D | 316.885.840,56D | 829.101.568,99D |
| 1.2.2.7.1.00.00 | DEMAIS INVESTIMENTOS PERMANE | 512.215.728,43D | 33.777.218,12D | 316.885.840,56D | 829.101.568,99D |
| 1.2.2.7.1.01.00 | BENS A INCORPORAR | 512.215.728,43D | 33.777.218,12D | 316.885.840,56D | 829.101.568,99D |
| 1.2.2.7.1.01.01 | = PROJETOS EM ANDAMENTO | 138.169.999,37D | 13.480.239,66D | 65.102.725,25D | 203.272.724,62D |
| 1.2.2.7.1.01.02 | = ATIVIDADES EM ANDAMENTO | 297.651.912,08D | 15.289.172,34D | 220.786.457,46D | 518.438.369,54D |
| 1.2.2.7.1.01.03 | = INVESTIMENTOS - APLICACOES | 2.275.862,51D | 3.778.140,38D | 35.439.607,35D | 37.715.469,86D |
| 1.2.2.7.1.01.04 | INVESTIMENTOS - MATERIAL DE | 63.942.846,90D | 1.378.639,14D | 4.450.044,79C | 59.492.802,11D |
| 1.2.2.7.1.01.06 | = OUTROS INVESTIMENTOS | 10.175.107,57D | 148.973,40C | 7.095,29D | 10.182.202,86D |
| 1.2.3.0.0.00.00 | IMOBILIZADO | 9623.389.733,41D | 81.305.707,84D | 364.605.875,56D | 9987.995.608,97D |
| 1.2.3.1.0.00.00 | BENS MOVEIS | 3137.892.670,69D | 46.489.100,91D | 125.473.296,01D | 3263.365.966,70D |
| 1.2.3.1.1.00.00 | BENS MOVEIS - EXTRA OFSS | 3137.892.670,69D | 46.489.100,91D | 125.473.296,01D | 3263.365.966,70D |
| 1.2.3.1.1.01.00 | BENS MOVEIS | 2872.362.055,07D | 63.055.182,71C | 1661.673.555,95C | 1210.688.499,12D |
| 1.2.3.1.1.01.01 | MAQUINAS, MOTORES E APARELHO | 221.528.143,64D | 1.961.381,10C | 102.104.867,10C | 119.423.276,54D |
| 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 | | 266.826.117,86C | 207.808.505,28D |
| 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 | 370.500,00C | 10.860.424,69C | 199.998,00D |
| 1.2.3.1.1.01.06 | OUTROS EQUIPAMENTOS | 24.631.245,27D | | 24.631.245,27C | |
| 1.2.3.1.1.01.07 | MOBILIARIO EM GERAL E ART.P/ | 249.156.110,37D | 11.156.216,13C | 66.964.088,50C | 182.192.021,87D |
| 1.2.3.1.1.01.08 | MAT.BIBLIOT.DISCOT.FILMOT.OB | 12.593.291,00D | 1.512.596,97C | 3.286.377,10C | 9.306.913,90D |
| 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 | 9.977,46C | 2.152.405,85C | 2.497.738,29D |
| 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 | 123.276,00C | 16.370.228,20C | 136.285.503,31D |
| 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 | 4.801.730,74C | 34.133.455,98C | 90.932.071,67D |
| 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 | 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 | 42.078.651,31C | 70.917.746,80C | 450.115.584,88D |
| 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 | 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: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG:

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| 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 | 3.430,00C | 1.717.075,00C | 3.565.393,54D |
| 1.2.3.1.1.02.00 | ALMOXARIFADOS INTERNOS - BEN | 144.178.441,90D | 264.330,92D | 7.329.424,78C | 136.849.017,12D |
| 1.2.3.1.1.02.01 | = EQUIPAMENTOS E MATERIAIS P | 137.886.972,48D | 264.330,92D | 4.869.424,78C | 133.017.547,70D |
| 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 | 187.806,00D | 1.172.992,08D | 122.525.165,80D |
| 1.2.3.1.1.03.01 | = SEC.EST.SAUDE-DEPTO.DE INS | 120.253.335,23D | 187.980,00D | 1.616.146,03D | 121.869.481,26D |
| 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 | 174,00C | 443.153,95C | 594.200,36D |
| 1.2.3.1.1.05.00 | BENS MOVEIS | | 109.092.146,70D | 1793.303.284,66D | 1793.303.284,66D |
| 1.2.3.1.1.05.01 | AERONAVES A CADASTRAR | | 71.853,98C | 74.525.914,22D | 74.525.914,22D |
| 1.2.3.1.1.05.02 | APARELHOS DE MEDICAO E ORIE | | 20.990,34D | 1.620.365,95D | 1.620.365,95D |
| 1.2.3.1.1.05.03 | APARELHOS E EQUIPAMENTOS DE | | 3.583.706,88D | 19.214.012,19D | 19.214.012,19D |
| 1.2.3.1.1.05.04 | APAR.E UTENS.MEDICO-ODONT.,L | | 16.766,06D | 344.912.472,29D | 344.912.472,29D |
| 1.2.3.1.1.05.05 | APAR.E EQUIP. PARA ESPORTES | | | 6.185.778,86D | 6.185.778,86D |
| 1.2.3.1.1.05.06 | APARELHOS E UTENSILIOS DOMES | | 1.032.076,67D | 16.286.569,48D | 16.286.569,48D |
| 1.2.3.1.1.05.07 | ARMAMENTOS | | 282.837,10D | 7.020.652,90D | 7.020.652,90D |
| 1.2.3.1.1.05.08 | COLECOES E MATERIAIS BIBLIOG | | 1.540.348,16D | 3.478.990,07D | 3.478.990,07D |
| 1.2.3.1.1.05.09 | DISCOTECAS E FILMOTECAS | | 20,00D | 31.516,50D | 31.516,50D |
| 1.2.3.1.1.05.10 | EMBARCACOES A CADASTRAR | | 385.922,36D | 11.065.305,09D | 11.065.305,09D |
| 1.2.3.1.1.05.11 | EQUIPAMENTOS DE MANOBRA E PA | | 26.162,00D | 9.139.658,34D | 9.139.658,34D |
| 1.2.3.1.1.05.12 | EQUIPAMENTO DE PROTECAO,SEGU | | 353.878,66D | 1.606.276,23D | 1.606.276,23D |
| 1.2.3.1.1.05.13 | INSTRUMENTOS MUSICAIS E ARTI | | 487,46D | 28.312,92D | 28.312,92D |
| 1.2.3.1.1.05.14 | MAQ.E EQUIPAMENTOS DE NATURE | | 775.219,20D | 22.662.153,18D | 22.662.153,18D |
| 1.2.3.1.1.05.15 | MAQUINAS E EQUIPAMENTOS ENER | | 1.326.295,85D | 7.601.468,32D | 7.601.468,32D |
| 1.2.3.1.1.05.16 | MAQUINAS E EQUIPAMENTOS GRAF | | 5.454.728,74D | 11.923.168,78D | 11.923.168,78D |
| 1.2.3.1.1.05.17 | EQUIPAMENTOS PARA AUDIO, VID | | 1.252.493,65D | 14.312.420,78D | 14.312.420,78D |
| 1.2.3.1.1.05.18 | EQUIP.E MATERIAIS DE PROCESS | | 4.410.896,47D | 369.402.647,05D | 369.402.647,05D |
| 1.2.3.1.1.05.19 | MAQ.,INSTALAC.E UTENSILIOS D | | 44.286,34D | 11.453.214,30D | 11.453.214,30D |
| 1.2.3.1.1.05.20 | MAQ.,FERRAMENTAS E UTENSILIO | | 11.232,37C | 2.712.170,78D | 2.712.170,78D |
| 1.2.3.1.1.05.21 | EQUIP.E UTENSILIOS HIDRAULIC | | 1.511.882,96D | 74.011.447,29D | 74.011.447,29D |
| 1.2.3.1.1.05.22 | MAQ.E EQUIP. AGRIC.E RODOV. | | | 1.013.811,93D | 1.013.811,93D |
| 1.2.3.1.1.05.23 | MOBILIARIO EM GERAL | | 10.547.011,26D | 113.499.389,91D | 113.499.389,91D |
| 1.2.3.1.1.05.24 | OBRAS DE ARTE E PECAS PARA M | | 3.500,00C | 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 | | 1.422.341,42C | 70.729.912,39D | 70.729.912,39D |
| 1.2.3.1.1.05.28 | PECAS NAO INCORPORAVEIS A IM | | 1.325.167,20D | 1.366.840,99D | 1.366.840,99D |
| 1.2.3.1.1.05.29 | VEICULOS DE TRACAO MECANICA | | 1.319.591,84D | 276.756.535,49D | 276.756.535,49D |
| 1.2.3.1.1.05.30 | CARROS DE COMBATE A CADASTRA | | | 1.092.220,00D | 1.092.220,00D |
| 1.2.3.1.1.05.31 | EQUIP., PECAS E ACESSORIOS A | | 119.000,00D | 119.000,00D | 119.000,00D |
| 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 | | 68.980,00D | 68.980,00D | 68.980,00D |
| 1.2.3.1.1.05.35 | EQUIPAMENTOS, PECAS E ACESSO | | 44.678,00D | 44.678,00D | 44.678,00D |
| 1.2.3.1.1.05.36 | EQUIP.E SIST.DE PROTECAO E V | | | 5.176,40D | 5.176,40D |
| 1.2.3.1.1.05.37 | MATER.DESTIN.A ACONDIC.E TRA | | 13.850,02D | 212.684,91D | 212.684,91D |
| 1.2.3.1.1.05.62 | = MAQ.E EQUIP. AGRICOLAS E R | | | 35.922.874,50D | 35.922.874,50D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG:

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|---------------------------------|-------------------|------------------|-------------------|-------------------|
| 1.2.3.1.1.05.63 | = VEÍCULOS DE TRACAO MECANIC | | 42.668.769,18D | 73.492.701,71D | 73.492.701,71D |
| 1.2.3.1.1.05.66 | = AERONAVES | | 572.839,33D | 74.971.607,32D | 74.971.607,32D |
| 1.2.3.1.1.05.67 | = EMBARCACOES | | 31.749.378,24D | 63.334.597,20D | 63.334.597,20D |
| 1.2.3.1.1.05.93 | = BENS MOVEIS EM PODER DE TE | | 152.810,50D | 69.421.180,32D | 69.421.180,32D |
| 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 | 37.561.104,56D | 262.166.036,79D | 7023.875.240,67D |
| 1.2.3.2.1.00.00 | BENS IMOVEIS - EXTRA OFSS | 6761.709.203,88D | 37.561.104,56D | 262.166.036,79D | 7023.875.240,67D |
| 1.2.3.2.1.01.00 | BENS IMOVEIS | 2238.066.118,55D | | 15.975.556,05D | 2254.041.674,60D |
| 1.2.3.2.1.01.01 | = EDIFICIOS | 2041.126.091,16D | | 3.087.556,05D | 2044.213.647,21D |
| 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 | 37.561.104,56D | 246.190.480,74D | 4769.833.566,07D |
| 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 | | | 33.693.671,17D |
| 1.2.3.2.1.02.04 | OBRAS EM ANDAMENTO A CADASTR | 2165.447.326,03D | 34.581.411,66D | 947.466.807,77C | 1217.980.518,26D |
| 1.2.3.2.1.02.06 | = OBRAS EM ANDAMENTO | 710.427.181,09D | 2.680.086,39D | 1191.549.930,60D | 1901.977.111,69D |
| 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 | 299.606,51D | 5.503.885,44D | 1480.118.659,58D |
| 1.2.3.8.0.00.00 | (-) DEPRECIACAO, EXAUSTAO E | 276.212.141,16C | 2.744.497,63C | 23.033.457,24C | 299.245.598,40C |
| 1.2.3.8.1.00.00 | (-) DEPREC., EXAUSTAO E AMOR | 276.212.141,16C | 2.744.497,63C | 23.033.457,24C | 299.245.598,40C |
| 1.2.3.8.1.01.00 | (-) DEPRECIACAO ACUMULADA | 276.212.141,16C | 2.744.497,63C | 23.033.457,24C | 299.245.598,40C |
| 1.2.3.8.1.01.02 | * DEPRECIACAO ACUMULADA \226 ED | 47.966.203,88C | | 1.660.340,10C | 49.626.543,98C |
| 1.2.3.8.1.01.03 | * = DEPRECIACAO ACUMULADA \226 | 228.245.937,28C | 5.656,16D | 227.401.010,43D | 844.926,85C |
| 1.2.3.8.1.01.06 | * = DEPRECIACAO ACUMULADA B | | 2.750.153,79C | 248.774.127,57C | 248.774.127,57C |
| 1.2.4.0.0.00.00 | INTANGIVEL | 9.862.024,21D | 681.034,93D | 2.220.540,73D | 12.082.564,94D |
| 1.2.4.1.0.00.00 | SOFTWARES | 9.124.899,93D | 707.789,00D | 2.397.602,98D | 11.522.502,91D |
| 1.2.4.1.1.00.00 | SOFTWARES- EXTRA OFSS | 9.124.899,93D | 707.789,00D | 2.397.602,98D | 11.522.502,91D |
| 1.2.4.1.1.01.00 | SOFTWARES | 9.124.899,93D | 707.789,00D | 2.397.602,98D | 11.522.502,91D |
| 1.2.4.1.1.01.01 | = DIREITO DE USO - SOFTWARES | 9.124.899,93D | 707.789,00D | 2.397.602,98D | 11.522.502,91D |
| 1.2.4.2.0.00.00 | MARCAS, DIREITOS E PATENTES | 2.757.458,98D | 51.381,40D | 1.038.958,57D | 3.796.417,55D |
| 1.2.4.2.1.00.00 | MARCAS, DIREITOS E PATENTES | 2.757.458,98D | 51.381,40D | 1.038.958,57D | 3.796.417,55D |
| 1.2.4.2.1.01.00 | MARCAS, DIREITOS E PATENTES | 2.757.458,98D | 51.381,40D | 1.038.958,57D | 3.796.417,55D |
| 1.2.4.2.1.01.02 | = DESENVOLVIMENTO DE PRODUTO | 2.757.458,98D | 51.381,40D | 1.038.958,57D | 3.796.417,55D |
| 1.2.4.8.0.00.00 | (-) AMORTIZACAO ACUMULADA | 2.020.334,70C | 78.135,47C | 1.216.020,82C | 3.236.355,52C |
| 1.2.4.8.1.00.00 | (-) AMORTIZACAO ACUMULADA- E | 2.020.334,70C | 78.135,47C | 1.216.020,82C | 3.236.355,52C |
| 1.2.4.8.1.01.00 | (-) AMORTIZACAO ACUMULADA - | 2.020.334,70C | 78.135,47C | 1.216.020,82C | 3.236.355,52C |
| 1.2.4.8.1.01.01 | * = AMORTIZACAO ACUMULADA | 2.020.334,70C | 78.135,47C | 1.216.020,82C | 3.236.355,52C |
| 2.0.0.0.0.00.00 | PASSIVO E PATRIMONIO LIQUIDO | 49452.808.129,33C | 3125.737.955,38C | 14469.198.932,45C | 63922.007.061,78C |
| 2.1.0.0.0.00.00 | PASSIVO CIRCULANTE | 8595.691.470,96C | 662.415.549,47D | 2526.948.597,67C | 11122.640.068,63C |
| 2.1.1.0.0.00.00 | OBRIGACOES TRAB.PREVID.ASSIS | 895.846.916,54C | 324.080.224,81D | 601.886.313,52C | 1497.733.230,06C |
| 2.1.1.1.0.00.00 | PESSOAL A PAGAR | 693.823.859,65C | 275.952.801,81D | 111.845.818,81D | 581.978.040,84C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/08/2015 PAG: 9

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 2.1.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 599.668.346,74C | 282.762.897,49D | 131.947.161,03D | 467.721.185,71C |
| 2.1.1.1.1.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 280.747.191,17D | 403.088.180,02C | 403.088.180,02C |
| 2.1.1.1.1.01.01 | = PESSOAL A PAGAR | | 18.243.296,12C | 87.613.289,49C | 87.613.289,49C |
| 2.1.1.1.1.01.03 | = 13. SALARIO A PAGAR | | 305.196.915,57D | 260.434.165,77C | 260.434.165,77C |
| 2.1.1.1.1.01.04 | = FERIAS A PAGAR | | 6.053.442,27C | 54.875.741,24C | 54.875.741,24C |
| 2.1.1.1.1.01.09 | = PESSOAL CEDIDO - EXTRA OFS | | 152.986,01C | 164.983,52C | 164.983,52C |
| 2.1.1.1.1.02.00 | PESSOAL A PAGAR DE EXERCICIO | 597.004.330,35C | 422.745,64D | 533.985.734,06D | 63.018.596,29C |
| 2.1.1.1.1.02.01 | = PESSOAL A PAGAR DE EXERC. | 585.748.531,19C | 180.000,00D | 533.227.179,00D | 52.521.352,19C |
| 2.1.1.1.1.02.11 | = PESSOAL A PAGAR A EXECUTAR | 11.255.799,16C | 242.745,64D | 758.555,06D | 10.497.244,10C |
| 2.1.1.1.1.03.00 | SENTENCAS JUDICIAIS DE PESSO | | 1.592.960,68D | 1.537.095,06C | 1.537.095,06C |
| 2.1.1.1.1.03.01 | = PRECATORIOS TJ | | 177.257,80C | 177.257,80C | 177.257,80C |
| 2.1.1.1.1.03.03 | = OUTRAS SENTENCAS | | 1.770.218,48D | 1.359.837,26C | 1.359.837,26C |
| 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 | 7.077.372,90C | 22.246.150,01C | 113.483.675,31C |
| 2.1.1.1.2.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 7.410.075,29C | 32.463.728,50C | 32.463.728,50C |
| 2.1.1.1.2.01.01 | = PESSOAL CEDIDO - DEC. 32.5 | | 183.549,90C | 224.531,76C | 224.531,76C |
| 2.1.1.1.2.01.02 | = PESSOAL CEDIDO - DEC. 41.6 | | 44.416,05C | 44.416,05C | 44.416,05C |
| 2.1.1.1.2.01.03 | = PESSOAL CEDIDO - DEC. 42.7 | | 211.535,90D | | |
| 2.1.1.1.2.01.12 | = PESSOAL CEDIDO - INTRAORCA | | 7.393.645,24C | 32.194.780,69C | 32.194.780,69C |
| 2.1.1.1.2.02.00 | PESSOAL A PAGAR DE EXERC. AN | 91.237.525,30C | 332.702,39D | 10.217.578,49D | 81.019.946,81C |
| 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 | 332.702,39D | 3.854.589,19D | 80.940.561,44C |
| 2.1.1.1.3.00.00 | PESSOAL A PAGAR - INTER OFSS | 2.668.433,53C | 202.132,85D | 2.019.626,04D | 648.807,49C |
| 2.1.1.1.3.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 202.132,85D | 471.513,47C | 471.513,47C |
| 2.1.1.1.3.01.01 | = PESSOAL CEDIDO A PAGAR | | 202.132,85D | 471.513,47C | 471.513,47C |
| 2.1.1.1.3.02.00 | PESSOAL A PAGAR /EX. ANT.-IN | 2.668.433,53C | | 2.491.139,51D | 177.294,02C |
| 2.1.1.1.3.02.01 | PESSOAL / EXERC. ANTER. - IN | 2.668.433,53C | | 2.491.139,51D | 177.294,02C |
| 2.1.1.1.4.00.00 | PESSOAL A PAGAR - INTER OFSS | 68.198,88C | 25.732,89D | 49.053,06D | 19.145,82C |
| 2.1.1.1.4.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 25.732,89D | 19.145,82C | 19.145,82C |
| 2.1.1.1.4.01.01 | = PESSOAL CEDIDO A PAGAR | | 25.732,89D | 19.145,82C | 19.145,82C |
| 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 | 39.411,48D | 76.128,69D | 105.226,51C |
| 2.1.1.1.5.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 39.411,48D | 62.218,32C | 62.218,32C |
| 2.1.1.1.5.01.01 | = PESSOAL CEDIDO A PAGAR | | 39.411,48D | 62.218,32C | 62.218,32C |
| 2.1.1.1.5.02.00 | PESSOAL A PAGAR /EX.ANT.-INT | 181.355,20C | | 138.347,01D | 43.008,19C |
| 2.1.1.1.5.02.01 | = PESSOAL/EXERC.ANTER.-INTER | 181.355,20C | | 138.347,01D | 43.008,19C |
| 2.1.1.4.0.00.00 | ENCARGOS SOCIAIS A PAGAR | 202.023.056,89C | 48.127.423,00D | 713.732.132,33C | 915.755.189,22C |
| 2.1.1.4.1.00.00 | ENCARGOS SOCIAIS A PAGAR-EXT | 129.136,59C | 10.719,25C | 77.478,63C | 206.615,22C |
| 2.1.1.4.1.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 10.719,25C | 204.781,05C | 204.781,05C |
| 2.1.1.4.1.01.11 | = CONTRIBUICAO PATROCINADOR | | 10.764,14C | 181.776,29C | 181.776,29C |
| 2.1.1.4.1.01.99 | = OUTROS ENCARGOS | | 44,89D | 23.004,76C | 23.004,76C |
| 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 |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/08/2015 PAG: 10

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 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 | 49.757.059,48D | 707.518.537,16C | 894.303.752,05C |
| 2.1.1.4.2.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 49.757.059,48D | 884.905.599,51C | 884.905.599,51C |
| 2.1.1.4.2.01.01 | = CONTRIB. PATRONAL - FUNDO | | 4.146.074,64C | 35.455.669,25C | 35.455.669,25C |
| 2.1.1.4.2.01.02 | = CONTRIBUICAO PATRONAL - RP | | 57.439.071,05D | 810.597.353,15C | 810.597.353,15C |
| 2.1.1.4.2.01.03 | = CONTRIBUICAO PATRONAL-RPPS | | 96.080,71C | 6.736.148,86C | 6.736.148,86C |
| 2.1.1.4.2.01.70 | = PROVISAO RPPS S/13. SALARI | | 3.159.161,22C | 30.107.970,61C | 30.107.970,61C |
| 2.1.1.4.2.01.71 | = PROVISAO RPPS/PLANO PREV S | | 280.695,00C | 2.008.457,64C | 2.008.457,64C |
| 2.1.1.4.2.02.00 | ENC.SOCIAIS A PAG. DE EXERC. | 186.785.214,89C | | 177.387.062,35D | 9.398.152,54C |
| 2.1.1.4.2.02.01 | RPPS EXERCICIOS ANTERIORES | 162.784.459,83C | | 162.529.734,81D | 254.725,02C |
| 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 | 1.618.917,23C | 6.136.116,54C | 21.244.821,95C |
| 2.1.1.4.3.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 1.618.917,23C | 20.514.271,20C | 20.514.271,20C |
| 2.1.1.4.3.01.01 | = INSS - EMPREGADOR SOBRE SA | | 751.190,69C | 14.060.272,27C | 14.060.272,27C |
| 2.1.1.4.3.01.02 | = INSS - CONTRIBUICAO S/ SER | | 18.883,08D | 35.547,60C | 35.547,60C |
| 2.1.1.4.3.01.03 | = FGTS | | | 3.648,66C | 3.648,66C |
| 2.1.1.4.3.01.20 | = PROVISAO INSS S/ 13.SALARI | | 872.572,51C | 6.307.176,16C | 6.307.176,16C |
| 2.1.1.4.3.01.30 | = PROVISAO FGTS S/ 13.SALARI | | 225,57C | 1.638,25C | 1.638,25C |
| 2.1.1.4.3.01.50 | = PROVISAO INSS S/ FERIAS | | 13.811,54C | 105.988,26C | 105.988,26C |
| 2.1.1.4.3.02.00 | ENC.SOCIAIS A PAG.EXERC.ANTE | 15.108.705,41C | | 14.378.154,66D | 730.550,75C |
| 2.1.1.4.3.02.01 | = ENCARGOS SOCIAIS - EXERC. | 15.108.705,41C | | 14.378.154,66D | 730.550,75C |
| 2.1.2.0.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 2461.290.134,50C | 156.508.257,70D | 1676.340.659,38C | 4137.630.793,88C |
| 2.1.2.1.0.00.00 | EMPRESTIMOS A CURTO PRAZO - | 2154.887.494,90C | 176.354.223,81D | 1199.761.905,67C | 3354.649.400,57C |
| 2.1.2.1.1.00.00 | EMPRESTIMOS A CURTO PRAZO-IN | 2154.887.494,90C | 176.354.223,81D | 1199.761.905,67C | 3354.649.400,57C |
| 2.1.2.1.1.01.00 | OPERACAO DE CREDITO INTERNA | 2154.887.494,90C | 176.354.223,81D | 1199.761.905,67C | 3354.649.400,57C |
| 2.1.2.1.1.01.01 | = OPERACAO DE CREDITO INTERN | 2154.887.494,90C | 176.354.223,81D | 1199.761.905,67C | 3354.649.400,57C |
| 2.1.2.2.0.00.00 | EMPRESTIMOS A CURTO PRAZO - | 207.113.650,89C | 38.985.887,32C | 442.486.396,62C | 649.600.047,51C |
| 2.1.2.2.1.00.00 | EMPREST.A CURTO PRAZO - EXTE | 207.113.650,89C | 38.985.887,32C | 442.486.396,62C | 649.600.047,51C |
| 2.1.2.2.1.01.00 | OPERACAO DE CREDITO EXTERNA | 207.113.650,89C | 38.985.887,32C | 442.486.396,62C | 649.600.047,51C |
| 2.1.2.2.1.01.02 | = OPERACAO DE CREDITO EXTERN | 207.113.650,89C | 38.985.887,32C | 442.486.396,62C | 649.600.047,51C |
| 2.1.2.3.0.00.00 | FINANCIAMENTOS A CURTO PRAZO | 99.288.988,71C | 4.958.751,55D | 34.092.357,09C | 133.381.345,80C |
| 2.1.2.3.3.00.00 | FINANCIAMENTOS A C.PRAZO-INT | 99.288.988,71C | 4.958.751,55D | 34.092.357,09C | 133.381.345,80C |
| 2.1.2.3.3.02.00 | PARCELAMENTOS COM A UNIAO | 99.288.988,71C | 4.958.751,55D | 34.092.357,09C | 133.381.345,80C |
| 2.1.2.3.3.02.01 | = INSS | 12.225.412,95C | 2.296.546,43C | 2.184.132,81D | 10.041.280,14C |
| 2.1.2.3.3.02.02 | = PASEP | 18.000.000,00C | 1.500.000,00D | 7.500.000,00C | 25.500.000,00C |
| 2.1.2.3.3.02.04 | = REFIS IV | 69.063.575,76C | 5.755.297,98D | 28.776.489,90C | 97.840.065,66C |
| 2.1.2.5.0.00.00 | JUROS E ENC.A PAG.EMP.E FINA | 3391.855.462,76C | 223.397.989,11D | 1916.459.440,02C | 5308.314.902,78C |
| 2.1.2.5.1.00.00 | JRS.ENC.PAG.EMP.FIN.C.P.-INT | | 14.181.169,66D | | |
| 2.1.2.5.1.01.00 | SERV.DA DIV.INTERNA A PAGAR | | 14.181.169,66D | | |
| 2.1.2.5.1.01.01 | = DIVIDA INTERNA - DO EXERCI | | 14.181.169,66D | | |
| 2.1.2.5.3.00.00 | JRS.ENC.PAG.EMP.FIN.C.P.-INT | 3391.855.462,76C | 209.216.819,45D | 1916.459.440,02C | 5308.314.902,78C |
| 2.1.2.5.3.03.00 | ENCARGOS FINANCEIROS - INTER | 3391.855.462,76C | 209.216.819,45D | 1916.459.440,02C | 5308.314.902,78C |
| 2.1.2.5.3.03.01 | ENCARGOS FINANCEIROS A PAGAR | 3391.855.462,76C | 209.216.819,45D | 1916.459.440,02C | 5308.314.902,78C |
| 2.1.2.6.0.00.00 | JUROS E ENC.A PAG.EMP.FINANC | 159.009.980,48C | 13.917.324,11C | 164.416.150,06C | 323.426.130,54C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

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 | 13.917.324,11C | 164.416.150,06C | 323.426.130,54C |
| 2.1.2.6.1.03.00 | ENCARGOS FINANCEIROS A PAGAR | 159.009.980,48C | 13.917.324,11C | 164.416.150,06C | 323.426.130,54C |
| 2.1.2.6.1.03.01 | ENCARGOS FINANCEIROS A PAGAR | 159.009.980,48C | 13.917.324,11C | 164.416.150,06C | 323.426.130,54C |
| 2.1.2.8.0.00.00 | (-)ENCARGOS FINANCEIROS A AP | 3391.855.462,76D | 209.216.819,45C | 1916.459.440,02D | 5308.314.902,78D |
| 2.1.2.8.3.00.00 | (-)ENC.FIN.A APROP.-INTERNO- | 3391.855.462,76D | 209.216.819,45C | 1916.459.440,02D | 5308.314.902,78D |
| 2.1.2.8.3.03.00 | (-)ENC.FIN.A APROPRIAR - INT | 3391.855.462,76D | 209.216.819,45C | 1916.459.440,02D | 5308.314.902,78D |
| 2.1.2.8.3.03.01 | (-)ENC.FIN.A APROPRIAR - INT | 3391.855.462,76D | 209.216.819,45C | 1916.459.440,02D | 5308.314.902,78D |
| 2.1.2.9.0.00.00 | (-) ENC. FINANCEIROS A APROP | 159.009.980,48D | 13.917.324,11D | 164.416.150,06D | 323.426.130,54D |
| 2.1.2.9.1.00.00 | (-) ENC. FINANC. A APROPRIAR | 159.009.980,48D | 13.917.324,11D | 164.416.150,06D | 323.426.130,54D |
| 2.1.2.9.1.03.00 | (-) ENC. FINANCEIROS A APROP | 159.009.980,48D | 13.917.324,11D | 164.416.150,06D | 323.426.130,54D |
| 2.1.2.9.1.03.01 | (-) ENC. FINANCEIROS A APROP | 159.009.980,48D | 13.917.324,11D | 164.416.150,06D | 323.426.130,54D |
| 2.1.3.0.0.00.00 | FORNECEDORES E CONTA A PAGAR | 803.077.202,91C | 195.398.826,03D | 172.340.609,57D | 630.736.593,34C |
| 2.1.3.1.0.00.00 | FORNECEDORES E CONTA A PAGAR | 803.077.202,91C | 195.398.826,03D | 172.340.609,57D | 630.736.593,34C |
| 2.1.3.1.1.00.00 | FORNECEDORES E C. PAG. NAC.C | 645.790.721,34C | 192.368.753,63D | 77.164.315,46D | 568.626.405,88C |
| 2.1.3.1.1.01.00 | FORNECEDORES E CREDORES DO E | | 149.007.227,77D | 278.273.534,55C | 278.273.534,55C |
| 2.1.3.1.1.01.01 | = FORNECEDORES E CREDORES | | 140.494.104,10D | 244.928.859,41C | 244.928.859,41C |
| 2.1.3.1.1.01.02 | = ADIANTAMENTOS CONCEDIDOS | | 15.200,00C | 91.200,00C | 91.200,00C |
| 2.1.3.1.1.01.03 | = ADIANT.A TERCEIROS/REGIME | | 2.666.876,83C | 4.057.513,17C | 4.057.513,17C |
| 2.1.3.1.1.01.04 | = DIARIAS | | 66.261,11D | 109.523,46C | 109.523,46C |
| 2.1.3.1.1.01.06 | = ESTAGIARIOS E CELESTISTAS | | 393.729,70C | 1.355.229,28C | 1.355.229,28C |
| 2.1.3.1.1.01.09 | = INDENIZACOES E RESTITUICOE | | 10.427.360,21D | 27.100.859,77C | 27.100.859,77C |
| 2.1.3.1.1.01.12 | = OUTRAS TRANSFERENCIAS | | 76.731,97D | 13.399,46C | 13.399,46C |
| 2.1.3.1.1.01.14 | TRANSFERENCIAS VOLUNTARIAS | | 1.018.576,91D | 616.950,00C | 616.950,00C |
| 2.1.3.1.1.02.00 | FORNECEDORES E CREDORES DE E | 644.534.342,57C | 42.653.934,40D | 355.073.729,30D | 289.460.613,27C |
| 2.1.3.1.1.02.01 | = FORNECEDORES E CREDORES EX | 552.726.166,78C | 27.194.839,25D | 352.420.719,51D | 200.305.447,27C |
| 2.1.3.1.1.02.02 | = FORNECEDORES/CREDORES=EXER | | 28.573,44D | 499.786,93C | 499.786,93C |
| 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 | 15.430.521,71D | 2.276.708,17C | 71.412.000,59C |
| 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 | | 707.591,46D | 581.259,81C | 581.259,81C |
| 2.1.3.1.1.03.02 | = OUTRAS SENTENCAS | | 707.591,46D | 581.259,81C | 581.259,81C |
| 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 | 2.145,94C | 129.879,65D | 40.830.803,00C |
| 2.1.3.1.2.01.00 | FORNECEDORES E CREDORES DO E | | 23.214,98C | 4.700.624,07C | 4.700.624,07C |
| 2.1.3.1.2.01.01 | = CREDORES INTRAGOVERNAMENTA | | 23.214,98C | 4.700.624,07C | 4.700.624,07C |
| 2.1.3.1.2.02.00 | FORNECEDORES E CREDORES-EXER | 40.960.682,65C | 21.069,04D | 4.830.503,72D | 36.130.178,93C |
| 2.1.3.1.2.02.01 | CREDORES INTRAGOVERNAMENTAIS | 40.960.682,65C | 21.069,04D | 4.830.503,72D | 36.130.178,93C |
| 2.1.3.1.3.00.00 | CONTAS A PAGAR - INTER OFSS | | 147.619,68D | 170.420,84C | 170.420,84C |
| 2.1.3.1.3.01.00 | TRANSFERENCIAS A UNIAO | | 147.619,68D | 170.420,84C | 170.420,84C |
| 2.1.3.1.3.01.02 | = CONVENIOS A DEVOLVER | | 147.619,68D | 170.420,84C | 170.420,84C |
| 2.1.3.1.5.00.00 | CONTAS A PAGAR - INTER OFSS | 116.325.798,92C | 2.884.598,66D | 95.216.835,30D | 21.108.963,62C |
| 2.1.3.1.5.01.00 | TRANSFERENCIAS AOS MUNICIPIO | | 2.884.598,66D | 4.316.366,03C | 4.316.366,03C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/08/2015 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 | | 2.884.598,66D | 4.316.366,03C | 4.316.366,03C |
| 2.1.3.1.5.02.00 | FORNEC.E CREDITORES-EXERC. ANT | 116.325.798,92C | | 99.533.201,33D | 16.792.597,59C |
| 2.1.3.1.5.02.01 | = FORNEC.E CREDITORES-EXERC. A | 116.325.798,92C | | 99.533.201,33D | 16.792.597,59C |
| 2.1.4.0.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 37.236.459,93C | 2.205.460,55C | 3.827.826,11D | 33.408.633,82C |
| 2.1.4.1.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 37.213.465,00C | 2.205.460,55C | 3.827.826,11D | 33.385.638,89C |
| 2.1.4.1.3.00.00 | OBRIGACOES FISCAIS A CURTO P | 37.213.465,00C | 2.205.460,55C | 3.827.826,11D | 33.385.638,89C |
| 2.1.4.1.3.01.00 | OBRIG.FISCAIS INTER OFSS UNI | | 2.205.460,55C | 33.380.031,26C | 33.380.031,26C |
| 2.1.4.1.3.01.03 | = PIS/PASEP A RECOLHER | | 2.206.419,00C | 33.373.452,00C | 33.373.452,00C |
| 2.1.4.1.3.01.99 | = OUTROS TRIBUTOS A RECOLHER | | 958,45D | 6.579,26C | 6.579,26C |
| 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 | 152.355,55D | 1.562.449,65C | 6.212.936,64C |
| 2.1.7.1.0.00.00 | PROVISOES PARA RISCOS TRABAL | 4.650.486,99C | 152.355,55D | 1.562.449,65C | 6.212.936,64C |
| 2.1.7.1.1.00.00 | PROVISOES P/ RISCOS TRAB. C. | 4.650.486,99C | 152.355,55D | 1.562.449,65C | 6.212.936,64C |
| 2.1.7.1.1.01.00 | PROVISOES P/RISCOS TRABALHIS | 4.650.486,99C | 152.355,55D | 1.562.449,65C | 6.212.936,64C |
| 2.1.7.1.1.01.02 | OUTRAS PROVISOES TRABALHISTA | 4.650.486,99C | 152.355,55D | 1.562.449,65C | 6.212.936,64C |
| 2.1.8.0.0.00.00 | DEMAIS OBRIGACOES A CURTO PR | 4393.590.270,09C | 11.518.654,07C | 423.327.610,80C | 4816.917.880,89C |
| 2.1.8.8.0.00.00 | VALORES RESTITUIVEIS | 1242.197.655,47C | 3.913.054,71C | 408.367.028,87C | 1650.564.684,34C |
| 2.1.8.8.1.00.00 | VALORES RESTITUIVEIS - EXTRA | 678.044.625,84C | 12.010.378,83C | 29.810.084,97C | 707.854.710,81C |
| 2.1.8.8.1.01.00 | CONSIGNACOES | 371.256.440,46C | 5.748.777,23C | 2.826.890,63D | 368.429.549,83C |
| 2.1.8.8.1.01.05 | = R.P.P.S - SERVIDORES ATIVO | 74.196.586,06C | 1.820.381,41C | 18.475.386,57C | 92.671.972,63C |
| 2.1.8.8.1.01.07 | = FUNDO DE SAUDE MILITAR | 7.416.415,31C | 4.146.074,64C | 19.052.563,25C | 26.468.978,56C |
| 2.1.8.8.1.01.08 | = PENSAO ALIMENTICIA | 18.233.341,72C | 41.411,72C | 17.040.766,47D | 1.192.575,25C |
| 2.1.8.8.1.01.11 | = INDENIZACOES E RESTITUICOE | | 32.224,43C | 136.664,40C | 136.664,40C |
| 2.1.8.8.1.01.21 | = OUTRAS CONSIGNACOES A FAVO | 3.598.123,30C | 323.219,67D | 1.229.716,84D | 2.368.406,46C |
| 2.1.8.8.1.01.22 | = PLANOS DE PREVIDENCIA PRIV | 244.983,64C | 1.065,69D | 108.422,06D | 136.561,58C |
| 2.1.8.8.1.01.23 | = PLANOS DE ASSISTENCIA MEDI | 3.527.773,11C | 18,95C | 3.342.152,17D | 185.620,94C |
| 2.1.8.8.1.01.24 | = CONTRIBUICAO SINDICAL | 780.662,45C | 5.624,17D | 428.099,73D | 352.562,72C |
| 2.1.8.8.1.01.25 | = CONTRIBUICAO ASSOCIATIVA | 2.119.533,23C | 69.021,65D | 262.434,86D | 1.857.098,37C |
| 2.1.8.8.1.01.26 | = PLANOS DE SEGURO | 146.387,28C | 3.768,11C | 278,42D | 146.108,86C |
| 2.1.8.8.1.01.27 | = EMPRESTIMOS | 226.902.319,26C | 310.117,17D | 22.578.007,05D | 204.324.312,21C |
| 2.1.8.8.1.01.29 | = DIREITOS DE TERCEIROS POR | 3.227.251,90C | 56.655,40D | 88.873,96D | 3.138.377,94C |
| 2.1.8.8.1.01.31 | = RJPREV - SERVIDORES ATIVOS | 160.819,94C | 11.322,79C | 88.618,19C | 249.438,13C |
| 2.1.8.8.1.01.32 | = RPPS PLANO PREV - SERVIDOR | 2.596.572,86C | 105.227,02C | 345.680,39C | 2.942.253,25C |
| 2.1.8.8.1.01.97 | = OUTROS CONSIGNATARIOS AUTO | 28.105.670,40C | 547.812,32C | 1.603.391,04C | 29.709.061,44C |
| 2.1.8.8.1.01.98 | = CONSIGNATARIOS A CLASSIFIC | | 193.760,41D | 2.549.557,09C | 2.549.557,09C |
| 2.1.8.8.1.02.00 | GARANTIAS | 11.452.003,60C | 1.190.548,21C | 6.065.664,12C | 17.517.667,72C |
| 2.1.8.8.1.02.01 | = DEPOSITOS E CAUCOES | 11.452.003,60C | 1.190.548,21C | 6.065.664,12C | 17.517.667,72C |
| 2.1.8.8.1.03.00 | DEPOSITOS JUDICIAIS | 194.640.726,31C | 2.407.599,64C | 21.505.519,57C | 216.146.245,88C |
| 2.1.8.8.1.03.01 | = DEPOSITOS JUDICIAIS | 68.985.083,75C | 5.346,17D | 36.824,17D | 68.948.259,58C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 13

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 2.1.8.8.1.03.02 | = DEPOSITOS JUDICIAIS-LEI FE | 125.655.642,56C | 2.412.945,81C | 21.542.343,74C | 147.197.986,30C |
| 2.1.8.8.1.04.00 | DEPOSITOS NAO JUDICIAIS | 100.695.455,47C | 2.663.453,75C | 5.065.791,91C | 105.761.247,38C |
| 2.1.8.8.1.04.01 | = CREDORES POR OB DEVOLVIDA | 342.213,81C | 45.734,60D | 24.175,23C | 366.389,04C |
| 2.1.8.8.1.04.02 | = DEPOSITOS PARA RECURSOS | 82.381.212,30C | 1.021.132,67C | 2.555.319,35C | 84.936.531,65C |
| 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 | 130.181,91C | 132.495,96C | 147.223,11C |
| 2.1.8.8.1.04.05 | = INDEBITOS FISCAIS - IPVA | 6.183,70C | 8.447,22C | 4.670,31C | 10.854,01C |
| 2.1.8.8.1.04.06 | = INDEBITOS FISCAIS - ITD | 11.718,91C | 222.309,41C | 252.856,48C | 264.575,39C |
| 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 | 117.774,39D | 516.191,46C | 3.923.370,64C |
| 2.1.8.8.1.04.10 | = VENCIMENTOS E SALARIOS NAO | 9.006,77C | 131.168,04C | 707.220,51C | 716.227,28C |
| 2.1.8.8.1.04.11 | = ANULACAO DE RECEITA | 8.604.466,82C | | 452,00D | 8.604.014,82C |
| 2.1.8.8.1.04.12 | = DEPOSITOS DE ENTIDADES NO | 978.194,75C | 0,01D | 978.194,75D | |
| 2.1.8.8.1.04.14 | DDO A CLASSIFICAR | | 189.956,16D | 25.945,00C | 25.945,00C |
| 2.1.8.8.1.04.15 | = INDEBITOS FISCAIS-MULTAS F | 1.210,16C | 343,50C | 62,16C | 1.272,32C |
| 2.1.8.8.1.04.99 | = OUTROS DEPOSITOS PARA QUEM | 4.925.166,50C | 1.503.336,16C | 1.820.046,51C | 6.745.213,01C |
| 2.1.8.8.2.00.00 | VALORES RESTITUIVEIS - INTRA | 539.388.780,88C | 10.270.770,42D | 388.513.639,82C | 927.902.420,70C |
| 2.1.8.8.2.01.00 | DEPOSITOS DE ENTIDADES NO TE | 513.276.397,97C | 16.839.602,12D | 381.991.798,55C | 895.268.196,52C |
| 2.1.8.8.2.01.01 | = DEPOSITOS DE RECURSOS PROP | 34.219.776,37C | 1.445.891,61D | 4.991.068,39D | 29.228.707,98C |
| 2.1.8.8.2.01.02 | = DEPOSITOS DE RECURSOS DE T | 4.254.339,02C | 44.424,05C | 367.805,02C | 4.622.144,04C |
| 2.1.8.8.2.01.03 | = RECURSOS CUTE A LIBERAR PO | 474.802.282,58C | 15.438.134,56D | 386.615.061,92C | 861.417.344,50C |
| 2.1.8.8.2.02.00 | CONVENIOS - INTRA OFSS | | 154.901,50D | | |
| 2.1.8.8.2.02.01 | = CONVENIOS A DEVOLVER | | 154.901,50D | | |
| 2.1.8.8.2.04.00 | CONSIGNACOES - INTRA OFSS | 26.112.382,91C | 6.723.733,20C | 6.521.841,27C | 32.634.224,18C |
| 2.1.8.8.2.04.01 | = IRRF DE SERVIDORES - TESOU | 18.347.459,58C | 7.318.714,56C | 9.245.531,48C | 27.592.991,06C |
| 2.1.8.8.2.04.02 | = IRRF TERCEIROS - PF/PJ REC | 7.764.923,33C | 594.981,36D | 2.723.690,21D | 5.041.233,12C |
| 2.1.8.8.3.00.00 | VALORES RESTITUIVEIS - INTER | 18.887.455,18C | 2.458.242,36C | 7.042.875,60D | 11.844.579,58C |
| 2.1.8.8.3.02.00 | CONSIGNACOES - INTER OFSS - | 18.887.455,18C | 2.458.242,36C | 7.042.875,60D | 11.844.579,58C |
| 2.1.8.8.3.02.01 | = INSS - SERVIDORES | 4.918.768,80C | 319.262,31C | 1.011.209,25C | 5.929.978,05C |
| 2.1.8.8.3.02.02 | = INSS - PESSOA JURIDICA | 13.403.245,18C | 2.143.035,25C | 7.723.304,72D | 5.679.940,46C |
| 2.1.8.8.3.02.03 | = INSS - PESSOA FISICA CONTR | 127.361,62C | 24.478,26D | 51.043,34D | 76.318,28C |
| 2.1.8.8.3.02.04 | = CSLL - LEI 10833/03 | 64.550,51C | 4.392,06C | 60.158,45D | 4.392,06C |
| 2.1.8.8.3.02.05 | = COFINS - LEI 10833/03 | 193.651,51C | 13.176,17C | 180.475,34D | 13.176,17C |
| 2.1.8.8.3.02.06 | = PIS/PASEP - LEI 10833/03 | 41.957,83C | 2.854,83C | 39.103,00D | 2.854,83C |
| 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 | 284.796,06D | 2.913.820,32D | 2.962.973,25C |
| 2.1.8.8.5.02.00 | CONSIGNACOES - INTER OFSS - | 5.876.793,57C | 284.796,06D | 2.913.820,32D | 2.962.973,25C |
| 2.1.8.8.5.02.01 | = ISSQN A RECOLHER | 5.876.793,57C | 284.796,06D | 2.913.820,32D | 2.962.973,25C |
| 2.1.8.9.0.00.00 | OUTRAS OBRIGACOES A CURTO PR | 3151.392.614,62C | 7.605.599,36C | 14.960.581,93C | 3166.353.196,55C |
| 2.1.8.9.1.00.00 | OUTRAS OBRIGACOES A CURTO PR | 136.026.791,53C | 839.765,75C | 71.657.233,82D | 64.369.557,71C |
| 2.1.8.9.1.01.00 | CREDITO DE TERCEIROS | 118.329,80C | | 118.305,87D | 23,93C |
| 2.1.8.9.1.01.04 | = CREDORES POR ADIANTAMENTOS | 47.463,16C | | 47.463,16D | |
| 2.1.8.9.1.01.05 | = IMPORTACOES EM ANDAMENTO | 70.866,64C | | 70.842,71D | 23,93C |
| 2.1.8.9.1.03.00 | RECEITAS A CLASSIFICAR | | 46.231,41C | 210.498,46C | 210.498,46C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/08/2015 PAG: 14

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|--------------------------------|-------------------|------------------------|-------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 2.1.8.9.1.03.01 | RECEITA A CLASSIFICAR | | 46.231,41C | 210.498,46C | 210.498,46C |
| 2.1.8.9.1.06.00 | OBRIGACOES P/CONVENIOS RECEB | 29.662.583,39C | 59.818,37C | 6.730.058,02C | 36.392.641,41C |
| 2.1.8.9.1.06.01 | = OBRIGACOES P/CONVENIOS REC | 29.662.583,39C | 59.818,37C | 6.730.058,02C | 36.392.641,41C |
| 2.1.8.9.1.09.00 | OUTRAS OBRIGACOES A PAGAR | 106.245.878,34C | 733.715,97C | 78.479.484,43D | 27.766.393,91C |
| 2.1.8.9.1.09.08 | = PARCELAMENTO DE TRANSFEREN | 80.331.413,22C | | 80.331.413,22D | |
| 2.1.8.9.1.09.17 | = DEPOSITOS DE DIVERSAS ORIG | 4.651.257,56C | | 3.283,00D | 4.647.974,56C |
| 2.1.8.9.1.09.18 | = CREDITORES - ENTIDADES E AGE | 13.676.083,95C | | 26.916,98C | 13.703.000,93C |
| 2.1.8.9.1.09.20 | = CREDITORES ENTIDADES/AGENTES | 7.587.123,61C | 733.715,97C | 1.828.294,81C | 9.415.418,42C |
| 2.1.8.9.2.00.00 | OUTRAS OBRIGACOES A CURTO PR | 1102.271.028,48C | 3.180.671,65D | 5.670.741,48C | 1107.941.769,96C |
| 2.1.8.9.2.03.00 | OBRIGACOES INTRAGOVERNAMENTA | 520.921.194,45C | 18.567,03C | 347.940,03C | 521.269.134,48C |
| 2.1.8.9.2.03.02 | = OBRIGACOES C/ORGAOS E ENTI | 668.649,33C | 32.677,39D | 30.222,37C | 698.871,70C |
| 2.1.8.9.2.03.03 | = CREDITORES ENTIDADES/AGENTES | 194.582.479,41C | 51.244,42C | 317.717,66C | 194.900.197,07C |
| 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 | 3.199.238,68D | 5.322.801,45C | 586.672.635,48C |
| 2.1.8.9.2.04.01 | = OBRIGACOES P/CONVENIOS REC | 581.349.834,03C | 3.199.238,68D | 5.322.801,45C | 586.672.635,48C |
| 2.1.8.9.3.00.00 | OUTRAS OBRIG. A CURTO PRAZO- | 1785.552.827,40C | 2.497.287,26D | 62.599.355,16C | 1848.152.182,56C |
| 2.1.8.9.3.01.00 | CESSAO DE DIREITOS | 1456.899.028,38C | 6.515.645,49C | 27.215.110,42D | 1429.683.917,96C |
| 2.1.8.9.3.01.01 | = CESSAO DE DIREITOS - ROYAL | 1456.899.028,38C | 6.515.645,49C | 27.215.110,42D | 1429.683.917,96C |
| 2.1.8.9.3.02.00 | OBRIGACOES P/ CONVENIOS RECE | 328.653.799,02C | 9.012.932,75D | 89.814.465,58C | 418.468.264,60C |
| 2.1.8.9.3.02.01 | = OBRIGACOES P/CONVENIOS REC | 328.653.799,02C | 9.012.932,75D | 89.814.465,58C | 418.468.264,60C |
| 2.1.8.9.5.00.00 | OUTRAS OBRIG.A CURTO PRAZO-I | 127.541.967,21C | 12.443.792,52C | 18.347.719,11C | 145.889.686,32C |
| 2.1.8.9.5.02.00 | OBRIGACOES P/CONVENIOS RECEB | 89.724.983,27C | 521.350,00C | 1.991.408,09C | 91.716.391,36C |
| 2.1.8.9.5.02.01 | = OBRIGACOES P/CONVENIOS REC | 89.724.983,27C | 521.350,00C | 1.991.408,09C | 91.716.391,36C |
| 2.1.8.9.5.25.00 | TRANSFERENCIAS CONSTITUCIONA | 37.816.983,94C | 11.922.442,52C | 16.356.311,02C | 54.173.294,96C |
| 2.1.8.9.5.25.01 | = COTA-PARTE MUNICIPIOS - IC | | 2.649.807,06C | 25.801.006,69C | 25.801.006,69C |
| 2.1.8.9.5.25.02 | = COTA-PARTE MUNICIPIOS - IP | | 957.705,39C | 1.802.002,67C | 1.802.002,67C |
| 2.1.8.9.5.25.03 | = COTA-PARTE MUNICIPIOS - IP | | 188.021,24D | 0,30C | 0,30C |
| 2.1.8.9.5.25.04 | = COTA-PARTE MUNICIPIOS - RO | | 318.483,47C | 1.940.191,81C | 1.940.191,81C |
| 2.1.8.9.5.25.05 | = COTA-PARTE MUNICIPIOS - CI | | 1.410.677,91C | 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 | 6.773.789,93C | 14.597.568,36D | 23.219.415,58C |
| 2.2.0.0.0.00.00 | PASSIVO NAO CIRCULANTE | 92247.260.836,31C | 3750.124.480,46C | 11838.293.627,53C | 104085.554.463,84C |
| 2.2.1.0.0.00.00 | OBRIG. TRAB. PREVID. E ASSIS | 239.481.941,02C | 32.328.377,32C | 57.533.666,32C | 297.015.607,34C |
| 2.2.1.1.0.00.00 | PESSOAL A PAGAR | 239.481.941,02C | 32.328.377,32C | 57.533.666,32C | 297.015.607,34C |
| 2.2.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 239.481.941,02C | 32.328.377,32C | 57.533.666,32C | 297.015.607,34C |
| 2.2.1.1.1.02.00 | PRECATORIO TJ | 226.027.868,40C | 32.473.588,42C | 62.758.284,14C | 288.786.152,54C |
| 2.2.1.1.1.02.01 | = PRECATORIO TJ - PESSOAL | 226.027.868,40C | 32.473.588,42C | 136.922.478,83C | 362.950.347,23C |
| 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 | 145.211,10D | 5.224.617,82D | 7.992.110,06C |
| 2.2.1.1.1.03.01 | = PRECATORIO TRT - PESSOAL | 13.216.727,88C | 145.211,10D | 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 | 2767.155.548,19C | 6838.648.711,05C | 93539.485.134,44C |
| 2.2.2.1.0.00.00 | EMPRESTIMOS A LONGO PRAZO - | 76989.396.757,36C | 1718.493.514,99C | 4413.527.174,73C | 81402.923.932,09C |
| 2.2.2.1.1.00.00 | EMPRESTIMOS A LONGO PRAZO-IN | 76989.396.757,36C | 1718.493.514,99C | 4413.527.174,73C | 81402.923.932,09C |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | | |
|-----------------|------------------------------|-------------------------------------|------------------------|------------------|-------------------|
| SUBTITULO | | CONOLIDADO | | | |
| 1 | | ADMINISTRACAO DIRETA | | | |
| | | EXERCICIO: 2015 | | | |
| | | MES: JULHO | | | |
| | | EMISSAO: 14/08/2015 | | | |
| | | PAG: 15 | | | |
| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
| | | | NO MES | ATE O MES | |
| 2.2.2.1.1.01.00 | OPERACOES DE CREDITO INTERNA | 76989.396.757,36C | 1718.493.514,99C | 4413.527.174,73C | 81402.923.932,09C |
| 2.2.2.1.1.01.02 | = OPERACOES DE CREDITO INTER | 76989.396.757,36C | 1718.493.514,99C | 4413.527.174,73C | 81402.923.932,09C |
| 2.2.2.2.0.00.00 | EMPRESTIMOS A LONGO PRAZO - | 8870.786.592,72C | 1048.720.384,85C | 2520.058.492,76C | 11390.845.085,48C |
| 2.2.2.2.1.00.00 | EMPREST.A LONGO PRAZO - EXTE | 8870.786.592,72C | 1048.720.384,85C | 2520.058.492,76C | 11390.845.085,48C |
| 2.2.2.2.1.01.00 | OPERACOES DE CREDITO EXTERNA | 8870.786.592,72C | 1048.720.384,85C | 2520.058.492,76C | 11390.845.085,48C |
| 2.2.2.2.1.01.01 | = OPERACOES DE CREDITO EXTER | 4.075.148,26C | 443.120,99C | 1.134.239,77C | 5.209.388,03C |
| 2.2.2.2.1.01.02 | = OPERACOES DE CREDITO EXTER | 8866.711.444,46C | 1048.277.263,86C | 2518.924.252,99C | 11385.635.697,45C |
| 2.2.2.3.0.00.00 | FINANCIAMENTOS A LONGO PRAZO | 840.653.073,31C | 58.351,65D | 94.936.956,44D | 745.716.116,87C |
| 2.2.2.3.3.00.00 | FINANC.L.PRAZO-INTERNO-INTER | 840.653.073,31C | 58.351,65D | 94.936.956,44D | 745.716.116,87C |
| 2.2.2.3.3.02.00 | PARCELAMENTOS COM A UNIAO | 840.653.073,31C | 58.351,65D | 94.936.956,44D | 745.716.116,87C |
| 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 | 58.351,65D | 18.509.858,24D | 204.677.910,45C |
| 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 | 733.196.796,37D | 4792.669.264,03D | 38623.406.625,12C |
| 2.2.2.5.3.00.00 | JRS.ENC.PAG.EMP.FIN.L.P.-INT | 43416.075.889,15C | 733.196.796,37D | 4792.669.264,03D | 38623.406.625,12C |
| 2.2.2.5.3.03.00 | ENCARGOS FINANCEIROS - INTER | 43416.075.889,15C | 733.196.796,37D | 4792.669.264,03D | 38623.406.625,12C |
| 2.2.2.5.3.03.01 | = ENCARGOS FINANCEIROS A PAG | 43416.075.889,15C | 733.196.796,37D | 4792.669.264,03D | 38623.406.625,12C |
| 2.2.2.6.0.00.00 | JUROS E ENC.A PAG.EMP.FINANC | 1715.982.811,98C | 188.244.971,15C | 536.582.799,18C | 2252.565.611,16C |
| 2.2.2.6.1.00.00 | JRS.ENC.A PAG.EMP.FIN.LP-EXT | 1715.982.811,98C | 188.244.971,15C | 536.582.799,18C | 2252.565.611,16C |
| 2.2.2.6.1.03.00 | ENCARGOS FINANCEIROS A PAGAR | 1715.982.811,98C | 188.244.971,15C | 536.582.799,18C | 2252.565.611,16C |
| 2.2.2.6.1.03.01 | = ENCARGOS FINANCEIROS A PAG | 1715.982.811,98C | 188.244.971,15C | 536.582.799,18C | 2252.565.611,16C |
| 2.2.2.8.0.00.00 | (-)ENCARGOS FINANCEIROS A AP | 43416.075.889,15D | 733.196.796,37C | 4792.669.264,03C | 38623.406.625,12D |
| 2.2.2.8.3.00.00 | (-)ENC.FIN.A APROP.-INTERNO- | 43416.075.889,15D | 733.196.796,37C | 4792.669.264,03C | 38623.406.625,12D |
| 2.2.2.8.3.03.00 | (-)ENC.FIN.A APROPRIAR - INT | 43416.075.889,15D | 733.196.796,37C | 4792.669.264,03C | 38623.406.625,12D |
| 2.2.2.8.3.03.01 | * = (-)ENC.FIN.A APROPRIAR - | 43416.075.889,15D | 733.196.796,37C | 4792.669.264,03C | 38623.406.625,12D |
| 2.2.2.9.0.00.00 | (-) ENC. FINANCEIROS A APROP | 1715.982.811,98D | 188.244.971,15D | 536.582.799,18D | 2252.565.611,16D |
| 2.2.2.9.1.00.00 | (-) ENC. FINANC. A APROPRIAR | 1715.982.811,98D | 188.244.971,15D | 536.582.799,18D | 2252.565.611,16D |
| 2.2.2.9.1.03.00 | (-) ENC. FINANCEIROS A APROP | 1715.982.811,98D | 188.244.971,15D | 536.582.799,18D | 2252.565.611,16D |
| 2.2.2.9.1.03.01 | * = (-) ENC. FINANCEIROS A A | 1715.982.811,98D | 188.244.971,15D | 536.582.799,18D | 2252.565.611,16D |
| 2.2.3.0.0.00.00 | FORNECEDORES A LONGO PRAZO | 404.449.065,90C | 673.960.773,32C | 24.531.754,55C | 428.980.820,45C |
| 2.2.3.1.0.00.00 | FORNECEDORES NACIONAIS A LON | 404.449.065,90C | 673.960.773,32C | 24.531.754,55C | 428.980.820,45C |
| 2.2.3.1.1.00.00 | FORNECED. NACIONAIS A LONGO | 404.449.065,90C | 673.960.773,32C | 24.531.754,55C | 428.980.820,45C |
| 2.2.3.1.1.03.00 | PRECATORIOS DE FORNECEDORES | 404.449.065,90C | 673.960.773,32C | 24.531.754,55C | 428.980.820,45C |
| 2.2.3.1.1.03.01 | = PRECATORIOS TJ-FORNECEDORE | 404.449.065,90C | 673.960.773,32C | 684.739.878,96C | 1089.188.944,86C |
| 2.2.3.1.1.03.03 | * = COMPENSAO 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 | 276.679.781,63C | 4917.579.495,61C | 9820.072.901,61C |
| 2.2.8.9.0.00.00 | OUTRAS OBRIGACOES A LONGO PR | 4902.493.406,00C | 276.679.781,63C | 4917.579.495,61C | 9820.072.901,61C |
| 2.2.8.9.1.00.00 | OUTRAS OBRIGACOES A LONGO PR | 1678.261.962,12C | 260.354.567,69C | 5712.376.660,80C | 7390.638.622,92C |
| 2.2.8.9.1.90.00 | OUTRAS OBRIGACOES | 1678.261.962,12C | 260.354.567,69C | 5712.376.660,80C | 7390.638.622,92C |
| 2.2.8.9.1.90.02 | = CERTIFICADOS DE PRIVATIZAC | 93.884.111,00C | 327.130,00C | 2.289.747,00C | 96.173.858,00C |
| 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 | 27.437,69C | 86.913,80C | 288.866.362,97C |
| 2.2.8.9.1.90.10 | = DEPOSITOS JUDICIAIS E EXTR | | 260.000.000,00C | 5710.000.000,00C | 5710.000.000,00C |
| 2.2.8.9.3.00.00 | OUTRAS OBRIGACOES A LONGO PR | 3224.231.443,88C | 16.325.213,94C | 794.797.165,19D | 2429.434.278,69C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 16

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|----------------|------------------|-------------------|
| 2.2.8.9.3.01.00 | CESSAO DE DIREITOS | 3224.231.443,88C | 16.325.213,94C | 794.797.165,19D | 2429.434.278,69C |
| 2.2.8.9.3.01.01 | = CESSAO DE DIREITOS - ROYAL | 3224.231.443,88C | 16.325.213,94C | 794.797.165,19D | 2429.434.278,69C |
| 2.3.0.0.0.00.00 | PATRIMONIO LIQUIDO | 51390.144.177,94D | 38.029.024,39C | 103.956.707,25C | 51286.187.470,69D |
| 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 | 38.029.024,39C | 103.956.707,25C | 55414.103.195,47D |
| 2.3.7.1.0.00.00 | SUPERAVITS OU DEFICITS ACUMU | 55518.059.902,72D | 38.029.024,39C | 103.956.707,25C | 55414.103.195,47D |
| 2.3.7.1.1.00.00 | SUPERAVITS OU DEFICITS ACUMU | 55439.784.972,02D | 38.378.213,61C | 32.254.658,40C | 55407.530.313,62D |
| 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 | 38.378.213,61C | 5331.424.297,88C | 110.529.589,10C |
| 2.3.7.1.1.03.01 | = AJUSTES DE EXERCICIOS ANTE | 3963.808.963,18D | 77.654.807,78C | 4488.676.163,52C | 524.867.200,34C |
| 2.3.7.1.1.03.03 | = CANCELAMENTO DE RPP NAO PR | 13.224.959,38C | 2.851,83C | 12.282.986,61D | 941.972,77C |
| 2.3.7.1.1.03.04 | = DEA - FORNECEDORES E CREDO | 264.989.661,43D | 21.002.747,40D | 8.547.753,42C | 256.441.908,01D |
| 2.3.7.1.1.03.05 | = INCORPORACAO DE ATIVOS POR | 142.507,76C | 418,00C | 132.282,96D | 10.224,80C |
| 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 | 130.937,78C | 34.279.036,41D | 4.571.002,13C |
| 2.3.7.1.1.03.08 | = DEA - PESSOAL | 115.583.747,53D | 16.524.299,25D | 14.304.831,72C | 101.278.915,81D |
| 2.3.7.1.1.03.09 | = DEA - ENCARGOS SOCIAIS | 75.591,54D | 28,64D | 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 | 37.316,52C | 663.106,38C | 37.316,52C |
| 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 | 248.461,79C | 16.024.944,89D | 17.090.994,74C |
| 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 | 725.609,76D | 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 | 148.973,40D | 86.642.418,19C | 1.253.655,91D |
| 2.3.7.1.1.03.26 | = DESINCORPORACAO DE MATERIA | 310.470.717,37D | 1.294.898,98D | 309.175.818,39C | 1.294.898,98D |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/08/2015 PAG: 17

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 2.3.7.1.1.03.28 | = INCORPORACAO DISPONIBILIDA | 4.572.794,55C | | 2.726.874,16D | 1.845.920,39C |
| 2.3.7.1.1.03.29 | = DESINCORPORACAO DE BENS MO | 380.397,43D | 0,04D | 219.535,30C | 160.862,13D |
| 2.3.7.1.1.03.30 | = BENS MOVEIS NAO INCORPORAD | 15.625.308,93C | | 14.683.522,09D | 941.786,84C |
| 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 | 22,62D | 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 | | 78.296.856,88C | 247.470,54C |
| 2.3.7.1.2.03.00 | AJUSTES DE EXERCICIOS ANTERI | 78.049.386,34D | | 78.296.856,88C | 247.470,54C |
| 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 | | 2.397,44D | 504.000,00D |
| 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 | | 3.665.373,70C | 4.419.516,98C |
| 2.3.7.1.2.03.17 | = INCORPORACAO DE OBRIGACOES | 827.548,11D | | 1.782.290,65D | 2.609.838,76D |
| 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 | | 36.165.460,92C | 1.068,12D |
| 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 | 349.189,22D | 7.139.537,85D | 7.291.526,22D |
| 2.3.7.1.3.03.00 | AJUSTES DE EXERCICIOS ANTERI | 151.988,37D | 349.189,22D | 7.139.537,85D | 7.291.526,22D |
| 2.3.7.1.3.03.01 | = AJUSTES DE EXERCICIOS ANTE | | 336.932,79D | 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 | | 0,50D | |
| 2.3.7.1.3.03.08 | = DEA - PESSOAL | 197.416,18D | 12.256,43D | 259.042,29D | 456.458,47D |
| 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 | | 12039.541.085,59D | 76124.852.063,76D | 76124.852.063,76D |
| 3.1.0.0.0.00.00 | PESSOAL E ENCARGOS | | 1630.528.970,51D | 11123.584.956,76D | 11123.584.956,76D |
| 3.1.1.0.0.00.00 | REMUNERACAO A PESSOAL | | 1193.696.827,26D | 7611.653.485,62D | 7611.653.485,62D |
| 3.1.1.1.0.00.00 | REMUNERACAO A PESSOAL - RPPS | | 1189.572.857,07D | 7591.354.529,95D | 7591.354.529,95D |
| 3.1.1.1.1.00.00 | REMUNERACAO A PESSOAL - RPPS | | 1189.572.857,07D | 7591.354.529,95D | 7591.354.529,95D |
| 3.1.1.1.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | | 945.067.012,88D | 5849.447.546,91D | 5849.447.546,91D |
| 3.1.1.1.1.11.01 | VENCIMENTOS - PESSOAL ESTATU | | 374.410.386,87D | 2610.256.883,09D | 2610.256.883,09D |
| 3.1.1.1.1.11.02 | DIREITO PESSOAL - PESSOAL E | | 6.288.369,10D | 46.652.420,42D | 46.652.420,42D |
| 3.1.1.1.1.11.03 | VENCIMENTOS DE CARGOS DE PRO | | 31.486.518,49D | 211.478.734,77D | 211.478.734,77D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 18

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|-----------------|------------------|------------------|
| 3.1.1.1.1.11.04 | SUBSIDIOS A OCUPANTES DE CAR | | 1.558.446,25D | 10.724.470,39D | 10.724.470,39D |
| 3.1.1.1.1.11.06 | ADICIONAL DE PERICULOSIDADE | | 7.386.219,00D | 52.058.392,85D | 52.058.392,85D |
| 3.1.1.1.1.11.07 | GRAT.P/PARTC.EM ORGAOS DE DE | | 623.786,68D | 4.113.895,96D | 4.113.895,96D |
| 3.1.1.1.1.11.08 | GRATIFICACAO ADICIONAL POR T | | 168.275.162,01D | 1170.483.316,30D | 1170.483.316,30D |
| 3.1.1.1.1.11.09 | GRAT.P/EXER.EM REG.TEMPO INT | | 28.974.958,15D | 205.901.511,92D | 205.901.511,92D |
| 3.1.1.1.1.11.10 | GRATIFICACAO DE REPRESENTACA | | 24.052.873,97D | 170.716.085,68D | 170.716.085,68D |
| 3.1.1.1.1.11.12 | AGENTE DE PESSOAL | | 326.895,00D | 1.563.958,22D | 1.563.958,22D |
| 3.1.1.1.1.11.17 | SUBSTITUICOES | | 1.957.463,81D | 13.506.217,01D | 13.506.217,01D |
| 3.1.1.1.1.11.18 | GRAT.DE REGIME ESP.DE TRABAL | | 29.560.563,25D | 209.771.793,58D | 209.771.793,58D |
| 3.1.1.1.1.11.20 | GRATIFICACAO ESPECIAL DE FUN | | 36.692,26D | 286.890,62D | 286.890,62D |
| 3.1.1.1.1.11.21 | GRATIFICACAO ESPECIAL DE SER | | 415.141,25D | 2.876.442,12D | 2.876.442,12D |
| 3.1.1.1.1.11.22 | GRATIFICACAO DE LOTACAO PRIO | | 8.792.013,80D | 43.240.205,24D | 43.240.205,24D |
| 3.1.1.1.1.11.23 | COMPLEMENTACAO SALARIAL E AB | | 16.586.053,85D | 97.934.378,39D | 97.934.378,39D |
| 3.1.1.1.1.11.25 | 13 SALARIO/GRATIFICACAO NATA | | 189.632.027,61D | 579.811.599,84D | 579.811.599,84D |
| 3.1.1.1.1.11.26 | GRATIFICACAO DE PREMIO PRODU | | 13.280.035,45D | 93.078.148,96D | 93.078.148,96D |
| 3.1.1.1.1.11.27 | HONORARIOS DA DIRETORIA | | 3.059,97D | 21.419,79D | 21.419,79D |
| 3.1.1.1.1.11.28 | INDENIZACAO DE FERIAS | | 6.227.245,92D | 61.981.818,08D | 61.981.818,08D |
| 3.1.1.1.1.11.29 | ABONO DE FERIAS - PESSOAL ES | | 19.226.945,86D | 163.012.578,45D | 163.012.578,45D |
| 3.1.1.1.1.11.30 | ABONO DE FERIAS - PESSOAL CE | | 758.511,75D | 769.575,91D | 769.575,91D |
| 3.1.1.1.1.11.31 | ASSESSORAMENTO JURIDICO | | 74.913,84D | 579.814,46D | 579.814,46D |
| 3.1.1.1.1.11.33 | ABONO PERMANENCIA | | 8.373.976,81D | 53.812.493,34D | 53.812.493,34D |
| 3.1.1.1.1.11.34 | ENCERRAMENTO DE FOLHA | | 387.903,41D | 2.158.999,13D | 2.158.999,13D |
| 3.1.1.1.1.11.35 | ADICIONAL NOTURNO | | 24.167,15D | 134.098,30D | 134.098,30D |
| 3.1.1.1.1.11.36 | GRATIF.LOCOMOCAO OFICIAL DE | | 3.772.138,29D | 26.595.900,53D | 26.595.900,53D |
| 3.1.1.1.1.11.37 | GRATIF. CENTRAL DE MANDADOS | | 99.435,07D | 731.327,61D | 731.327,61D |
| 3.1.1.1.1.11.39 | ADICIONAL DE TITULACAO | | 2.475.108,01D | 15.194.175,95D | 15.194.175,95D |
| 3.1.1.1.1.12.00 | VENCIMENTOS E VANTAGENS FIXA | | 244.505.844,19D | 1741.906.983,04D | 1741.906.983,04D |
| 3.1.1.1.1.12.01 | SOLDO | | 55.582.467,11D | 395.618.139,42D | 395.618.139,42D |
| 3.1.1.1.1.12.02 | GRATIFICACAO DE TEMPO DE SER | | 22.628.532,27D | 156.977.528,89D | 156.977.528,89D |
| 3.1.1.1.1.12.03 | INDENIZACAO DE HABILITACAO P | | 50.590.902,19D | 357.224.933,23D | 357.224.933,23D |
| 3.1.1.1.1.12.04 | GRATIF.DE REGIME ESP.DE TRAB | | 72.148.797,81D | 515.187.123,86D | 515.187.123,86D |
| 3.1.1.1.1.12.05 | GRAT. DE RAIOS X OU SUBST. R | | 698.507,57D | 4.915.171,19D | 4.915.171,19D |
| 3.1.1.1.1.12.06 | ADICIONAL DE FERIAS | | 7.172.338,45D | 72.014.798,93D | 72.014.798,93D |
| 3.1.1.1.1.12.07 | 13 SALARIO - PESSOAL MILITAR | | 31.363.256,36D | 210.463.036,76D | 210.463.036,76D |
| 3.1.1.1.1.12.08 | DIREITO PESSOAL - PESSOAL MI | | 1.718.457,95D | 12.007.263,61D | 12.007.263,61D |
| 3.1.1.1.1.12.09 | ENCERRAMENTO DE FOLHA | | 15.143,45D | 164.866,34D | 164.866,34D |
| 3.1.1.1.1.12.10 | ABONO DE PERMANENCIA | | 2.584.319,53D | 17.320.979,31D | 17.320.979,31D |
| 3.1.1.1.1.12.11 | GRATIF. A MEMBROS DE COMISS. | | 3.121,50D | 13.141,50D | 13.141,50D |
| 3.1.1.2.0.00.00 | REMUNERACAO A PESSOAL - RGPS | | 4.123.970,19D | 20.298.955,67D | 20.298.955,67D |
| 3.1.1.2.1.00.00 | REMUNERACAO A PESSOAL - RGPS | | 4.123.970,19D | 20.298.955,67D | 20.298.955,67D |
| 3.1.1.2.1.04.00 | CONTRATO POR TEMPO DETERMINA | | 4.071.119,83D | 19.956.436,40D | 19.956.436,40D |
| 3.1.1.2.1.04.01 | REMUNERACAO | | 4.071.119,83D | 19.956.436,40D | 19.956.436,40D |
| 3.1.1.2.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | | 52.850,36D | 342.519,27D | 342.519,27D |
| 3.1.1.2.1.11.15 | SALARIO DO PESSOAL REGIDO PE | | 18.565,19D | 129.956,33D | 129.956,33D |
| 3.1.1.2.1.11.16 | 13 SALARIO DO PESSOAL REGIDO | | 34.285,17D | 212.562,94D | 212.562,94D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 19

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|-----------------|------------------|------------------|
| 3.1.2.0.0.00.00 | ENCARGOS PATRONAIS | | 175.546.036,20D | 1736.079.973,64D | 1736.079.973,64D |
| 3.1.2.1.0.00.00 | ENCARGOS PATRONAIS - RPPS | | 157.380.188,47D | 1597.883.012,70D | 1597.883.012,70D |
| 3.1.2.1.2.00.00 | ENCARGOS PATRONAIS - RPPS - | | 157.380.188,47D | 1597.883.012,70D | 1597.883.012,70D |
| 3.1.2.1.2.01.00 | OBRIGACOES PATRONAIS - RPPS | | 157.380.188,47D | 1597.883.012,70D | 1597.883.012,70D |
| 3.1.2.1.2.01.01 | OBRIGACOES PATRONAIS - PESSO | | 112.821.440,27D | 1210.699.421,55D | 1210.699.421,55D |
| 3.1.2.1.2.01.02 | OBRIGACOES PATRONAIS - PESSO | | 38.503.178,04D | 343.461.838,42D | 343.461.838,42D |
| 3.1.2.1.2.01.03 | CONTRIBUIC. PATR.-PESSOAL CI | | 6.055.570,16D | 43.721.752,73D | 43.721.752,73D |
| 3.1.2.2.0.00.00 | ENCARGOS PATRONAIS - RGPS | | 13.785.887,37D | 92.441.339,95D | 92.441.339,95D |
| 3.1.2.2.3.00.00 | ENCARGOS PATRONAIS - RGPS - | | 13.785.887,37D | 92.441.339,95D | 92.441.339,95D |
| 3.1.2.2.3.13.00 | ENCARGOS PATRONAIS - RGPS - | | 13.785.887,37D | 92.441.339,95D | 92.441.339,95D |
| 3.1.2.2.3.13.02 | INSS | | 13.611.753,88D | 90.748.953,20D | 90.748.953,20D |
| 3.1.2.2.3.13.03 | SEGURO DE ACIDENTE DE TRABAL | | 169.893,21D | 1.501.659,00D | 1.501.659,00D |
| 3.1.2.2.3.13.08 | MULTAS/JUROS INSS ATRASO S/F | | 4.240,28D | 190.727,75D | 190.727,75D |
| 3.1.2.3.0.00.00 | ENCARGOS PATRONAIS - FGTS | | 3.874,23D | 28.184,81D | 28.184,81D |
| 3.1.2.3.1.00.00 | ENCARGOS PATRONAIS - FGTS - | | 3.874,23D | 28.184,81D | 28.184,81D |
| 3.1.2.3.1.13.00 | ENCARGOS PATRONAIS - FGTS - | | 3.874,23D | 28.184,81D | 28.184,81D |
| 3.1.2.3.1.13.01 | FGTS | | 3.874,23D | 28.184,81D | 28.184,81D |
| 3.1.2.5.0.00.00 | CONTRIB. A ENTIDADES FECHADA | | 230.011,49D | 1.599.512,49D | 1.599.512,49D |
| 3.1.2.5.1.00.00 | CONTRIB.ENTIDADES FECHADAS P | | 230.011,49D | 1.599.512,49D | 1.599.512,49D |
| 3.1.2.5.1.07.00 | CONTRIB. A ENTIDADES FECHADA | | 230.011,49D | 1.599.512,49D | 1.599.512,49D |
| 3.1.2.5.1.07.02 | = CONTRIBUICAO PATROCINADOR | | 230.011,49D | 1.599.512,49D | 1.599.512,49D |
| 3.1.2.9.0.00.00 | OUTROS ENCARGOS PATRONAIS | | 4.146.074,64D | 44.127.923,69D | 44.127.923,69D |
| 3.1.2.9.2.00.00 | OUTROS ENCARGOS PATRONAIS - | | 4.146.074,64D | 44.127.923,69D | 44.127.923,69D |
| 3.1.2.9.2.13.00 | OUTROS ENCARGOS PATRONAIS - | | 4.146.074,64D | 44.127.923,69D | 44.127.923,69D |
| 3.1.2.9.2.13.06 | FUNDO DE SAUDE DOS MILITARES | | 4.146.074,64D | 44.127.923,69D | 44.127.923,69D |
| 3.1.3.0.0.00.00 | BENEFICIOS A PESSOAL | | 229.749.021,74D | 1617.915.715,42D | 1617.915.715,42D |
| 3.1.3.1.0.00.00 | BENEFICIOS A PESSOAL - RPPS | | 139.708.909,06D | 921.795.558,78D | 921.795.558,78D |
| 3.1.3.1.1.00.00 | BENEFICIOS A PESSOAL - RPPS | | 139.708.909,06D | 921.795.558,78D | 921.795.558,78D |
| 3.1.3.1.1.09.00 | SALARIO FAMILIA | | 4.573,56D | 32.290,20D | 32.290,20D |
| 3.1.3.1.1.09.01 | SALARIO FAMILIA | | 4.573,56D | 32.290,20D | 32.290,20D |
| 3.1.3.1.1.16.00 | OUTRAS DESPESAS VARIAVEIS - | | 106.653.377,52D | 693.346.363,65D | 693.346.363,65D |
| 3.1.3.1.1.16.01 | AJUDA DE CUSTO | | 638.973,98D | 5.427.513,77D | 5.427.513,77D |
| 3.1.3.1.1.16.02 | GRAT.P/PREST.SERV.EXTR.SERVI | | 1.311.297,14D | 5.765.354,50D | 5.765.354,50D |
| 3.1.3.1.1.16.03 | GRATIFICACAO CUMULATIVA DE F | | 3.769.745,23D | 27.703.079,05D | 27.703.079,05D |
| 3.1.3.1.1.16.05 | GRATIF. DE JUSTICA INTINERAN | | 361.337,22D | 2.397.786,24D | 2.397.786,24D |
| 3.1.3.1.1.16.07 | OUTRAS REMUN.CONCEDIDAS AO E | | 5.711,27D | 39.978,89D | 39.978,89D |
| 3.1.3.1.1.16.08 | GRATIFICACAO PELO EXERC. ENC | | 61.471.745,85D | 439.100.950,20D | 439.100.950,20D |
| 3.1.3.1.1.16.10 | GRATIFICACAO P/ REPRESENTACA | | 24.042.557,29D | 131.701.753,20D | 131.701.753,20D |
| 3.1.3.1.1.16.13 | AUXILIO MORADIA | | 4.907.768,72D | 34.530.812,61D | 34.530.812,61D |
| 3.1.3.1.1.16.14 | GRATIFICACAO PELO DESEMPENHO | | 1.393.509,79D | 8.213.765,04D | 8.213.765,04D |
| 3.1.3.1.1.16.17 | PARCELA VARIAVEL - RETAF | | 3.112.890,54D | 22.902.188,10D | 22.902.188,10D |
| 3.1.3.1.1.16.20 | REPASSE HONORAR. SUCUMBENCIA | | 5.630.963,49D | 15.049.110,05D | 15.049.110,05D |
| 3.1.3.1.1.16.21 | GRATIF.P/DESEMPENHO DE ATIV. | | 6.877,00D | 514.072,00D | 514.072,00D |
| 3.1.3.1.1.46.00 | AUXILIO ALIMENTACAO | | 16.740.220,43D | 117.027.873,80D | 117.027.873,80D |
| 3.1.3.1.1.46.01 | AUXILIO ALIMENTACAO | | 16.740.220,43D | 117.027.873,80D | 117.027.873,80D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 20

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|----------------|-----------------|-----------------|
| 3.1.3.1.1.49.00 | AUXILIO TRANSPORTE | | 16.310.737,55D | 111.389.031,13D | 111.389.031,13D |
| 3.1.3.1.1.49.01 | AUXILIO TRANSPORTE | | 16.310.737,55D | 111.389.031,13D | 111.389.031,13D |
| 3.1.3.3.0.00.00 | BENEFICIOS A PESSOAL - MILIT | | 90.040.112,68D | 696.120.156,64D | 696.120.156,64D |
| 3.1.3.3.1.00.00 | BENEFICIOS A PESSOAL - MILIT | | 90.040.112,68D | 696.120.156,64D | 696.120.156,64D |
| 3.1.3.3.1.17.00 | OUTRAS DESPESAS VARIAVEIS - | | 90.040.112,68D | 696.120.156,64D | 696.120.156,64D |
| 3.1.3.3.1.17.02 | AUXILIO MORADIA | | 60.174.135,68D | 425.129.850,74D | 425.129.850,74D |
| 3.1.3.3.1.17.05 | GRATIFIC.P/EXER. ENCARGOS ES | | 29.408.242,58D | 268.632.311,08D | 268.632.311,08D |
| 3.1.3.3.1.17.06 | AJUDA DE CUSTO | | 359.057,92D | 1.801.835,32D | 1.801.835,32D |
| 3.1.3.3.1.17.08 | GRATIF.P/DESEMPENHO ATIV.ENS | | 98.676,50D | 556.159,50D | 556.159,50D |
| 3.1.9.0.0.00.00 | OUTRAS VPD - PESSOAL E ENCAR | | 31.537.085,31D | 157.935.782,08D | 157.935.782,08D |
| 3.1.9.1.0.00.00 | INDENIZACOES E RESTITUICOES | | 79.143,11D | 81.010,89D | 81.010,89D |
| 3.1.9.1.1.00.00 | INDENIZ. E RESTIT. TRABALHIS | | 79.143,11D | 81.010,89D | 81.010,89D |
| 3.1.9.1.1.01.00 | INDENIZACOES E RESTITUICOES | | 79.143,11D | 81.010,89D | 81.010,89D |
| 3.1.9.1.1.01.01 | INDENIZACOES TRABALHISTAS | | 79.143,11D | 79.143,11D | 79.143,11D |
| 3.1.9.1.1.01.02 | RESTITUICOES TRABALHISTAS | | | 1.867,78D | 1.867,78D |
| 3.1.9.2.0.00.00 | PESSOAL REQUISITADO DE OUTRO | | 15.381.093,35D | 67.834.625,62D | 67.834.625,62D |
| 3.1.9.2.2.00.00 | PESSOAL REQUIS. DE OUTROS OR | | 13.372.141,94D | 58.564.449,93D | 58.564.449,93D |
| 3.1.9.2.2.01.00 | RESSARC.DE DESPESAS DE PESSO | | 13.372.141,94D | 58.564.449,93D | 58.564.449,93D |
| 3.1.9.2.2.01.04 | RESSARC.CESSAO SERVIDORES-DE | | 12.947.559,17D | 53.033.480,66D | 53.033.480,66D |
| 3.1.9.2.2.01.06 | RESSARC.CESSAO DE SERVIDORES | | 113.118,42D | 936.826,65D | 936.826,65D |
| 3.1.9.2.2.01.07 | RESSARC.CESSAO SERVIDORES-DE | | 311.464,35D | 4.594.142,62D | 4.594.142,62D |
| 3.1.9.2.3.00.00 | PESSOAL REQUIS. DE OUTROS OR | | 2.008.951,41D | 9.270.175,69D | 9.270.175,69D |
| 3.1.9.2.3.01.00 | RESSARCIMENTOS DE DESP.DE PE | | 2.008.951,41D | 9.270.175,69D | 9.270.175,69D |
| 3.1.9.2.3.01.01 | RESSARCIMENTO DE DESP. PESSO | | 1.387.358,46D | 7.243.295,70D | 7.243.295,70D |
| 3.1.9.2.3.01.02 | RESSARCIM.DESP.PESSOAL REQUI | | 230.992,17D | 865.254,81D | 865.254,81D |
| 3.1.9.2.3.01.03 | RESSARC.DESPESAS DE PESSOAL | | 255.124,94D | 490.586,23D | 490.586,23D |
| 3.1.9.2.3.01.04 | RESARC.DESP.PESS.REQUISITADO | | 100.213,88D | 399.317,12D | 399.317,12D |
| 3.1.9.2.3.01.05 | RESSARC.DESP.PESSOAL REQUIS. | | 35.261,96D | 271.721,83D | 271.721,83D |
| 3.1.9.9.0.00.00 | OUTRAS VPD DE PESSOAL E ENCA | | 16.076.848,85D | 90.020.145,57D | 90.020.145,57D |
| 3.1.9.9.1.00.00 | OUTRAS VPD DE PESSOAL E ENCA | | 16.076.848,85D | 90.020.145,57D | 90.020.145,57D |
| 3.1.9.9.1.91.00 | SENTENCAS JUDICIAIS | | 16.076.848,85D | 90.020.145,57D | 90.020.145,57D |
| 3.1.9.9.1.91.01 | PRECATORIOS - ATIVO CIVIL | | 11.090.626,55D | 63.994.851,70D | 63.994.851,70D |
| 3.1.9.9.1.91.11 | ACAO NAO TRANS.EM JUL.CARAT. | | 1.294.469,33D | 9.723.896,56D | 9.723.896,56D |
| 3.1.9.9.1.91.12 | SENT.JUDIC.TRANS.EM JULG.CAR | | 3.691.752,97D | 16.301.397,31D | 16.301.397,31D |
| 3.2.0.0.0.00.00 | BENEFICIOS PREVIDENCIARIOS E | | 46.688.765,21D | 313.295.022,00D | 313.295.022,00D |
| 3.2.1.0.0.00.00 | APOSENTADORIAS E REFORMAS | | 33.766,59D | 167.231,94D | 167.231,94D |
| 3.2.1.1.0.00.00 | APOSENTADORIAS - RPPS | | 33.766,59D | 167.231,94D | 167.231,94D |
| 3.2.1.1.1.00.00 | APOSENTADORIAS - RPPS - EXTR | | 33.766,59D | 167.231,94D | 167.231,94D |
| 3.2.1.1.1.01.00 | APOSENTADORIAS E REFORMAS | | 33.766,59D | 167.231,94D | 167.231,94D |
| 3.2.1.1.1.01.01 | PROVENTOS - PESSOAL CIVIL | | 20.616,56D | 137.909,48D | 137.909,48D |
| 3.2.1.1.1.01.02 | PROVENTOS - PESSOAL MILITAR | | 2.841,75D | 19.014,18D | 19.014,18D |
| 3.2.1.1.1.01.03 | 13 SALARIO-INATIVO CIVIL | | 10.308,28D | 10.308,28D | 10.308,28D |
| 3.2.2.0.0.00.00 | PENSOES | | 5.089.539,67D | 30.989.625,24D | 30.989.625,24D |
| 3.2.2.1.0.00.00 | PENSOES - RPPS | | 5.089.211,39D | 30.987.327,28D | 30.987.327,28D |
| 3.2.2.1.1.00.00 | PENSOES - RPPS - EXTRA OFSS | | 5.089.211,39D | 30.987.327,28D | 30.987.327,28D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 21

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|---------------|------------------|------------------|
| 3.2.2.1.1.03.00 | PENSOES - PESSOAL CIVIL | | 5.089.211,39D | 30.987.327,28D | 30.987.327,28D |
| 3.2.2.1.1.03.02 | PENSOES ESPECIAIS - CIVIL | | 5.089.211,39D | 30.987.327,28D | 30.987.327,28D |
| 3.2.2.3.0.00.00 | PENSOES - MILITAR | | 328,28D | 2.297,96D | 2.297,96D |
| 3.2.2.3.1.00.00 | PENSOES - MILITAR - EXTRA OF | | 328,28D | 2.297,96D | 2.297,96D |
| 3.2.2.3.1.03.00 | PENSOES - PESSOAL MILITAR | | 328,28D | 2.297,96D | 2.297,96D |
| 3.2.2.3.1.03.05 | PENSOES ESPECIAIS - MILITAR | | 328,28D | 2.297,96D | 2.297,96D |
| 3.2.5.0.0.00.00 | POLITICAS PUBLICAS DE TRANSF | 24.546.226,00D | | 174.400.725,10D | 174.400.725,10D |
| 3.2.5.0.1.00.00 | POLITICAS PUB.DE TRANSF.DE R | 24.546.226,00D | | 174.400.725,10D | 174.400.725,10D |
| 3.2.5.0.1.01.00 | AUXILIOS FINANCEIROS A PESSO | 24.546.226,00D | | 174.400.725,10D | 174.400.725,10D |
| 3.2.5.0.1.01.01 | = AUX.FIN.DECORRENTE DE LEGI | 27.400,00D | | 219.600,00D | 219.600,00D |
| 3.2.5.0.1.01.04 | = ALUGUEL SOCIAL | 5.164.500,00D | | 37.317.082,10D | 37.317.082,10D |
| 3.2.5.0.1.01.05 | = PROGRAMA RENDA MELHOR | 15.468.126,00D | | 132.758.843,00D | 132.758.843,00D |
| 3.2.5.0.1.01.06 | = PROGRAMA RENDA MELHOR JOVE | 3.886.200,00D | | 3.886.200,00D | 3.886.200,00D |
| 3.2.5.0.1.01.08 | = AUXILIO FINANCEIRO A PESS. | | | 219.000,00D | 219.000,00D |
| 3.2.9.0.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | 17.019.232,95D | | 107.737.439,72D | 107.737.439,72D |
| 3.2.9.1.0.00.00 | OUTROS BENEFICIOS PREVIDENCI | 56.911,52D | | 243.664,64D | 243.664,64D |
| 3.2.9.1.1.00.00 | OUTROS BENEF. PREVIDENC. - R | 56.911,52D | | 243.664,64D | 243.664,64D |
| 3.2.9.1.1.02.00 | SALÁRIO-MATERNIDADE | 56.911,52D | | 243.664,64D | 243.664,64D |
| 3.2.9.1.1.02.01 | SALARIO-MATERNIDADE | 56.911,52D | | 243.664,64D | 243.664,64D |
| 3.2.9.9.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | 16.962.321,43D | | 107.493.775,08D | 107.493.775,08D |
| 3.2.9.9.1.00.00 | OUTROS BENEF. PREV. E ASSIST | 16.962.321,43D | | 107.493.775,08D | 107.493.775,08D |
| 3.2.9.9.1.03.00 | OUTROS BENEFICIOS ASSISTENCI | 13.680.456,18D | | 85.594.844,12D | 85.594.844,12D |
| 3.2.9.9.1.03.01 | AUXILIO CRECHE | 2.274.457,00D | | 15.343.766,74D | 15.343.766,74D |
| 3.2.9.9.1.03.02 | AUXILIO-FUNERAL | 509.542,44D | | 1.566.922,60D | 1.566.922,60D |
| 3.2.9.9.1.03.04 | AUXILIO NATALIDADE | | | 28.552,80D | 28.552,80D |
| 3.2.9.9.1.03.06 | AUXILIO ADOCAO | 722.513,84D | | 4.338.601,49D | 4.338.601,49D |
| 3.2.9.9.1.03.07 | AUXILIO EDUCACAO | 2.649.070,04D | | 16.914.820,13D | 16.914.820,13D |
| 3.2.9.9.1.03.08 | AUXILIO DOENCA | 272.736,76D | | 1.804.224,98D | 1.804.224,98D |
| 3.2.9.9.1.03.09 | AUXILIO SAUDE | 7.012.136,10D | | 43.377.955,38D | 43.377.955,38D |
| 3.2.9.9.1.03.10 | BENEFICIO ESPECIAL | 240.000,00D | | 2.220.000,00D | 2.220.000,00D |
| 3.2.9.9.1.04.00 | OUTRAS DESPESAS VARIAVEIS - | 3.141.632,61D | | 20.784.636,93D | 20.784.636,93D |
| 3.2.9.9.1.04.01 | ETAPAS PARA ALIMENTACAO | 3.141.632,61D | | 20.784.636,93D | 20.784.636,93D |
| 3.2.9.9.1.06.00 | AUXILIO-FARDAMENTO | 140.232,64D | | 1.114.294,03D | 1.114.294,03D |
| 3.2.9.9.1.06.01 | AUXILIO FARDAMENTO | 140.232,64D | | 1.114.294,03D | 1.114.294,03D |
| 3.3.0.0.0.00.00 | USO DE BENS, SERV. E CONSUMO | 266.184.954,94D | | 1369.673.606,30D | 1369.673.606,30D |
| 3.3.1.0.0.00.00 | USO DE MATERIAL DE CONSUMO | 18.781.460,21D | | 261.084.784,70D | 261.084.784,70D |
| 3.3.1.1.0.00.00 | CONSUMO DE MATERIAL | 18.781.460,21D | | 261.084.784,70D | 261.084.784,70D |
| 3.3.1.1.1.00.00 | CONSUMO DE MATERIAL - EXTRA | 18.781.460,21D | | 261.084.784,70D | 261.084.784,70D |
| 3.3.1.1.1.01.00 | MATERIAL DE CONSUMO | 18.781.460,21D | | 261.084.784,70D | 261.084.784,70D |
| 3.3.1.1.1.01.01 | = CONSUMO POR REQUISICAO | 6.219.941,64D | | 215.107.065,83D | 215.107.065,83D |
| 3.3.1.1.1.01.02 | CONSUMO IMEDIATO | 12.561.518,57D | | 45.977.718,87D | 45.977.718,87D |
| 3.3.2.0.0.00.00 | SERVICIOS | 244.576.709,75D | | 1083.626.959,02D | 1083.626.959,02D |
| 3.3.2.1.0.00.00 | DIARIAS | 751.743,16D | | 3.796.529,24D | 3.796.529,24D |
| 3.3.2.1.1.00.00 | DIARIAS - EXTRA OFSS | 751.743,16D | | 3.796.529,24D | 3.796.529,24D |
| 3.3.2.1.1.01.00 | DIARIAS - PESSOAL CIVIL | 646.250,93D | | 3.407.400,47D | 3.407.400,47D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 22

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|-----------------|------------------|------------------|
| 3.3.2.1.1.01.01 | = DIARIAS NO PAIS | | 456.728,98D | 3.057.721,75D | 3.057.721,75D |
| 3.3.2.1.1.01.02 | = DIARIAS NO EXTERIOR | | 189.521,95D | 349.678,72D | 349.678,72D |
| 3.3.2.1.1.02.00 | DIARIAS - PESSOAL MILITAR | | 105.492,23D | 389.128,77D | 389.128,77D |
| 3.3.2.1.1.02.01 | = DIARIAS NO PAIS | | 105.492,23D | 389.128,77D | 389.128,77D |
| 3.3.2.2.0.00.00 | SERVICOS TERCEIROS - PF | | 2.949.744,49D | 46.476.492,94D | 46.476.492,94D |
| 3.3.2.2.1.00.00 | SERVICOS TERCEIROS - PF - EX | | 2.949.744,49D | 46.476.492,94D | 46.476.492,94D |
| 3.3.2.2.1.01.00 | SERVICOS DE TERCEIROS - PF - | | 2.949.744,49D | 46.476.492,94D | 46.476.492,94D |
| 3.3.2.2.1.01.05 | SERVIC.TECNICOS CIENTIFICOS | | 70.125,00D | 165.950,00D | 165.950,00D |
| 3.3.2.2.1.01.07 | SERVICOS ARTISTICOS E CULTUR | | 9.590,42D | 44.947,22D | 44.947,22D |
| 3.3.2.2.1.01.08 | SERVICOS PRESTADOS POR ESTUD | | 2.356.949,73D | 17.745.447,67D | 17.745.447,67D |
| 3.3.2.2.1.01.10 | TREINAMENTOS,RECRUTAM.E SELE | | 264.078,57D | 741.589,97D | 741.589,97D |
| 3.3.2.2.1.01.12 | DIARIAS | | | 35,00D | 35,00D |
| 3.3.2.2.1.01.14 | REPOSICOES,RESTITUICOES E IN | | 25.885,78D | 26.172.710,54D | 26.172.710,54D |
| 3.3.2.2.1.01.16 | LOCACAO DE BENS IMOVEIS | | 220.954,99D | 1.603.652,54D | 1.603.652,54D |
| 3.3.2.2.1.01.17 | SERVICOS ESPECIALIZADOS | | 2.160,00D | 2.160,00D | 2.160,00D |
| 3.3.2.3.0.00.00 | SERVICOS TERCEIROS - PJ | | 240.875.222,10D | 1033.353.936,84D | 1033.353.936,84D |
| 3.3.2.3.1.00.00 | SERVICOS TERCEIROS - PJ - EX | | 236.115.758,00D | 999.724.746,93D | 999.724.746,93D |
| 3.3.2.3.1.01.00 | SERVICOS DE TERCEIROS - PJ - | | 233.092.634,71D | 989.221.751,72D | 989.221.751,72D |
| 3.3.2.3.1.01.01 | TRANSP. EM GERAL, ARMAZENAGE | | 63.350,91D | 535.878,81D | 535.878,81D |
| 3.3.2.3.1.01.03 | PREPARO E DISTRIBUICAO DE AL | | 48.935.381,75D | 170.591.391,69D | 170.591.391,69D |
| 3.3.2.3.1.01.05 | OUTROS SERVICOS DE COMUNICAC | | 586.674,48D | 4.842.435,85D | 4.842.435,85D |
| 3.3.2.3.1.01.06 | SERVICOS DE TELEFONIA FIXA | | 1.758.894,45D | 8.366.809,30D | 8.366.809,30D |
| 3.3.2.3.1.01.07 | SERVICOS DE IMPRESSAO E ENCA | | 218.998,78D | 454.086,21D | 454.086,21D |
| 3.3.2.3.1.01.08 | PUBLICIDADE E PROPAGANDA | | 4.936.907,56D | 23.980.589,04D | 23.980.589,04D |
| 3.3.2.3.1.01.09 | ASS.OU AQUIS.DE PUBLIC./OUTR | | 2.102.336,77D | 6.632.847,22D | 6.632.847,22D |
| 3.3.2.3.1.01.10 | PREMIOS DE SEGUROS | | 896.272,33D | 4.501.918,84D | 4.501.918,84D |
| 3.3.2.3.1.01.11 | FORNECIMENTO DE ENERGIA ELET | | 18.035.413,10D | 47.280.490,03D | 47.280.490,03D |
| 3.3.2.3.1.01.12 | SERVICO DE ASSEIO E HIGIENE | | 24.428.296,73D | 94.189.464,16D | 94.189.464,16D |
| 3.3.2.3.1.01.13 | LOCACAO DE VEICULOS,FRETES E | | 3.941.923,12D | 16.198.293,39D | 16.198.293,39D |
| 3.3.2.3.1.01.14 | LOCACAO DE BENS MOVEIS | | 9.445.450,55D | 26.318.142,60D | 26.318.142,60D |
| 3.3.2.3.1.01.15 | LOCACAO DE BENS IMOVEIS | | 2.562.525,19D | 20.426.298,56D | 20.426.298,56D |
| 3.3.2.3.1.01.16 | SERVICOS TECNICOS CIENTIFICO | | 67.185,95D | 471.044,26D | 471.044,26D |
| 3.3.2.3.1.01.17 | REPAROS,ADAPTACAO E CONSERV. | | 1.446.166,32D | 9.078.733,29D | 9.078.733,29D |
| 3.3.2.3.1.01.18 | REP.,ADAPT.,CONSERV.DE BENS | | 1.590.515,49D | 9.365.980,09D | 9.365.980,09D |
| 3.3.2.3.1.01.20 | SERVICOS DE MICROFILMAGEM | | 117.035,06D | 528.994,78D | 528.994,78D |
| 3.3.2.3.1.01.21 | TREINAMENTO,RECRUTAMENTO E | | 23.340,50D | 1.036.397,09D | 1.036.397,09D |
| 3.3.2.3.1.01.22 | COMISSOES E CORRETAGENS | | 147,00D | 818,16D | 818,16D |
| 3.3.2.3.1.01.23 | SERVICOS DE VIGILANCIA E POL | | 13.935.822,76D | 46.147.159,62D | 46.147.159,62D |
| 3.3.2.3.1.01.24 | = DESPESAS MIUDAS DE PRONTO | | 102.602,68D | 987.198,42D | 987.198,42D |
| 3.3.2.3.1.01.25 | SERVICO DE CARATER SECRETO | | 220.000,00D | 1.614.453,16D | 1.614.453,16D |
| 3.3.2.3.1.01.27 | DESP.COM FINS TECNICOS, EDUC | | 2.916.630,45D | 10.998.363,04D | 10.998.363,04D |
| 3.3.2.3.1.01.28 | DESP.C/DIVULG.OBRAS TECNICAS | | | 3.950,16D | 3.950,16D |
| 3.3.2.3.1.01.30 | GESTAO DE SERVICOS DE SAUDE | | 396.450,39D | 1.759.756,56D | 1.759.756,56D |
| 3.3.2.3.1.01.31 | REPOSICOES,RESTITUICOES E IN | | | 18.710,94D | 18.710,94D |
| 3.3.2.3.1.01.32 | ENC.C/ BOLSAS DE EST.OU APER | | 298.126,01D | 2.210.777,31D | 2.210.777,31D |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/08/2015 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 | | 3.373.125,27D | 47.930.108,20D | 47.930.108,20D |
| 3.3.2.3.1.01.34 | CONSERVACAO DE PARQUES E JAR | | 28.423,67D | 298.270,34D | 298.270,34D |
| 3.3.2.3.1.01.35 | DESPESAS COM DEFESA DO ESTAD | | 19.868,94D | 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 | | 14.029.363,51D | 65.040.384,07D | 65.040.384,07D |
| 3.3.2.3.1.01.40 | DESPESAS BANCARIAS. | | 10.247.796,75D | 33.372.785,64D | 33.372.785,64D |
| 3.3.2.3.1.01.41 | VALE REFEICAO/CESTA BASICA | | 16.499.000,57D | 93.632.194,47D | 93.632.194,47D |
| 3.3.2.3.1.01.42 | MANUTENCAO DE SOFTWARE | | 746.843,67D | 3.900.863,34D | 3.900.863,34D |
| 3.3.2.3.1.01.43 | VALE TRANSPORTE | | 29.196,05D | 185.661,26D | 185.661,26D |
| 3.3.2.3.1.01.44 | SERVICOS DE TELEFONIA MOVEL | | 164.817,41D | 696.135,80D | 696.135,80D |
| 3.3.2.3.1.01.45 | FORNECIMENTO DE GAS | | 135.133,62D | 264.296,72D | 264.296,72D |
| 3.3.2.3.1.01.50 | TAXA DE AGUA E ESGOTO | | 13.287.953,01D | 32.749.714,09D | 32.749.714,09D |
| 3.3.2.3.1.01.51 | TAXAS DE LIXO E OUTRAS CORRE | | | 5.540,01D | 5.540,01D |
| 3.3.2.3.1.01.53 | = DESPESAS EVENTUAIS DE GABI | | 19.009,03D | 52.399,22D | 52.399,22D |
| 3.3.2.3.1.01.55 | TICKET COMBUSTIVEL | | | 721.298,13D | 721.298,13D |
| 3.3.2.3.1.01.56 | OUTRAS ASSINAT.OU AQUIS. DE | | 69.325,85D | 373.842,11D | 373.842,11D |
| 3.3.2.3.1.01.57 | DESPESAS COM SUPORTE DE INFR | | 141.129,53D | 1.350.824,49D | 1.350.824,49D |
| 3.3.2.3.1.01.58 | SERV.DE TRANSMISSAO DE VOZ E | | 8.536.179,03D | 33.672.627,12D | 33.672.627,12D |
| 3.3.2.3.1.01.59 | DESENVOLVIMENTO DE SOFTWARE | | 1.799.228,74D | 7.579.704,07D | 7.579.704,07D |
| 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 | | 641.786,62D | 1.936.885,38D | 1.936.885,38D |
| 3.3.2.3.1.01.67 | MANUT. DE TRANSMISSÃO DE VOZ | | 382.550,68D | 2.068.937,42D | 2.068.937,42D |
| 3.3.2.3.1.01.68 | MANUTENCAO DE SERVICOS DE TE | | 1.195.818,74D | 2.483.892,07D | 2.483.892,07D |
| 3.3.2.3.1.01.69 | SERVICOS DE MANUTENCAO DE VE | | 5.471.633,64D | 50.069.140,63D | 50.069.140,63D |
| 3.3.2.3.1.01.70 | SERVICO DE MANUTENCAO DE ELE | | 654.767,58D | 2.169.695,20D | 2.169.695,20D |
| 3.3.2.3.1.01.71 | SERVICOS DE MANUTENCAO DE AR | | 299.033,30D | 1.427.242,08D | 1.427.242,08D |
| 3.3.2.3.1.01.72 | SERVICOS DE REPROGRAFIA | | 278.080,05D | 1.705.307,35D | 1.705.307,35D |
| 3.3.2.3.1.01.75 | SERVICOS DE ASSISTENCIA A SA | | 12.106.951,90D | 80.229.658,51D | 80.229.658,51D |
| 3.3.2.3.1.01.76 | SERV.DE COLETA DE RESIDUOS E | | 95.419,10D | 160.144,75D | 160.144,75D |
| 3.3.2.3.1.01.77 | SERVICO DE LAVAGEM DE ROUPA | | 1.584,00D | 4.752,00D | 4.752,00D |
| 3.3.2.3.1.01.81 | LOCACAO DE EQUIP.DE PROC. DE | | 1.387.361,57D | 2.799.527,94D | 2.799.527,94D |
| 3.3.2.3.1.01.82 | SERVICOS TECNICOS PROFISSION | | 1.843.144,56D | 10.230.855,72D | 10.230.855,72D |
| 3.3.2.3.1.01.84 | SERVICOS ESPECIALIZADOS | | 7.692,80D | 266.230,74D | 266.230,74D |
| 3.3.2.3.1.01.85 | = LOCACAO DE SOFTWARE | | 8.703,44D | 12.990,08D | 12.990,08D |
| 3.3.2.3.1.01.90 | SERV.COMPL.DE COLETA,TRANSP. | | 258.159,17D | 1.433.868,69D | 1.433.868,69D |
| 3.3.2.3.1.01.91 | MANUT. E CONS. DE EQUIP. DE | | 42.293,40D | 199.381,82D | 199.381,82D |
| 3.3.2.3.1.01.93 | PATRULHEIROS FIA/RJ | | 124.444,64D | 765.778,99D | 765.778,99D |
| 3.3.2.3.1.01.96 | CONDOMINIO DE IMOVEL PROPRIO | | 139.672,42D | 642.770,04D | 642.770,04D |
| 3.3.2.3.1.01.97 | COMUNICACAO DE DADOS | | 694,12D | 3.754,10D | 3.754,10D |
| 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 | | 420.588,15D | 1.480.180,03D | 1.480.180,03D |
| 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 | | 420.588,15D | 1.464.142,11D | 1.464.142,11D |
| 3.3.2.3.1.35.00 | SERVICOS DE CONSULTORIA | | 1.091.860,86D | 2.248.458,73D | 2.248.458,73D |
| 3.3.2.3.1.35.01 | SERVICOS DE CONSULTORIA | | 1.091.860,86D | 2.248.458,73D | 2.248.458,73D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 24

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------------------------|-------------------|-------------------|
| 3.3.2.3.1.37.00 | LOCACAO DE MAO DE OBRA | | 1.510.674,28D | 6.774.356,45D | 6.774.356,45D |
| 3.3.2.3.1.37.01 | APOIO ADMINIST.,TECNICO E OP | | | 108.435,36D | 108.435,36D |
| 3.3.2.3.1.37.02 | LIMPEZA E CONSERVACAO | 1.256.636,82D | | 5.677.794,35D | 5.677.794,35D |
| 3.3.2.3.1.37.04 | MANUTENCAO E CONSERVACAO DE | 254.037,46D | | 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 | 4.719.647,73D | | 32.971.086,20D | 32.971.086,20D |
| 3.3.2.3.2.01.00 | SERVICOS TERCEIROS - PJ - IN | 53.566,06D | | 308.514,51D | 308.514,51D |
| 3.3.2.3.2.01.15 | LOCACAO DE BENS IMOVEIS | 43.894,80D | | 201.812,17D | 201.812,17D |
| 3.3.2.3.2.01.38 | SERVICOS APOIO ADMIN.,TECNIC | 4.213,78D | | 30.874,92D | 30.874,92D |
| 3.3.2.3.2.01.52 | SERV.PROCESSAMENTO DE DADOS | 5.457,48D | | 75.827,42D | 75.827,42D |
| 3.3.2.3.2.17.00 | ALIMENTACAO PESSOAL MILITAR | 4.666.081,67D | | 32.662.571,69D | 32.662.571,69D |
| 3.3.2.3.2.17.01 | ETAPAS PARA ALIMENTACAO | 4.666.081,67D | | 32.662.571,69D | 32.662.571,69D |
| 3.3.2.3.3.00.00 | SERVICOS TERCEIROS - INTER O | 39.816,37D | | 658.103,71D | 658.103,71D |
| 3.3.2.3.3.01.00 | SERVICOS DE TERCEIROS - INTE | 39.816,37D | | 658.103,71D | 658.103,71D |
| 3.3.2.3.3.01.15 | LOCACAO DE BENS IMOVEIS | 39.816,37D | | 658.103,71D | 658.103,71D |
| 3.3.3.0.0.00.00 | DEPRECIACAO, AMORTIZACAO E E | 2.826.784,98D | | 24.961.862,58D | 24.961.862,58D |
| 3.3.3.1.0.00.00 | DEPRECIACAO | 2.748.649,51D | | 23.745.841,76D | 23.745.841,76D |
| 3.3.3.1.1.00.00 | DEPRECIACAO - EXTRA OFSS | 2.748.649,51D | | 23.745.841,76D | 23.745.841,76D |
| 3.3.3.1.1.01.00 | DEPRECIACAO DE IMOBILIZADO | 2.748.649,51D | | 23.745.841,76D | 23.745.841,76D |
| 3.3.3.1.1.01.01 | DEPRECIACAO DE BENS IMOVEIS | | | 1.660.340,10D | 1.660.340,10D |
| 3.3.3.1.1.01.04 | DEPRECIACAO DE BENS MOVEIS | 2.748.649,51D | | 22.085.501,66D | 22.085.501,66D |
| 3.3.3.2.0.00.00 | AMORTIZACAO | 78.135,47D | | 1.216.020,82D | 1.216.020,82D |
| 3.3.3.2.1.00.00 | AMORTIZACAO - EXTRA OFSS | 78.135,47D | | 1.216.020,82D | 1.216.020,82D |
| 3.3.3.2.1.01.00 | AMORTIZACAO DO INTANGIVEL | 78.135,47D | | 1.216.020,82D | 1.216.020,82D |
| 3.3.3.2.1.01.01 | AMORTIZACAO DO INTANGIVEL | 78.135,47D | | 1.216.020,82D | 1.216.020,82D |
| 3.4.0.0.0.00.00 | VARIACOES PATRIMONIAIS DIMIN | 2771.476.471,70D | | 16457.575.441,78D | 16457.575.441,78D |
| 3.4.1.0.0.00.00 | JUROS E ENCARGOS DE EMPREST. | 251.876.800,78D | | 2023.412.754,56D | 2023.412.754,56D |
| 3.4.1.1.0.00.00 | JUROS E ENC. DA DIV. CONTRAT | 245.402.188,99D | | 1927.521.905,65D | 1927.521.905,65D |
| 3.4.1.1.3.00.00 | JRS ENC.DIV.CONTR.INTERNA-IN | 245.402.188,99D | | 1927.521.905,65D | 1927.521.905,65D |
| 3.4.1.1.3.01.00 | JUROS E ENCARGOS SOBRE A DIV | 245.402.188,99D | | 1927.521.905,65D | 1927.521.905,65D |
| 3.4.1.1.3.01.01 | JUROS SOBRE A DIVIDA POR CON | 244.967.065,09D | | 1882.464.585,48D | 1882.464.585,48D |
| 3.4.1.1.3.01.02 | OUTROS ENCARGOS S/DIVIDA POR | 435.123,90D | | 45.057.320,17D | 45.057.320,17D |
| 3.4.1.2.0.00.00 | JUROS E ENCARGOS DA DIV. CON | 6.474.611,79D | | 95.890.848,91D | 95.890.848,91D |
| 3.4.1.2.1.00.00 | JRS ENC.DIV. CONTRATUAL-EXTE | 6.474.611,79D | | 95.890.848,91D | 95.890.848,91D |
| 3.4.1.2.1.01.00 | JUROS E ENCARGOS SOBRE A DIV | 6.474.611,79D | | 95.890.848,91D | 95.890.848,91D |
| 3.4.1.2.1.01.01 | JUROS SOBRE A DIVIDA POR CON | 6.474.611,79D | | 92.464.908,13D | 92.464.908,13D |
| 3.4.1.2.1.01.02 | OUTROS ENCARGOS S/DIVIDA POR | | | 3.425.940,78D | 3.425.940,78D |
| 3.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA | 209.855,33D | | 8.786.623,28D | 8.786.623,28D |
| 3.4.2.3.0.00.00 | JUROS E ENCAR.DE MORA S/FORN | 140.144,41D | | 7.864.763,15D | 7.864.763,15D |
| 3.4.2.3.1.00.00 | JUR.E ENCAR.MORA S/FORN.BENS | 140.144,41D | | 7.864.763,15D | 7.864.763,15D |
| 3.4.2.3.1.01.00 | JUR.E ENCAR.DE MORA S/FORN.B | 140.144,41D | | 7.864.763,15D | 7.864.763,15D |
| 3.4.2.3.1.01.01 | JUR.E ENCAR.DE MORA S/FORN.B | 140.144,41D | | 7.864.763,15D | 7.864.763,15D |
| 3.4.2.4.0.00.00 | JUROS E ENC.DE MORA DE OBRIG | 69.710,92D | | 921.860,13D | 921.860,13D |
| 3.4.2.4.1.00.00 | JRS ENC.MORA OBRIG.TRIB.-EXT | 85,13D | | 46.765,47D | 46.765,47D |
| 3.4.2.4.1.01.00 | JRS ENC.MORA OBRIG.TRIB.-EXT | 85,13D | | 46.765,47D | 46.765,47D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 25

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|-------------------|-------------------|-------------------|
| 3.4.2.4.1.01.01 | JUROS, MULTAS E DEMAIS ENCAR | | 85,13D | 46.765,47D | 46.765,47D |
| 3.4.2.4.3.00.00 | JRS ENC.MORA OBRIG.TRIB.-INT | | 69.625,79D | 846.506,86D | 846.506,86D |
| 3.4.2.4.3.01.00 | JUROS E ENCARGOS DE MORA - I | | 69.625,79D | 846.506,86D | 846.506,86D |
| 3.4.2.4.3.01.01 | JUROS, MULTAS E DEMAIS ENCAR | | 69.625,79D | 846.506,86D | 846.506,86D |
| 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 | 2519.389.815,59D | 14425.376.063,94D | 14425.376.063,94D | 14425.376.063,94D |
| 3.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS | 2519.389.815,59D | 14425.376.063,94D | 14425.376.063,94D | 14425.376.063,94D |
| 3.4.3.9.1.00.00 | OUTRAS VAR. MONETAR. E CAMBI | 2519.338.571,17D | 14425.058.346,28D | 14425.058.346,28D | 14425.058.346,28D |
| 3.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | 2519.338.571,17D | 14425.058.346,28D | 14425.058.346,28D | 14425.058.346,28D |
| 3.4.3.9.1.01.01 | VARIACAO MONETARIA NAO FINAN | 327.130,00D | 2.289.747,00D | 2.289.747,00D | 2.289.747,00D |
| 3.4.3.9.1.01.02 | ATUALIZACAO MONETARIA FINANC | 733.715,97D | 2.874.333,25D | 2.874.333,25D | 2.874.333,25D |
| 3.4.3.9.1.01.03 | REAJUSTAMENTO DE OBRIGACOES | 2437.421.731,10D | 14255.960.962,84D | 14255.960.962,84D | 14255.960.962,84D |
| 3.4.3.9.1.01.07 | RECURSOS VINCULADOS - CONTAS | 80.855.994,10D | 163.933.303,19D | 163.933.303,19D | 163.933.303,19D |
| 3.4.3.9.2.00.00 | OUTRAS VAR. MONETAR. E CAMBI | 51.244,42D | 317.717,66D | 317.717,66D | 317.717,66D |
| 3.4.3.9.2.01.00 | OUTRAS VARIACOES MONETARIAS | 51.244,42D | 317.717,66D | 317.717,66D | 317.717,66D |
| 3.4.3.9.2.01.01 | ATUALIZACAO MONETARIA FINANC | 51.244,42D | 317.717,66D | 317.717,66D | 317.717,66D |
| 3.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | 6275.721.564,45D | 43979.349.870,88D | 43979.349.870,88D | 43979.349.870,88D |
| 3.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | 4870.009.726,90D | 34440.494.413,72D | 34440.494.413,72D | 34440.494.413,72D |
| 3.5.1.1.0.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | 4052.360.824,17D | 25528.040.193,41D | 25528.040.193,41D | 25528.040.193,41D |
| 3.5.1.1.2.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | 4052.360.824,17D | 25528.040.193,41D | 25528.040.193,41D | 25528.040.193,41D |
| 3.5.1.1.2.01.00 | TRANSF. CONCEDIDAS P/EXECUCA | 4052.360.824,17D | 25528.040.193,41D | 25528.040.193,41D | 25528.040.193,41D |
| 3.5.1.1.2.01.01 | = COTA CONCEDIDA | 3280.880.161,08D | 21512.246.472,49D | 21512.246.472,49D | 21512.246.472,49D |
| 3.5.1.1.2.01.02 | = REPASSE CONCEDIDO | 544.868.551,29D | 2319.572.183,62D | 2319.572.183,62D | 2319.572.183,62D |
| 3.5.1.1.2.01.03 | = SUB REPASSE CONCEDIDO | 918.274,12D | 3.020.780,01D | 3.020.780,01D | 3.020.780,01D |
| 3.5.1.1.2.01.04 | = CREDITOS RECEBIDOS | 170.184.155,63D | 1294.849.731,28D | 1294.849.731,28D | 1294.849.731,28D |
| 3.5.1.1.2.01.05 | = DEBITOS ENVIADOS | 55.509.682,05D | 398.351.026,01D | 398.351.026,01D | 398.351.026,01D |
| 3.5.1.2.0.00.00 | TRANSF. CONCEDIDAS INDEP. EX | 817.648.902,73D | 8912.454.220,31D | 8912.454.220,31D | 8912.454.220,31D |
| 3.5.1.2.2.00.00 | TRANSF.CONCED. INDEP.EXECUCA | 817.648.902,73D | 8912.454.220,31D | 8912.454.220,31D | 8912.454.220,31D |
| 3.5.1.2.2.01.00 | TRANSFERENCIAS E DOACOES DE | | 6.435.641,17D | 6.435.641,17D | 6.435.641,17D |
| 3.5.1.2.2.01.01 | = TRANSF.E DOACOES BENS IMOV | | 6.435.641,17D | 6.435.641,17D | 6.435.641,17D |
| 3.5.1.2.2.03.00 | TRANSFERENCIAS E DOACOES DE | 7.746.010,27D | 34.460.416,59D | 34.460.416,59D | 34.460.416,59D |
| 3.5.1.2.2.03.01 | = TRANSF.E DOACOES BENS MOVE | 7.746.010,27D | 34.460.416,59D | 34.460.416,59D | 34.460.416,59D |
| 3.5.1.2.2.04.00 | TRANSFERENCIAS E DOACOES DE | 255.430,50D | 4.862.248,50D | 4.862.248,50D | 4.862.248,50D |
| 3.5.1.2.2.04.01 | = TRANSF.E DOACOES MAT. CONS | 255.430,50D | 4.862.248,50D | 4.862.248,50D | 4.862.248,50D |
| 3.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A CREDIT | 290.871.093,37D | 6795.300.853,74D | 6795.300.853,74D | 6795.300.853,74D |
| 3.5.1.2.2.06.01 | MOVIMENTO DE FUNDOS A CREDIT | 2.866.814,21D | 38.078.505,66D | 38.078.505,66D | 38.078.505,66D |
| 3.5.1.2.2.06.02 | MOVIMENTO FUNDOS A CREDITO - | 288.004.279,16D | 6757.222.348,08D | 6757.222.348,08D | 6757.222.348,08D |
| 3.5.1.2.2.99.00 | OUTRAS TRANSFERENCIAS | 518.776.368,59D | 2071.395.060,31D | 2071.395.060,31D | 2071.395.060,31D |
| 3.5.1.2.2.99.01 | = TRANSFERENCIAS CONCEDIDAS | | 2.886.265,22D | 2.886.265,22D | 2.886.265,22D |
| 3.5.1.2.2.99.02 | CONTRAPARTIDA DE RECEITA INT | 11.008.644,68D | 71.413.347,09D | 71.413.347,09D | 71.413.347,09D |
| 3.5.1.2.2.99.03 | CONTRAPARTIDA DE RECEITA INT | 507.767.723,91D | 1997.095.448,00D | 1997.095.448,00D | 1997.095.448,00D |
| 3.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | 1404.009.290,04D | 9527.920.545,59D | 9527.920.545,59D | 9527.920.545,59D |
| 3.5.2.1.0.00.00 | DISTRIBUICAO CONST. OU LEGAL | 877.816.176,97D | 6110.804.686,45D | 6110.804.686,45D | 6110.804.686,45D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 26

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|-----------------|------------------|------------------|
| 3.5.2.1.5.00.00 | DIST.CONST.OU LEGAL DE RECEI | | 877.816.176,97D | 6110.804.686,45D | 6110.804.686,45D |
| 3.5.2.1.5.01.00 | DIST.CONST.OU LEGAL DE RECEI | | 877.816.176,97D | 6110.804.686,45D | 6110.804.686,45D |
| 3.5.2.1.5.01.01 | = DISTRIB.CONSTIT.OU LEGAL/R | | 771.686.008,00D | 4710.804.520,70D | 4710.804.520,70D |
| 3.5.2.1.5.01.02 | = DISTRIB.CONSTIT.OU LEGAL D | | 59.441.481,89D | 1099.233.512,89D | 1099.233.512,89D |
| 3.5.2.1.5.01.03 | = DISTRIB.CONSTIT.OU LEGAL D | | 13.429.661,99D | 105.237.731,47D | 105.237.731,47D |
| 3.5.2.1.5.01.04 | = DIST.CONST.OU LEGAL/RECEIT | | 31.848.347,18D | 194.019.181,21D | 194.019.181,21D |
| 3.5.2.1.5.01.06 | = DISTRIB.CONSTIT.OU LEGAL/R | | 1.410.677,91D | 1.509.740,18D | 1.509.740,18D |
| 3.5.2.2.0.00.00 | TRANSFERENCIAS AO FUNDEB | | 526.193.113,07D | 3350.652.194,54D | 3350.652.194,54D |
| 3.5.2.2.4.00.00 | TRANSF.AO FUNDEB - INTER OFS | | 526.193.113,07D | 3350.652.194,54D | 3350.652.194,54D |
| 3.5.2.2.4.01.00 | TRANSFERENCIAS AO FUNDEB | | 526.193.113,07D | 3350.652.194,54D | 3350.652.194,54D |
| 3.5.2.2.4.01.01 | TRANSFERENCIAS AO FUNDEB | | 526.193.113,07D | 3350.652.194,54D | 3350.652.194,54D |
| 3.5.2.3.0.00.00 | TRANSFERENCIAS VOLUNTARIAS | | | 66.463.664,60D | 66.463.664,60D |
| 3.5.2.3.5.00.00 | TRANSF.VOLUNTARIAS-INTER-MUN | | | 66.463.664,60D | 66.463.664,60D |
| 3.5.2.3.5.01.00 | TRANSF.CONVENIOS P/MUNICIPIO | | | 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 |
| 3.5.2.3.5.02.00 | DOACOES CONCEDIDAS | | | 60.317.587,63D | 60.317.587,63D |
| 3.5.2.3.5.02.01 | DOACOES DE BENS MOVEIS | | | 48.335,52D | 48.335,52D |
| 3.5.2.3.5.02.02 | DOACOES DE MATERIAL DE CONSU | | | 60.269.252,11D | 60.269.252,11D |
| 3.5.3.0.0.00.00 | TRANSFERENCIAS A INSTITUICOE | | 1.702.547,51D | 10.934.911,57D | 10.934.911,57D |
| 3.5.3.1.0.00.00 | TRANSF.A INSTIT.PRIVADAS S/F | | 1.702.547,51D | 10.934.911,57D | 10.934.911,57D |
| 3.5.3.1.1.00.00 | TRANS.A INST.PRIV.S/FINS LUC | | 1.702.547,51D | 10.934.911,57D | 10.934.911,57D |
| 3.5.3.1.1.02.00 | SUBVENCOES SOCIAIS | | 20.632,77D | 277.062,75D | 277.062,75D |
| 3.5.3.1.1.02.01 | = SUBVENCOES SOCIAIS | | 20.632,77D | 277.062,75D | 277.062,75D |
| 3.5.3.1.1.05.00 | DOACOES CONCEDIDAS | | 1.681.914,74D | 10.657.848,82D | 10.657.848,82D |
| 3.5.3.1.1.05.01 | BENS IMOVEIS | | 2.216.949,50D | 7.386.319,50D | 7.386.319,50D |
| 3.5.3.1.1.05.02 | BENS MOVEIS | | 535.034,76C | 2.909.203,02D | 2.909.203,02D |
| 3.5.3.1.1.05.03 | BENS DE ALMOXARIFADO | | | 362.326,30D | 362.326,30D |
| 3.6.0.0.0.00.00 | DESVALORIZACAO E PERDA DE AT | | 29.232,66D | 19.398.363,55D | 19.398.363,55D |
| 3.6.1.0.0.00.00 | REAVALIACAO,REDUC.VLR RECUP. | | | 4.266.857,86D | 4.266.857,86D |
| 3.6.1.5.0.00.00 | REDUCAO A VALOR RECUPERAVEL | | | 4.234.517,62D | 4.234.517,62D |
| 3.6.1.5.1.00.00 | REDUCAO A VLR RECUPER. DE IM | | | 4.234.517,62D | 4.234.517,62D |
| 3.6.1.5.1.02.00 | REDUCAO A VALOR RECUPERAVEL | | | 4.234.517,62D | 4.234.517,62D |
| 3.6.1.5.1.02.01 | BENS MOVEIS | | | 4.234.517,62D | 4.234.517,62D |
| 3.6.1.7.0.00.00 | VPD COM AJUSTE DE PERDAS DE | | | 32.340,24D | 32.340,24D |
| 3.6.1.7.1.00.00 | VPD COM AJUSTE DE PERDAS DE | | | 32.340,24D | 32.340,24D |
| 3.6.1.7.1.02.00 | AJUSTE DE PERDAS DE CREDITOS | | | 32.340,24D | 32.340,24D |
| 3.6.1.7.1.02.02 | AJUSTES PARA PERDA DE CREDIT | | | 32.340,24D | 32.340,24D |
| 3.6.3.0.0.00.00 | PERDAS INVOLUNTARIAS | | 29.232,66D | 15.131.505,69D | 15.131.505,69D |
| 3.6.3.1.0.00.00 | PERDAS INVOLUNTARIAS COM IMO | | 29.232,66D | 15.131.505,69D | 15.131.505,69D |
| 3.6.3.1.1.00.00 | PERDAS INVOLUNTARIAS COM IMO | | 29.232,66D | 15.131.505,69D | 15.131.505,69D |
| 3.6.3.1.1.01.00 | PERDAS INVOLUNTARIAS COM BEN | | 29.232,40D | 1.375.859,10D | 1.375.859,10D |
| 3.6.3.1.1.01.01 | PERDAS E EXTRAVIOS | | 29.118,25D | 223.019,80D | 223.019,80D |
| 3.6.3.1.1.01.02 | QUEBRA OU DESTRUICAO | | | 36.947,48D | 36.947,48D |
| 3.6.3.1.1.01.03 | INSERVIBILIDADE | | 0,01C | 859.429,94D | 859.429,94D |
| 3.6.3.1.1.01.04 | OUTRAS PERDAS INVOLUNTARIAS | | 114,16D | 256.461,88D | 256.461,88D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 27

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-------------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.6.3.1.1.02.00 | PERDAS INVOLUNTARIAS C/BENS | | 0,26D | 13.755.646,59D | 13.755.646,59D |
| 3.6.3.1.1.02.01 | PERDAS E EXTRAVIOS | | | 9.240.554,64D | 9.240.554,64D |
| 3.6.3.1.1.02.02 | QUEBRA OU DESTRUICAO | | | 4.427.218,97D | 4.427.218,97D |
| 3.6.3.1.1.02.03 | AJUSTE PRECO MEDIO PONDERADO | | 0,26D | 0,32D | 0,32D |
| 3.6.3.1.1.02.04 | AJUSTES POR INVENTARIOS | | | 87.872,66D | 87.872,66D |
| 3.7.0.0.0.00.00 | TRIBUTARIAS | 98.079.490,23D | | 675.547.578,46D | 675.547.578,46D |
| 3.7.1.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUIC | 36.400.606,23D | | 253.907.807,90D | 253.907.807,90D |
| 3.7.1.1.0.00.00 | IMPOSTOS E TAXAS | 36.400.606,23D | | 253.907.807,90D | 253.907.807,90D |
| 3.7.1.1.1.00.00 | IMPOSTOS E TAXAS - EXTRA OFS | 2,53D | | 5.515,87D | 5.515,87D |
| 3.7.1.1.1.02.00 | IMPOSTOS E TAXAS ESTADUAIS | 2,53D | | 5.515,87D | 5.515,87D |
| 3.7.1.1.1.02.01 | IPVA | | | 2.975,81D | 2.975,81D |
| 3.7.1.1.1.02.03 | TAXAS - ESTADO | 2,53D | | 2.540,06D | 2.540,06D |
| 3.7.1.1.1.3.00.00 | IMPOSTOS E TAXAS - INTER OFS | 36.400.565,36D | | 253.734.195,43D | 253.734.195,43D |
| 3.7.1.1.1.3.01.00 | IMPOSTOS E TAXAS FEDERAIS -I | 36.400.565,36D | | 253.734.195,43D | 253.734.195,43D |
| 3.7.1.1.1.3.01.06 | PIS/PASEP | 36.399.684,27D | | 253.671.799,93D | 253.671.799,93D |
| 3.7.1.1.1.3.01.15 | TAXAS - UNIAO | 881,09D | | 62.395,50D | 62.395,50D |
| 3.7.1.1.1.5.00.00 | IMPOSTOS E TAXAS - INTER OFS | 38,34D | | 168.096,60D | 168.096,60D |
| 3.7.1.1.1.5.01.00 | IMPOSTOS E TAXAS MUNICIPAIS | 38,34D | | 168.096,60D | 168.096,60D |
| 3.7.1.1.1.5.01.01 | IPTU | | | 161.155,47D | 161.155,47D |
| 3.7.1.1.1.5.01.02 | ISS | 36,99D | | 2.960,48D | 2.960,48D |
| 3.7.1.1.1.5.01.03 | TAXAS - MUNICIPIOS | 1,35D | | 3.980,65D | 3.980,65D |
| 3.7.2.0.0.00.00 | CONTRIBUICOES | 61.678.884,00D | | 421.639.770,56D | 421.639.770,56D |
| 3.7.2.1.0.00.00 | CONTRIBUICOES SOCIAIS | 53.453,68D | | 495.728,98D | 495.728,98D |
| 3.7.2.1.3.00.00 | CONTRIBUICOES SOCIAIS - INTE | 53.453,68D | | 495.728,98D | 495.728,98D |
| 3.7.2.1.3.01.00 | CONTRIBUICOES SOCIAIS - INTE | 53.453,68D | | 495.728,98D | 495.728,98D |
| 3.7.2.1.3.01.10 | CONTR.PREVID.- INSS/PESS.FIS | 53.453,68D | | 495.728,98D | 495.728,98D |
| 3.7.2.9.0.00.00 | OUTRAS CONTRIBUICOES | 61.625.430,32D | | 421.144.041,58D | 421.144.041,58D |
| 3.7.2.9.1.00.00 | OUTRAS CONTRIBUICOES - EXTRA | 61.625.430,32D | | 421.144.041,58D | 421.144.041,58D |
| 3.7.2.9.1.41.00 | CONTRIBUICOES | 61.625.430,32D | | 421.144.041,58D | 421.144.041,58D |
| 3.7.2.9.1.41.01 | CONTRIBUICOES | 61.625.430,32D | | 421.144.041,58D | 421.144.041,58D |
| 3.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | 950.831.635,89D | | 2186.427.224,03D | 2186.427.224,03D |
| 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 | 950.831.635,89D | | 2184.221.848,92D | 2184.221.848,92D |
| 3.9.9.6.0.00.00 | INDENIZACOES E RESTITUICOES | 30.292.510,98D | | 269.967.519,97D | 269.967.519,97D |
| 3.9.9.6.1.00.00 | INDENIZACOES E RESTITUICOES | 30.292.510,98D | | 269.967.458,37D | 269.967.458,37D |
| 3.9.9.6.1.01.00 | INDENIZACOES | 3.804.483,63D | | 27.159.785,29D | 27.159.785,29D |
| 3.9.9.6.1.01.01 | INDENIZACOES | 688,03D | | 406.385,31D | 406.385,31D |
| 3.9.9.6.1.01.03 | INDENIZACOES - AUXÍLIO MORAD | 3.803.795,60D | | 26.753.399,98D | 26.753.399,98D |
| 3.9.9.6.1.02.00 | RESTITUICOES | 26.488.027,35D | | 242.807.673,08D | 242.807.673,08D |
| 3.9.9.6.1.02.01 | RESTITUICOES | 26.488.027,35D | | 242.807.673,08D | 242.807.673,08D |
| 3.9.9.6.2.00.00 | INDENIZACOES E RESTITUICOES | | | 61,60D | 61,60D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 28

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|-------------------|-----------|-------------------|
| 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 | 920.539.124,91D | 1914.254.328,95D | | 1914.254.328,95D |
| 3.9.9.9.1.00.00 | VPD DECORRENTE FATOS GERAD.D | 826.104.774,97D | 1138.055.661,02D | | 1138.055.661,02D |
| 3.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | 275.193,08D | 3.118.415,85D | | 3.118.415,85D |
| 3.9.9.9.1.03.01 | BAIXA DE RESPONSABILIDADE | 275.193,08D | 3.118.415,85D | | 3.118.415,85D |
| 3.9.9.9.1.10.00 | INCORPORACOES DE OBRIGACOES | 791.286.070,06D | 829.403.531,30D | | 829.403.531,30D |
| 3.9.9.9.1.10.03 | PRECATORIOS JUDICIAIS INSCRI | 791.258.632,37D | 829.316.617,50D | | 829.316.617,50D |
| 3.9.9.9.1.10.04 | DEPOSITOS DE TERCEIROS - LEI | 27.437,69D | 86.913,80D | | 86.913,80D |
| 3.9.9.9.1.20.00 | DESINCORPORACAO DE DIREITOS | 30.826.272,49D | 210.459.453,44D | | 210.459.453,44D |
| 3.9.9.9.1.20.01 | EMPRESTIMOS E FINANC. FLUXO | 22.943.079,52D | 160.835.987,74D | | 160.835.987,74D |
| 3.9.9.9.1.20.02 | EMPRESTIMOS E FINANC. FLUXO | 7.883.192,97D | 49.623.465,70D | | 49.623.465,70D |
| 3.9.9.9.1.91.00 | SENTENCAS JUDICIAIS FORNECED | 3.717.239,34D | 95.074.260,43D | | 95.074.260,43D |
| 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 | 3.717.239,34D | 16.819.285,61D | | 16.819.285,61D |
| 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 | 94.434.349,94D | 756.099.740,75D | | 756.099.740,75D |
| 3.9.9.9.3.10.00 | INCORPORACOES DE OBRIGACOES | 94.434.349,94D | 756.099.740,75D | | 756.099.740,75D |
| 3.9.9.9.3.10.02 | EXCESSO DO LIMITE DO DISPEND | 94.434.349,94D | 756.099.740,75D | | 756.099.740,75D |
| 4.0.0.0.0.00.00 | VARIACAO PATRIMONIAL AUMENTA | 8179.310.056,66C | 60367.081.094,80C | | 60367.081.094,80C |
| 4.1.0.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUCO | 3737.404.460,15C | 24660.185.006,22C | | 24660.185.006,22C |
| 4.1.1.0.0.00.00 | IMPOSTOS | 3734.898.698,92C | 24642.966.920,63C | | 24642.966.920,63C |
| 4.1.1.2.0.00.00 | IMPOSTOS SOBRE PATRIMONIO E | 477.197.214,10C | 4218.700.021,80C | | 4218.700.021,80C |
| 4.1.1.2.1.00.00 | IMPOSTOS S/PATRIMONIO E A RE | 477.197.214,10C | 4218.700.021,80C | | 4218.700.021,80C |
| 4.1.1.2.1.01.00 | IMPOSTO S/ A RENDA E PROVENT | 252.873.066,73C | 1742.983.560,21C | | 1742.983.560,21C |
| 4.1.1.2.1.01.31 | IMP.RENDA RET.FONTES SOBRE R | 234.837.682,45C | 1651.433.056,82C | | 1651.433.056,82C |
| 4.1.1.2.1.01.34 | IMP.RENDA RETIDO FONTE S/ OU | 18.035.384,28C | 91.550.503,39C | | 91.550.503,39C |
| 4.1.1.2.1.02.00 | IMPOSTO S/PROPR.DE VEICULOS | 95.828.240,02C | 2064.810.058,95C | | 2064.810.058,95C |
| 4.1.1.2.1.02.01 | COTA-PARTE DO ESTADO - IPVA | 38.048.271,97C | 823.963.730,29C | | 823.963.730,29C |
| 4.1.1.2.1.02.02 | COTA-PARTE DOS MUNICIPIOS - | 47.560.330,92C | 1029.954.599,17C | | 1029.954.599,17C |
| 4.1.1.2.1.02.03 | COTA-PARTE ESTADUAL PARA O F | 9.512.065,22C | 205.990.912,78C | | 205.990.912,78C |
| 4.1.1.2.1.02.92 | COTA-PARTE ESTADO DIV.AT.IPV | 283.028,99C | 1.960.328,39C | | 1.960.328,39C |
| 4.1.1.2.1.02.95 | COTA-PARTE DOS MUNICIPIOS DI | 353.785,80C | 2.450.407,24C | | 2.450.407,24C |
| 4.1.1.2.1.02.96 | COTA-PARTE FUNDEB DIV.ATIVA | 70.757,12C | 490.081,08C | | 490.081,08C |
| 4.1.1.2.1.03.00 | IMPOSTO TRANSM.CAUSA MORTIS/ | 130.669.970,28C | 425.785.753,51C | | 425.785.753,51C |
| 4.1.1.2.1.03.01 | COTA-PARTE ESTADO - ITD | 104.446.804,31C | 339.677.323,91C | | 339.677.323,91C |
| 4.1.1.2.1.03.02 | COTA-PARTE FUNDEB - ITD | 26.111.700,95C | 84.919.330,28C | | 84.919.330,28C |
| 4.1.1.2.1.03.92 | DIVIDA ATIVA ITD - INSC. APO | 89.172,11C | 951.279,88C | | 951.279,88C |
| 4.1.1.2.1.03.96 | COTA-PARTE FUNDEB DIV.ATIVA | 22.292,91C | 237.819,44C | | 237.819,44C |
| 4.1.1.2.1.97.00 | (-) DEDUCAO | 2.174.062,93D | 14.879.350,87D | | 14.879.350,87D |
| 4.1.1.2.1.97.01 | * DEDUCAO DA VPA/INDEBITO FI | 1.823.001,42D | 12.509.902,66D | | 12.509.902,66D |
| 4.1.1.2.1.97.02 | * DEDUCAO DA VPA/INDEBITO FI | 26.493,38D | 139.473,85D | | 139.473,85D |
| 4.1.1.2.1.97.03 | * DEDUCAO DA VPA/INDEBITO FI | 324.568,13D | 2.229.974,36D | | 2.229.974,36D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 29

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 4.1.1.3.0.00.00 | IMPOSTOS SOBRE A PRODUCAO E A | 3257.579.745,75C | 20423.425.136,81C | 20423.425.136,81C | 20423.425.136,81C |
| 4.1.1.3.1.00.00 | IMPOSTOS S/PROD. E A CIRCULA | 3257.579.745,75C | 20423.425.136,81C | 20423.425.136,81C | 20423.425.136,81C |
| 4.1.1.3.1.01.00 | ADICIONAL DO ICMS | 241.289.571,10C | 1743.357.114,49C | 1743.357.114,49C | 1743.357.114,49C |
| 4.1.1.3.1.01.01 | ADICIONAL DO ICMS - LEI 4056 | 241.289.571,10C | 1743.357.114,49C | 1743.357.114,49C | 1743.357.114,49C |
| 4.1.1.3.1.02.00 | IMP.S/CIRC.MERC.E S/SERV.TRA | 3016.824.414,25C | 18682.966.037,13C | 18682.966.037,13C | 18682.966.037,13C |
| 4.1.1.3.1.02.01 | COTA-PARTE DO ESTADO - ICMS | 1691.403.154,92C | 10780.153.898,43C | 10780.153.898,43C | 10780.153.898,43C |
| 4.1.1.3.1.02.02 | COTA-PARTE DOS MUNICIPIOS - | 704.751.313,05C | 4491.730.781,18C | 4491.730.781,18C | 4491.730.781,18C |
| 4.1.1.3.1.02.03 | COTA-PARTE ESTADUAL PARA O F | 422.850.787,87C | 2695.038.469,10C | 2695.038.469,10C | 2695.038.469,10C |
| 4.1.1.3.1.02.07 | COTA-PARTE DO ESTADO - ICMS | 44.259.390,99C | 319.876.937,58C | 319.876.937,58C | 319.876.937,58C |
| 4.1.1.3.1.02.08 | COTA-PARTE DOS MUNICIPIOS - | 18.441.410,13C | 133.282.038,46C | 133.282.038,46C | 133.282.038,46C |
| 4.1.1.3.1.02.09 | COTA-PARTE FUNDEB-ESTADO - I | 11.064.846,20C | 79.969.223,65C | 79.969.223,65C | 79.969.223,65C |
| 4.1.1.3.1.02.90 | DIVIDA ATIVA DO ADIC.DO ICMS | 368.324,32C | 2.531.611,98C | 2.531.611,98C | 2.531.611,98C |
| 4.1.1.3.1.02.92 | COTA-PARTE ESTADO DIV. AT.IC | 74.186.423,04C | 107.923.697,23C | 107.923.697,23C | 107.923.697,23C |
| 4.1.1.3.1.02.94 | COTA-PARTE MUNIC. DIV.AT. IC | 30.925.462,98C | 45.096.713,74C | 45.096.713,74C | 45.096.713,74C |
| 4.1.1.3.1.02.95 | COTA-PARTE DOS MUNICIPIOS DI | 13.251,07C | 271.592,00C | 271.592,00C | 271.592,00C |
| 4.1.1.3.1.02.96 | COTA-PARTE DO ESTADO DIV. AT | 18.555.277,80C | 27.058.028,39C | 27.058.028,39C | 27.058.028,39C |
| 4.1.1.3.1.02.98 | COTA-PARTE ESTADO DIV.AT.ICM | 4.771,88C | 33.045,39C | 33.045,39C | 33.045,39C |
| 4.1.1.3.1.97.00 | (-) DEDUCAO | 534.239,60D | 2.898.014,81D | 2.898.014,81D | 2.898.014,81D |
| 4.1.1.3.1.97.01 | DEDUCAO DA VPA/INDEBITO FISC | 534.239,60D | 2.898.014,81D | 2.898.014,81D | 2.898.014,81D |
| 4.1.1.9.0.00.00 | OUTROS IMPOSTOS | 121.739,07C | 841.762,02C | 841.762,02C | 841.762,02C |
| 4.1.1.9.1.00.00 | OUTROS IMPOSTOS - EXTRA OFSS | 121.739,07C | 841.762,02C | 841.762,02C | 841.762,02C |
| 4.1.1.9.1.01.00 | RECEITA DA DIVIDA ATIVA DE O | 121.739,07C | 841.762,02C | 841.762,02C | 841.762,02C |
| 4.1.1.9.1.01.01 | DIVIDA ATIVA OUTROS TRIB.- I | 121.739,07C | 841.762,02C | 841.762,02C | 841.762,02C |
| 4.1.2.0.0.00.00 | TAXAS | 2.505.761,23C | 17.218.085,59C | 17.218.085,59C | 17.218.085,59C |
| 4.1.2.2.0.00.00 | TAXAS PELA PRESTACAO DE SERV | 2.505.761,23C | 17.218.085,59C | 17.218.085,59C | 17.218.085,59C |
| 4.1.2.2.1.00.00 | TAXAS PELA PRESTACAO DE SERV | 2.505.761,23C | 17.218.085,59C | 17.218.085,59C | 17.218.085,59C |
| 4.1.2.2.1.01.00 | TAXAS PELA PRESTACAO DE SERV | 698.261,10C | 3.738.824,50C | 3.738.824,50C | 3.738.824,50C |
| 4.1.2.2.1.01.08 | EMOLUMENTOS E CUSTAS JUDICIA | 698.261,10C | 3.738.824,50C | 3.738.824,50C | 3.738.824,50C |
| 4.1.2.2.1.97.00 | (-) DEDUCAO | 9.953,97D | 25.040,41D | 25.040,41D | 25.040,41D |
| 4.1.2.2.1.97.01 | * DEDUCAO VPA/INDEBITO FISCA | 9.953,97D | 25.040,41D | 25.040,41D | 25.040,41D |
| 4.1.2.2.1.99.00 | OUTRAS TAXAS PELA PRESTACAO | 1.817.454,10C | 13.504.301,50C | 13.504.301,50C | 13.504.301,50C |
| 4.1.2.2.1.99.04 | TAXAS DE NATUREZA FAZENDARIA | 1.540.922,23C | 8.480.337,18C | 8.480.337,18C | 8.480.337,18C |
| 4.1.2.2.1.99.99 | DEMAIS TAXAS PELA PRESTACAO | 276.531,87C | 5.023.964,32C | 5.023.964,32C | 5.023.964,32C |
| 4.3.0.0.0.00.00 | EXPLORACAO E VENDA DE BENS, | 69.709.974,84C | 1727.418.987,25C | 1727.418.987,25C | 1727.418.987,25C |
| 4.3.3.0.0.00.00 | EXPLORACAO DE BENS/DIREITOS/ | 69.709.974,84C | 1727.418.987,25C | 1727.418.987,25C | 1727.418.987,25C |
| 4.3.3.1.0.00.00 | VALOR BRUTO DE EXPL/BENS/DIR | 69.709.974,84C | 1727.418.987,25C | 1727.418.987,25C | 1727.418.987,25C |
| 4.3.3.1.1.00.00 | VAL. BRUT EXPL/BENS/DIREI/PR | 69.709.974,84C | 1727.418.987,25C | 1727.418.987,25C | 1727.418.987,25C |
| 4.3.3.1.1.01.00 | ALUGUEIS | 59.863,28C | 216.362,03C | 216.362,03C | 216.362,03C |
| 4.3.3.1.1.01.99 | OUTRAS RECEITAS DE ALUGUEIS | 59.863,28C | 216.362,03C | 216.362,03C | 216.362,03C |
| 4.3.3.1.1.03.00 | FOROS | 800,00C | 1.100,00C | 1.100,00C | 1.100,00C |
| 4.3.3.1.1.03.01 | FOROS | 800,00C | 1.100,00C | 1.100,00C | 1.100,00C |
| 4.3.3.1.1.05.00 | TAXA DE OCUPACAO DE IMOVEIS | 913.882,85C | 6.392.284,54C | 6.392.284,54C | 6.392.284,54C |
| 4.3.3.1.1.05.01 | TAXA DE OCUPACAO DE IMOVEIS | 913.882,85C | 6.392.284,54C | 6.392.284,54C | 6.392.284,54C |
| 4.3.3.1.1.11.00 | OUTRAS COMPENSACOES FINANCEI | 68.357.139,40C | 1707.865.853,27C | 1707.865.853,27C | 1707.865.853,27C |
| 4.3.3.1.1.11.01 | COTA-PARTE COMPENS. FINANC. | 467.338,31C | 605.265,74C | 605.265,74C | 605.265,74C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 30

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.3.3.1.1.11.02 | COTA-PARTE COMPENS. FINANC. | | 319.568,96C | 2.182.235,09C | 2.182.235,09C |
| 4.3.3.1.1.11.03 | ROYALTIES PELA PRODUCAO DO P | | 18.122.155,44C | 254.858.147,90C | 254.858.147,90C |
| 4.3.3.1.1.11.04 | ROYALTIES PROD.PETROLEO - CO | | 31.848.347,18C | 194.019.181,21C | 194.019.181,21C |
| 4.3.3.1.1.11.05 | ROYALTIES PELA PRODUCAO PETR | | 17.432.155,06C | 196.884.647,27C | 196.884.647,27C |
| 4.3.3.1.1.11.06 | PARTICP. ESPECIAL EXPL.PETRO | | 110.943,21C | 1058.982.819,77C | 1058.982.819,77C |
| 4.3.3.1.1.11.07 | COTA-PARTE FUNDO ESPECIAL DO | | 56.631,24C | 333.556,29C | 333.556,29C |
| 4.3.3.1.1.12.00 | OUTRAS RECEITAS PATRIMONIAIS | | 1.000,00C | 7.000,00C | 7.000,00C |
| 4.3.3.1.1.12.99 | OUTRAS RECEITAS PATRIMONIAIS | | 1.000,00C | 7.000,00C | 7.000,00C |
| 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 | | 377.202,16C | 12.895.293,98C | 12.895.293,98C |
| 4.3.3.1.1.14.01 | JUROS DE EMPRESTIMOS | | | 234.255,82C | 234.255,82C |
| 4.3.3.1.1.14.99 | OUTROS SERVICOS FINANCEIROS | | 377.202,16C | 12.661.038,16C | 12.661.038,16C |
| 4.3.3.1.1.17.00 | DEMAIS SERVICOS PRESTADOS | | 87,15C | 41.087,43C | 41.087,43C |
| 4.3.3.1.1.17.13 | SERVICOS ADMINISTRATIVOS | | 10,70C | 10,70C | 10,70C |
| 4.3.3.1.1.17.99 | OUTROS SERVICOS | | 76,45C | 41.076,73C | 41.076,73C |
| 4.4.0.0.0.00.00 | VARIAC. PATRIMONIAS AUMENTAT | | 184.788.389,24C | 6296.334.258,80C | 6296.334.258,80C |
| 4.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA | | 111.091.771,13C | 376.734.655,58C | 376.734.655,58C |
| 4.4.2.3.0.00.00 | JUR.E ENCAR.DE MORA S/FORN.B | | | 68.600,40C | 68.600,40C |
| 4.4.2.3.1.00.00 | JUR.E ENCAR.MORA S/FORN.BENS | | | 68.600,40C | 68.600,40C |
| 4.4.2.3.1.01.00 | JUR.E ENCAR.DE MORA S/FORN.B | | | 68.600,40C | 68.600,40C |
| 4.4.2.3.1.01.01 | JUR.E ENCAR.DE MORA S/FORN.B | | | 68.600,40C | 68.600,40C |
| 4.4.2.4.0.00.00 | JUROS E ENCARGOS DE MORA S/C | | 111.072.829,94C | 376.091.461,23C | 376.091.461,23C |
| 4.4.2.4.1.00.00 | JRS E ENC.DE MORA S/CREDIT.T | | 111.072.829,94C | 376.091.461,23C | 376.091.461,23C |
| 4.4.2.4.1.01.00 | MULTAS E JUROS DE MORA SOBRE | | 953.724,31C | 7.072.692,57C | 7.072.692,57C |
| 4.4.2.4.1.01.01 | MULTAS (LC.EST.Nº 134/09) AD | | 45.824,06C | 431.976,88C | 431.976,88C |
| 4.4.2.4.1.01.02 | JUROS E MULTA DE MORA DO ADI | | 907.900,25C | 6.640.715,69C | 6.640.715,69C |
| 4.4.2.4.1.02.00 | MULTAS E JUROS DE MORA-ITD | | 4.755.493,03C | 21.613.496,59C | 21.613.496,59C |
| 4.4.2.4.1.02.01 | MULTAS (LC EST. 134/09) DO I | | 89.427,82C | 398.034,88C | 398.034,88C |
| 4.4.2.4.1.02.02 | COTA-PARTE ESTADO DOS JRS E | | 2.584.513,25C | 11.879.308,07C | 11.879.308,07C |
| 4.4.2.4.1.02.03 | COTA-PARTE FUNDEB JRS/MULTA | | 646.128,17C | 2.969.826,27C | 2.969.826,27C |
| 4.4.2.4.1.02.20 | MULTAS DE NATUREZA FORMAL DO | | 1.435.423,79C | 6.366.327,37C | 6.366.327,37C |
| 4.4.2.4.1.04.00 | MULTAS E JUROS DE MORA DO IP | | 22.843.749,21C | 132.096.085,21C | 132.096.085,21C |
| 4.4.2.4.1.04.02 | COTA-PARTE ESTADO JUROS E MU | | 9.137.504,54C | 52.838.465,56C | 52.838.465,56C |
| 4.4.2.4.1.04.04 | COTA-PARTE MUNICIPIOS JRS E | | 11.421.871,45C | 66.048.022,07C | 66.048.022,07C |
| 4.4.2.4.1.04.05 | COTA-PARTE FUNDEB JUROS E MU | | 2.284.373,22C | 13.209.597,58C | 13.209.597,58C |
| 4.4.2.4.1.05.00 | MULTAS JUROS DE MORA DO ICMS | | 42.219.250,03C | 153.094.523,31C | 153.094.523,31C |
| 4.4.2.4.1.05.01 | MULTAS (LC EST. 134/09) DO I | | 3.665.692,51C | 18.574.938,74C | 18.574.938,74C |
| 4.4.2.4.1.05.02 | COTA-PARTE ESTADO JUROS E MU | | 19.779.760,51C | 60.662.408,31C | 60.662.408,31C |
| 4.4.2.4.1.05.05 | COTA-PARTE ESTADO JRS E MULT | | 1.565.946,76C | 10.516.082,99C | 10.516.082,99C |
| 4.4.2.4.1.05.07 | COTA-PARTE MUN.JUROS E MULTA | | 8.241.565,22C | 25.275.993,13C | 25.275.993,13C |
| 4.4.2.4.1.05.10 | COTA-PARTE MUN.JUROS E MULTA | | 652.474,97C | 4.381.683,17C | 4.381.683,17C |
| 4.4.2.4.1.05.11 | COTA-PARTE FUNDEB JRS MULTA | | 4.944.939,16C | 15.165.596,19C | 15.165.596,19C |
| 4.4.2.4.1.05.12 | COTA-PARTE FUNDEB JRS EMULTA | | 391.485,07C | 2.629.010,34C | 2.629.010,34C |
| 4.4.2.4.1.05.20 | MULTAS DE NATUREZA FORMAL DO | | 2.977.385,83C | 15.888.810,44C | 15.888.810,44C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 31

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.4.2.4.1.06.00 | MULTAS E JUROS DE MORA DE OU | | 458,36C | 4.397,45C | 4.397,45C |
| 4.4.2.4.1.06.02 | JUROS E MULTAS DE MORA - OUT | | 458,36C | 4.397,45C | 4.397,45C |
| 4.4.2.4.1.09.00 | MULTAS/JUROS DE MORA DA DIV. | | 89.301,76C | 633.840,43C | 633.840,43C |
| 4.4.2.4.1.09.01 | MULTAS (LC EST. 134/09) DIV. | | 20.361,03C | 175.917,08C | 175.917,08C |
| 4.4.2.4.1.09.02 | JRS E MULTA DE MORA DA DIV.A | | 68.940,73C | 457.923,35C | 457.923,35C |
| 4.4.2.4.1.11.00 | MULTAS/JUROS DE MORA DA DIVI | | 375.181,40C | 2.676.234,22C | 2.676.234,22C |
| 4.4.2.4.1.11.01 | MULTAS (LC EST. 134/09) DIV. | | 137.700,18C | 975.388,05C | 975.388,05C |
| 4.4.2.4.1.11.02 | COTA-PARTE EST.JRS MULTAS DI | | 94.992,85C | 680.340,34C | 680.340,34C |
| 4.4.2.4.1.11.03 | COTA-PARTE FUNDEB JRS.MULTA | | 23.747,99C | 170.083,99C | 170.083,99C |
| 4.4.2.4.1.11.05 | COTA-PARTE MUN.JRS.MULTA DIV | | 118.740,38C | 850.421,84C | 850.421,84C |
| 4.4.2.4.1.12.00 | MULTAS/JUROS DE MORA DA DIVI | | 39.140.921,87C | 56.714.000,02C | 56.714.000,02C |
| 4.4.2.4.1.12.01 | MULTAS (LC EST. 134/09) DIV. | | 3.969.558,50C | 10.858.097,57C | 10.858.097,57C |
| 4.4.2.4.1.12.02 | COTA-PARTE EST.JRS MULTA DIV | | 21.099.656,36C | 27.469.435,32C | 27.469.435,32C |
| 4.4.2.4.1.12.03 | MULTAS (LC EST. 134/09) DIV. | | 774,81C | 6.349,44C | 6.349,44C |
| 4.4.2.4.1.12.04 | COTA-PARTE EST.JRS.MULTA DIV | | 1.111,60C | 4.736,73C | 4.736,73C |
| 4.4.2.4.1.12.05 | COTA-PARTE FUNDEB JRS.MULTA | | 5.275.718,86C | 6.885.983,46C | 6.885.983,46C |
| 4.4.2.4.1.12.07 | COTA-PARTE MUN.JUR.MULTA DIV | | 8.792.864,72C | 11.476.639,02C | 11.476.639,02C |
| 4.4.2.4.1.12.09 | COTA-PARTE MUN.JRS.MULTA DIV | | 1.237,02C | 12.758,48C | 12.758,48C |
| 4.4.2.4.1.13.00 | MULTAS/JUROS DE MORA DA DIVI | | 30.161,51C | 399.691,71C | 399.691,71C |
| 4.4.2.4.1.13.01 | MULTAS (LC EST. 134/09) DIV. | | 9.466,90C | 71.825,07C | 71.825,07C |
| 4.4.2.4.1.13.02 | COTA-PARTE EST.JRS.MULTA DIV | | 16.555,74C | 262.293,69C | 262.293,69C |
| 4.4.2.4.1.13.03 | COTA-PARTE FUNDEB JUROS MULT | | 4.138,87C | 65.572,95C | 65.572,95C |
| 4.4.2.4.1.14.00 | MULTAS/JUROS DIVIDA ATIVA DE | | 42.595,52C | 330.063,91C | 330.063,91C |
| 4.4.2.4.1.14.02 | COTA-PARTE EST.JRS.MULTAS DI | | 42.595,52C | 330.063,91C | 330.063,91C |
| 4.4.2.4.1.19.00 | MUL.JUR.MOR DIV.AT.COMP.FIN. | | 623.066,07C | 1.553.893,29C | 1.553.893,29C |
| 4.4.2.4.1.19.99 | OUTRAS MULTAS/JUROS MORA-DIV | | 623.066,07C | 1.553.893,29C | 1.553.893,29C |
| 4.4.2.4.1.97.00 | (-) DEDUCAO | | 1.073,13D | 97.457,48D | 97.457,48D |
| 4.4.2.4.1.97.01 | * (-)DEDUC.DE JUROS/ENCARGOS | | 1.073,13D | 97.457,48D | 97.457,48D |
| 4.4.2.9.0.00.00 | OUTROS JUROS E ENCARGOS DE M | | 18.941,19C | 574.593,95C | 574.593,95C |
| 4.4.2.9.1.00.00 | OUTROS JUROS E ENCARGOS DE M | | 18.941,19C | 574.593,95C | 574.593,95C |
| 4.4.2.9.1.99.00 | MULTAS/JUROS MORA DE OUTRAS | | 18.941,19C | 574.593,95C | 574.593,95C |
| 4.4.2.9.1.99.01 | JUROS E ENCARGOS DE MORA-DIV | | 1.046,84C | 1.743,80C | 1.743,80C |
| 4.4.2.9.1.99.99 | MULTAS/JUROS MORA DE OUTRAS | | 17.894,35C | 572.850,15C | 572.850,15C |
| 4.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | | 26.715.715,27C | 5629.895.170,85C | 5629.895.170,85C |
| 4.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS | | 26.715.715,27C | 5629.895.170,85C | 5629.895.170,85C |
| 4.4.3.9.1.00.00 | OUTRAS VAR. MONETARIAS E CAM | | 26.664.470,85C | 5629.577.453,19C | 5629.577.453,19C |
| 4.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | | 15.003.780,52C | 1061.570.372,67C | 1061.570.372,67C |
| 4.4.3.9.1.01.01 | OUTRAS VARIACOES MONETARIAS | | 2.285.095,86C | 927.908.635,50C | 927.908.635,50C |
| 4.4.3.9.1.01.07 | RECURSOS VINCULADOS - CONTAS | | 12.718.684,66C | 133.661.737,17C | 133.661.737,17C |
| 4.4.3.9.1.02.00 | OUTRAS VARIACOES CAMBIAIS | | 11.660.690,33C | 4568.007.080,52C | 4568.007.080,52C |
| 4.4.3.9.1.02.01 | OUTRAS VARIACOES CAMBIAIS | | 11.660.690,33C | 4568.007.080,52C | 4568.007.080,52C |
| 4.4.3.9.2.00.00 | OUTRAS VAR. MONETARIAS E CAM | | 51.244,42C | 317.717,66C | 317.717,66C |
| 4.4.3.9.2.01.00 | OUTRAS VARIACOES MONETARIAS | | 51.244,42C | 317.717,66C | 317.717,66C |
| 4.4.3.9.2.01.01 | ATUALIZACAO MONETARIA FINANC | | 51.244,42C | 317.717,66C | 317.717,66C |
| 4.4.4.0.0.00.00 | DESCONTOS FINANCEIROS OBTIDO | | 72,10C | 72,10C | 72,10C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 32

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 4.4.4.0.1.00.00 | DESCONTOS FINANCEIROS OBTIDO | | 72,10C | 72,10C | 72,10C |
| 4.4.4.0.1.01.00 | DESCONTOS FINANCEIROS OBTIDO | | 72,10C | 72,10C | 72,10C |
| 4.4.4.0.1.01.01 | DESCONTOS FINANCEIROS OBTIDO | | 72,10C | 72,10C | 72,10C |
| 4.4.5.0.0.00.00 | REMUNERAC.DE DEP.BANCARIOS E | 46.980.830,74C | | 289.704.360,27C | 289.704.360,27C |
| 4.4.5.1.0.00.00 | REMUNERACAO DE DEPOSITOS BAN | 45.438.146,56C | | 280.170.078,97C | 280.170.078,97C |
| 4.4.5.1.1.00.00 | REMUNERACAO DE DEP. BANCARIO | 45.438.146,56C | | 280.170.078,97C | 280.170.078,97C |
| 4.4.5.1.1.01.00 | REMUNERACAO DE DEPOSITOS-REC | 11.595.727,37C | | 75.952.584,82C | 75.952.584,82C |
| 4.4.5.1.1.01.02 | RECEITA REMUN.DEPOS.BANC.REC | 1.725.904,09C | | 10.351.819,20C | 10.351.819,20C |
| 4.4.5.1.1.01.06 | REMUNERACAO DEP BANC-ACOES S | | | 155.488,65C | 155.488,65C |
| 4.4.5.1.1.01.99 | REMUNERACAO OUTROS DEP.BANC. | 9.869.823,28C | | 65.445.276,97C | 65.445.276,97C |
| 4.4.5.1.1.02.00 | REMUNERACAO DE DEPOSITOS-REC | 33.842.419,19C | | 204.217.494,15C | 204.217.494,15C |
| 4.4.5.1.1.02.01 | REMUNERACAO DE DEPOSITOS DE | 130.130,72C | | 874.396,43C | 874.396,43C |
| 4.4.5.1.1.02.03 | REMUN DE DEP BANCARIOS - CON | 4.147.663,37C | | 29.158.084,67C | 29.158.084,67C |
| 4.4.5.1.1.02.05 | REMUNERACAO DEP BANC-CONTA U | 19.987.981,20C | | 112.894.590,96C | 112.894.590,96C |
| 4.4.5.1.1.02.99 | REMUN. OUT. DEP. BANC. DE RE | 9.576.643,90C | | 61.290.422,09C | 61.290.422,09C |
| 4.4.5.2.0.00.00 | REMUNERACAO DE APLICACOES FI | 1.542.684,18C | | 9.534.281,30C | 9.534.281,30C |
| 4.4.5.2.1.00.00 | REMUN. DE APLICACOES FINANCE | 1.542.684,18C | | 9.534.281,30C | 9.534.281,30C |
| 4.4.5.2.1.02.00 | FUNDOS DE INVESTIMENTO | 1.542.684,18C | | 9.534.281,30C | 9.534.281,30C |
| 4.4.5.2.1.02.01 | FUNDOS DE INVESTIMENTOS DE R | 35.454,19C | | 266.218,73C | 266.218,73C |
| 4.4.5.2.1.02.02 | FUNDOS DE APLICACAO EM COTAS | 1.097.490,79C | | 6.535.653,54C | 6.535.653,54C |
| 4.4.5.2.1.02.04 | FUNDOS DE APLICACAO EM COTAS | 138.637,17C | | 794.864,24C | 794.864,24C |
| 4.4.5.2.1.02.99 | OUTROS FUNDOS DE INVESTIMENT | 271.102,03C | | 1.937.544,79C | 1.937.544,79C |
| 4.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | 3927.039.432,39C | | 25729.190.331,30C | 25729.190.331,30C |
| 4.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | 3514.250.038,43C | | 22507.468.816,60C | 22507.468.816,60C |
| 4.5.1.1.0.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | 2943.996.869,70C | | 18739.934.102,99C | 18739.934.102,99C |
| 4.5.1.1.2.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | 2943.996.869,70C | | 18739.934.102,99C | 18739.934.102,99C |
| 4.5.1.1.2.01.00 | TRANSF. RECEBIDAS P/EXECUCAO | 2943.996.869,70C | | 18739.934.102,99C | 18739.934.102,99C |
| 4.5.1.1.2.01.01 | = COTA RECEBIDA | 2524.497.837,57C | | 16117.592.733,11C | 16117.592.733,11C |
| 4.5.1.1.2.01.02 | = REPASSE RECEBIDO | 259.591.010,52C | | 1378.672.581,89C | 1378.672.581,89C |
| 4.5.1.1.2.01.03 | = SUB-REPASSE RECEBIDO | 318.802,09C | | 1.537.591,26C | 1.537.591,26C |
| 4.5.1.1.2.01.04 | = CREDITOS ENVIADOS | 151.963.723,71C | | 1188.611.033,12C | 1188.611.033,12C |
| 4.5.1.1.2.01.05 | = DEBITOS RECEBIDOS | 7.625.495,81C | | 53.520.163,61C | 53.520.163,61C |
| 4.5.1.2.0.00.00 | TRANSF. RECEBIDAS INDEPEND. | 570.253.168,73C | | 3767.534.713,61C | 3767.534.713,61C |
| 4.5.1.2.2.00.00 | TRANSF. RECEB. INDEP. EXECUC | 570.253.168,73C | | 3767.534.713,61C | 3767.534.713,61C |
| 4.5.1.2.2.01.00 | TRANSFERENCIAS E DOACOES DE | 6.716.504,24C | | 42.053.363,57C | 42.053.363,57C |
| 4.5.1.2.2.01.01 | = TRANSF.E DOACOES BENS IMOV | 6.716.504,24C | | 42.053.363,57C | 42.053.363,57C |
| 4.5.1.2.2.02.00 | TRANSFERENCIAS E DOACOES DE | | | 1.682.743,21C | 1.682.743,21C |
| 4.5.1.2.2.02.01 | = TRANSF.E DOACOES BENS INTA | | | 1.682.743,21C | 1.682.743,21C |
| 4.5.1.2.2.03.00 | TRANSFERENCIAS E DOACOES DE | 16.801.988,12C | | 65.809.273,09C | 65.809.273,09C |
| 4.5.1.2.2.03.01 | = TRANSF.E DOACOES BENS MOVE | 16.801.988,12C | | 65.809.273,09C | 65.809.273,09C |
| 4.5.1.2.2.04.00 | TRANSFERENCIAS E DOACOES DE | 17.944.030,56C | | 87.022.981,55C | 87.022.981,55C |
| 4.5.1.2.2.04.01 | = TRANSF.E DOACOES MAT. CONS | 17.944.030,56C | | 87.022.981,55C | 87.022.981,55C |
| 4.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A DEBITO | 5.490.345,78C | | 1450.285.773,10C | 1450.285.773,10C |
| 4.5.1.2.2.06.01 | MOVIMENTO FUNDOS A DEBITO - | 5.490.345,78C | | 715.913.364,00C | 715.913.364,00C |
| 4.5.1.2.2.06.02 | MOVIMENTO FUNDOS A DEBITO - | | | 734.372.409,10C | 734.372.409,10C |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | EXERCICIO: | 2015 | MES: | JULHO |
|-----------------|------------------------------|-------------------------------------|------------------------|------------------|------------------|------|-------|
| SUBTITULO | | CONSOLIDADO | | | | | |
| 1 | | ADMINISTRACAO DIRETA | | EMISSAO: | 14/08/2015 | PAG: | 33 |
| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL | | |
| | | | NO MES | ATE O MES | | | |
| 4.5.1.2.2.07.00 | TRANSF.CONV.ESTADOS E ENTIDA | | 2.206.541,95C | 4.547.621,95C | 4.547.621,95C | | |
| 4.5.1.2.2.07.01 | TRANSF. CONV. DETRAN | | 2.206.541,95C | 4.547.621,95C | 4.547.621,95C | | |
| 4.5.1.2.2.99.00 | OUTRAS TRANSFERENCIAS | 521.093.758,08C | | 2116.132.957,14C | 2116.132.957,14C | | |
| 4.5.1.2.2.99.01 | TRANSFERENCIAS RECEBIDAS | | 2.317.389,49C | 47.572.657,39C | 47.572.657,39C | | |
| 4.5.1.2.2.99.02 | CONTRAPARTIDA DE DESPESA INT | | 10.910.133,58C | 70.537.425,32C | 70.537.425,32C | | |
| 4.5.1.2.2.99.03 | CONTRAPARTIDA DE DESPESA INT | | 507.866.235,01C | 1998.022.874,43C | 1998.022.874,43C | | |
| 4.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | | 412.523.778,95C | 3213.272.205,52C | 3213.272.205,52C | | |
| 4.5.2.1.0.00.00 | TRANSF.CONSTITUCIONAIS E LEG | | 141.986.997,45C | 1195.023.786,44C | 1195.023.786,44C | | |
| 4.5.2.1.3.00.00 | TRANSF. CONSTITUC./LEGAIS-IN | | 141.986.997,45C | 1195.023.786,44C | 1195.023.786,44C | | |
| 4.5.2.1.3.01.00 | PARTICIPACAO NA RECEITA DA U | | 134.838.992,14C | 1144.987.749,26C | 1144.987.749,26C | | |
| 4.5.2.1.3.01.01 | COTA-PARTE FUNDO DE PART.DOS | | 60.377.884,80C | 574.362.090,01C | 574.362.090,01C | | |
| 4.5.2.1.3.01.03 | COTA-PARTE DO FPE PARA O FUN | | 15.094.471,17C | 143.590.522,22C | 143.590.522,22C | | |
| 4.5.2.1.3.01.12 | COTA-PARTE DO ESTADO - IPI | | 32.231.188,78C | 252.570.555,56C | 252.570.555,56C | | |
| 4.5.2.1.3.01.13 | COTA-PARTE DOS MUNICIPIOS-IP | | 13.429.661,99C | 105.237.731,47C | 105.237.731,47C | | |
| 4.5.2.1.3.01.14 | COTA-PARTE DO ESTADO PARA O | | 8.057.797,18C | 63.142.638,75C | 63.142.638,75C | | |
| 4.5.2.1.3.01.32 | COTA PARTE IMP.S/OPER.CRED.C | | 5.276,57C | 45.250,50C | 45.250,50C | | |
| 4.5.2.1.3.01.35 | COTA-PARTE DO ESTADO DA CIDE | | 4.232.033,74C | 4.529.220,57C | 4.529.220,57C | | |
| 4.5.2.1.3.01.36 | COTA-PARTE DOS MUNICIPIOS DA | | 1.410.677,91C | 1.509.740,18C | 1.509.740,18C | | |
| 4.5.2.1.3.02.00 | TRANSF.FINANCEIRA ICMS - DES | | 7.148.005,31C | 50.036.037,18C | 50.036.037,18C | | |
| 4.5.2.1.3.02.01 | TRANSF.FINANCEIRA ICMS - LC | | 5.718.404,25C | 40.028.829,75C | 40.028.829,75C | | |
| 4.5.2.1.3.02.02 | TRANSF.FINACEIRA - LC 87/96- | | 1.429.601,06C | 10.007.207,43C | 10.007.207,43C | | |
| 4.5.2.2.0.00.00 | TRANSFERENCIAS DO FUNDEB | 270.503.968,08C | | 1895.629.824,12C | 1895.629.824,12C | | |
| 4.5.2.2.3.00.00 | TRANSFERENCIAS DO FUNDEB - I | 39.852.523,90C | | 337.947.789,85C | 337.947.789,85C | | |
| 4.5.2.2.3.01.00 | TRANSFERENCIAS DE RECURSOS D | 39.852.523,90C | | 337.947.789,85C | 337.947.789,85C | | |
| 4.5.2.2.3.01.01 | TRANSFERENCIAS DO SALARIO ED | 34.559.710,93C | | 303.800.320,88C | 303.800.320,88C | | |
| 4.5.2.2.3.01.02 | TRANSFERENCIAS DIRETAS DO FN | 5.291.028,00C | | 34.145.684,00C | 34.145.684,00C | | |
| 4.5.2.2.3.01.04 | TRANSFERENCIAS DIRETAS DO FN | | 1.784,97C | 1.784,97C | 1.784,97C | | |
| 4.5.2.2.4.00.00 | TRANSFERENCIAS DO FUNDEB - I | 230.651.444,18C | | 1557.682.034,27C | 1557.682.034,27C | | |
| 4.5.2.2.4.01.00 | TRANSFERENCIAS DO FUNDEB | 230.651.444,18C | | 1557.682.034,27C | 1557.682.034,27C | | |
| 4.5.2.2.4.01.01 | TRANSFERENCIAS DO FUNDEB | 230.651.444,18C | | 1557.682.034,27C | 1557.682.034,27C | | |
| 4.5.2.3.0.00.00 | TRANSFERENCIAS VOLUNTARIAS | | 32.813,42C | 122.618.594,96C | 122.618.594,96C | | |
| 4.5.2.3.3.00.00 | TRANSF.VOLUNTARIAS INTER OFS | | 32.813,42C | 122.457.280,88C | 122.457.280,88C | | |
| 4.5.2.3.3.01.00 | TRANSF. CONVENIO DA UNIAO E | | | 2.601.569,65C | 2.601.569,65C | | |
| 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 | | | 2.487.081,74C | 2.487.081,74C | | |
| 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 | 32.813,42C | | 119.855.711,23C | 119.855.711,23C | | |
| 4.5.2.3.3.02.01 | BENS MOVEIS RECEBIDOS EM DOA | 32.813,42C | | 3.966.319,90C | 3.966.319,90C | | |
| 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 | | 263.721,50C | 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 | | |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 34

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 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 | | 263.721,50C | 7.174.543,69C | 7.174.543,69C |
| 4.5.3.2.1.00.00 | TRANSFER.NST.PRIV.COM FINS L | | 263.721,50C | 7.174.543,69C | 7.174.543,69C |
| 4.5.3.2.1.01.00 | TRANSFERENCIAS DE INSTITUICO | | 263.721,50C | 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 | | 10.161,50C | 267.332,28C | 267.332,28C |
| 4.5.3.2.1.01.05 | DOACOES DE BENS EM ALMOXARIF | | 253.560,00C | 4.921.497,15C | 4.921.497,15C |
| 4.5.8.0.0.00.00 | TRANSFERENCIAS DE PESSOAS FI | | 1.893,51C | 3.806,47C | 3.806,47C |
| 4.5.8.0.1.00.00 | TRANSFERENCIAS DE PESSOAS FI | | 1.893,51C | 3.806,47C | 3.806,47C |
| 4.5.8.0.1.02.00 | TRANSFERENCIAS DE PESSOAS | | 1.893,51C | 3.806,47C | 3.806,47C |
| 4.5.8.0.1.02.01 | TRANSFERENCIAS DE PESSOAS | | 1.893,51C | 3.806,47C | 3.806,47C |
| 4.6.0.0.0.00.00 | VALORIZACAO E GANHOS COM ATI | | 2.393.089,87C | 8.523.206,34C | 8.523.206,34C |
| 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 | | 2.393.089,87C | 8.244.324,27C | 8.244.324,27C |
| 4.6.3.9.0.00.00 | OUTROS GANHOS COM INCORPORAC | | 2.393.089,87C | 8.244.324,27C | 8.244.324,27C |
| 4.6.3.9.1.00.00 | OUTROS GANHOS C/INCORPOR.DE | | 2.393.089,87C | 8.244.324,27C | 8.244.324,27C |
| 4.6.3.9.1.02.00 | BENS EM ALMOXARIFADO | | 150.988,73C | 722.615,96C | 722.615,96C |
| 4.6.3.9.1.02.01 | AJUSTES PRECO MEDIO PONDERAD | | 1,86C | 4,47C | 4,47C |
| 4.6.3.9.1.02.02 | AJUSTES POR INVENTARIOS | | 150.986,87C | 722.611,49C | 722.611,49C |
| 4.6.3.9.1.04.00 | BENS MOVEIS | | 2.242.101,14C | 7.521.708,31C | 7.521.708,31C |
| 4.6.3.9.1.04.01 | AJUSTES POR INVENTARIOS | | 2.242.101,14C | 7.521.708,31C | 7.521.708,31C |
| 4.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | | 257.974.710,17C | 1945.429.304,89C | 1945.429.304,89C |
| 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 | | 257.974.710,17C | 1945.422.861,90C | 1945.422.861,90C |
| 4.9.9.5.0.00.00 | MULTAS ADMINISTRATIVAS | | 243.826,20C | 1.361.211,57C | 1.361.211,57C |
| 4.9.9.5.1.00.00 | MULTAS A DMINISTRATIVAS EXTR | | 243.826,20C | 1.361.211,57C | 1.361.211,57C |
| 4.9.9.5.1.01.00 | MULTAS ADMINISTRATIVAS OUTRA | | 243.826,20C | 1.361.211,57C | 1.361.211,57C |
| 4.9.9.5.1.01.35 | MULTAS POR DANOS AO MEIO AMB | | 191.864,07C | 1.161.081,75C | 1.161.081,75C |
| 4.9.9.5.1.01.99 | OUTRAS MULTAS | | 51.962,13C | 200.129,82C | 200.129,82C |
| 4.9.9.6.0.00.00 | INDENIZACOES | | 33.015.457,41C | 215.020.352,94C | 215.020.352,94C |
| 4.9.9.6.1.00.00 | INDENIZACOES - EXTRA OFSS | | 11.263.099,08C | 124.965.397,22C | 124.965.397,22C |
| 4.9.9.6.1.01.00 | INDENIZACOES | | 3.731.147,10C | 7.381.533,60C | 7.381.533,60C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 35

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.9.9.6.1.01.51 | INDENIZACOES POR DANOS CAUSA | | 3.524.253,64C | 6.270.858,08C | 6.270.858,08C |
| 4.9.9.6.1.01.99 | OUTRAS INDENIZACOES | | 206.893,46C | 1.110.675,52C | 1.110.675,52C |
| 4.9.9.6.1.02.00 | RESTITUICOES | | 7.531.951,98C | 117.583.863,62C | 117.583.863,62C |
| 4.9.9.6.1.02.02 | RESTITUICOES DE CONVENIOS | | 79.735,63C | 765.692,93C | 765.692,93C |
| 4.9.9.6.1.02.51 | RESSARCIMENTO DP.PESSOAL CED | | 3.803,45C | 53.286,83C | 53.286,83C |
| 4.9.9.6.1.02.52 | RESSARCIMENTO DP.PESSOAL CED | | 80.001,12C | 311.516,88C | 311.516,88C |
| 4.9.9.6.1.02.91 | RESSARCIMENTO PAGAMENTO A MA | | 8.467,96C | 149.851,87C | 149.851,87C |
| 4.9.9.6.1.02.99 | OUTRAS RESTITUICOES | | 7.359.943,82C | 116.303.515,11C | 116.303.515,11C |
| 4.9.9.6.2.00.00 | INDENIZACOES - INTRA OFSS | | 13.407.797,77C | 60.310.776,06C | 60.310.776,06C |
| 4.9.9.6.2.01.00 | RECEITA INTRA-ORCAMENTARIA - | | 13.407.797,77C | 59.726.134,60C | 59.726.134,60C |
| 4.9.9.6.2.01.11 | REC.INTRA-ORC.RESS.DESP./PES | | 12.947.559,17C | 53.095.359,61C | 53.095.359,61C |
| 4.9.9.6.2.01.12 | REC.INTRA-ORC.RESS.DESP./PES | | 1.327,28C | 278.797,90C | 278.797,90C |
| 4.9.9.6.2.01.51 | REC.INTRA-ORC.RESS.DESP./PES | | 458.911,32C | 6.351.915,49C | 6.351.915,49C |
| 4.9.9.6.2.01.99 | REC.INTRA-ORCAMENTARIA DE OU | | | 61,60C | 61,60C |
| 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 - | | 1.635.600,16C | 6.741.670,38C | 6.741.670,38C |
| 4.9.9.6.3.01.00 | RESTITUICOES INTER OFSS | | 1.635.600,16C | 6.741.670,38C | 6.741.670,38C |
| 4.9.9.6.3.01.01 | RESS.DESP./PES.CED.DEC.32.53 | | 66.361,16C | 576.745,49C | 576.745,49C |
| 4.9.9.6.3.01.02 | RESS.DESP./PES.CED.DEC.41.68 | | 1.538.504,80C | 5.840.677,87C | 5.840.677,87C |
| 4.9.9.6.3.01.03 | RESS.DESP./PES.CED.DEC.42.79 | | 30.734,20C | 324.247,02C | 324.247,02C |
| 4.9.9.6.4.00.00 | INDENIZACOES - INTER OFSS - | | 55.969,11C | 406.488,56C | 406.488,56C |
| 4.9.9.6.4.01.00 | RESTITUICOES INTER OFSS | | 55.969,11C | 406.488,56C | 406.488,56C |
| 4.9.9.6.4.01.01 | RESS.DESP./PES.CED.DEC.32.53 | | 16.617,53C | 114.625,27C | 114.625,27C |
| 4.9.9.6.4.01.03 | RESS.DESP./PES.CED.DEC.42.79 | | 39.351,58C | 291.863,29C | 291.863,29C |
| 4.9.9.6.5.00.00 | INDENIZACOES - INTER OFSS - | | 6.652.991,29C | 22.596.020,72C | 22.596.020,72C |
| 4.9.9.6.5.01.00 | RESTITUICOES INTER OFSS | | 6.652.991,29C | 22.596.020,72C | 22.596.020,72C |
| 4.9.9.6.5.01.01 | RESS.DESP./PES.CED.DEC.32.53 | | 29.374,26C | 350.029,82C | 350.029,82C |
| 4.9.9.6.5.01.02 | RESS.DESP./PES.CED.DEC.41.68 | | 6.468.030,30C | 20.854.915,13C | 20.854.915,13C |
| 4.9.9.6.5.01.03 | RESS.DESP./PES.CED.DEC.42.79 | | 155.586,73C | 1.391.075,77C | 1.391.075,77C |
| 4.9.9.9.0.00.00 | VPA DECORRENTES FATOS GERADO | | 224.715.426,56C | 1729.041.297,39C | 1729.041.297,39C |
| 4.9.9.9.1.00.00 | VPA DECORR.FATOS GERADORES D | | 128.737.517,32C | 961.092.708,50C | 961.092.708,50C |
| 4.9.9.9.1.01.00 | DEVOLUCOES | | 26.903,79C | 18.736.383,94C | 18.736.383,94C |
| 4.9.9.9.1.01.01 | DEVOLUCOES DE ESTOQUES | | 26.903,79C | 18.736.383,94C | 18.736.383,94C |
| 4.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | | 5.673.377,79C | 7.903.748,72C | 7.903.748,72C |
| 4.9.9.9.1.03.01 | INSCRICAO DE RESPONSABILIDAD | | 5.673.377,79C | 7.903.748,72C | 7.903.748,72C |
| 4.9.9.9.1.05.00 | INCORPORACAO DE DIREITOS - E | | 50.148.804,85C | 419.789.079,04C | 419.789.079,04C |
| 4.9.9.9.1.05.01 | EMPRESTIMOS E FINANCIAMENTOS | | 50.148.804,85C | 419.789.079,04C | 419.789.079,04C |
| 4.9.9.9.1.06.00 | DESINCORPORACOES DE OBRIGACO | | 8.040.283,71C | 15.127.387,07C | 15.127.387,07C |
| 4.9.9.9.1.06.02 | PRECATORIOS TJ PESSOAL | | 1.994.051,08C | 3.455.556,56C | 3.455.556,56C |
| 4.9.9.9.1.06.03 | PRECATORIOS TRT PESSOAL | | 6.046.232,63C | 11.671.830,51C | 11.671.830,51C |
| 4.9.9.9.1.99.00 | OUTRAS RECEITAS | | 64.848.147,18C | 499.536.109,73C | 499.536.109,73C |
| 4.9.9.9.1.99.08 | RECEITA CENTRO DE ESTUDOS JU | | 11.270.457,56C | 30.278.183,59C | 30.278.183,59C |
| 4.9.9.9.1.99.10 | RECEITA ORIUNDA DA LEI 9.615 | | 1.195.527,13C | 8.182.150,47C | 8.182.150,47C |
| 4.9.9.9.1.99.14 | RECEITA PROV DA LEI COMP.EST | | | 115.626.728,64C | 115.626.728,64C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 36

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 4.9.9.9.1.99.15 | TERMOS DE AJUSTES,ACORDOS,CO | | 962.022,26C | 962.022,26C | 962.022,26C |
| 4.9.9.9.1.99.97 | REC.DIV.ATIVA NAO TRIBUTARIA | | 1.957.237,20C | 6.361.932,15C | 6.361.932,15C |
| 4.9.9.9.1.99.99 | DEMAIS RECEITAS | | 49.462.903,03C | 338.125.092,62C | 338.125.092,62C |
| 4.9.9.9.2.00.00 | VPA DECORRENTE FATORES DIVER | | 1.543.559,30C | 11.848.848,14C | 11.848.848,14C |
| 4.9.9.9.2.11.00 | INCORPORACOES DE DIREITOS - | | 1.543.559,30C | 11.848.848,14C | 11.848.848,14C |
| 4.9.9.9.2.11.01 | CREDITOS POR ASSUNCAO DE DIV | | 1.297.463,83C | 4.878.134,08C | 4.878.134,08C |
| 4.9.9.9.2.11.02 | CREDITOS INTRAGOVERNAMENTAIS | | 246.095,47C | 6.970.714,06C | 6.970.714,06C |
| 4.9.9.9.3.00.00 | VPA DECORR.FATOS GERADORES D | | 94.434.349,94C | 756.099.740,75C | 756.099.740,75C |
| 4.9.9.9.3.10.00 | DESINCORPORACOES DE OBRIGACO | | 94.434.349,94C | 756.099.740,75C | 756.099.740,75C |
| 4.9.9.9.3.10.02 | EXCESSO DO LIMITE DE DISPEND | | 94.434.349,94C | 756.099.740,75C | 756.099.740,75C |
| 5.0.0.0.0.00.00 | CONTROLES DA APROVACAO DO PL | 1688.999.571,35D | 5788.459.290,47D | 162290.914.277,55D | 163979.913.848,90D |
| 5.2.0.0.0.00.00 | ORCAMENTO APROVADO | | 5788.506.298,13D | 162296.485.846,54D | 162296.485.846,54D |
| 5.2.1.0.0.00.00 | PREVISAO DA RECEITA | | 20.140.740,27D | 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 | 20.140.740,27D |
| 5.2.1.2.1.00.00 | PREVISAO ADICIONAL DA RECEIT | | 720.140.740,27D | 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 | 720.140.740,27D |
| 5.2.1.2.1.01.01 | = REESTIMATIVA | | 720.140.740,27D | 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 | 700.000.000,00C |
| 5.2.1.2.9.01.00 | ANULACAO DA PREVISAO DA RECE | | 700.000.000,00C | 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 | 700.000.000,00C |
| 5.2.2.0.0.00.00 | FIXACAO DA DESPESA | | 5768.365.557,86D | 97251.663.031,27D | 97251.663.031,27D |
| 5.2.2.1.0.00.00 | DOTACAO ORCAMENTARIA | | 339.501.593,36C | 53074.620.562,17D | 53074.620.562,17D |
| 5.2.2.1.1.00.00 | DOTACAO INICIAL | | | 50671.477.194,00D | 50671.477.194,00D |
| 5.2.2.1.1.01.00 | CREDITO INICIAL | | | 50671.477.194,00D | 50671.477.194,00D |
| 5.2.2.1.1.01.01 | = CREDITO INICIAL | | | 50671.477.194,00D | 50671.477.194,00D |
| 5.2.2.1.2.00.00 | DOTACAO ADICIONAL POR TIPO D | | 1291.364.583,85D | 8526.361.769,54D | 8526.361.769,54D |
| 5.2.2.1.2.01.00 | CREDITO ADICIONAL - SUPLEMEN | | 1291.364.583,85D | 8526.361.769,54D | 8526.361.769,54D |
| 5.2.2.1.2.01.01 | = CREDITO ADICIONAL - SUPLEM | | 1291.364.583,85D | 8526.361.769,54D | 8526.361.769,54D |
| 5.2.2.1.3.01.00 | SUPERAVIT FINANCEIRO DE EXER | | 4.174,00D | 1018.598.489,33D | 1018.598.489,33D |
| 5.2.2.1.3.01.01 | = SUPERAVIT FINANCEIRO - SUP | | 4.174,00D | 1018.598.489,33D | 1018.598.489,33D |
| 5.2.2.1.3.02.00 | EXCESSO DE ARRECADACAO | | 18.686,32D | 6.698.726,60D | 6.698.726,60D |
| 5.2.2.1.3.02.01 | = EXCESSO DE ARRECADACAO - S | | 18.686,32D | 6.698.726,60D | 6.698.726,60D |
| 5.2.2.1.3.03.00 | ANULACAO DE DOTACAO | | 1285.463.420,08D | 7481.725.550,16D | 7481.725.550,16D |
| 5.2.2.1.3.03.01 | = ANULACAO DE DOTACAO - SUPL | | 1285.463.420,08D | 7481.725.550,16D | 7481.725.550,16D |
| 5.2.2.1.3.05.00 | DESTINACAO ESPECIFICA | | 5.878.303,45D | 14.869.003,45D | 14.869.003,45D |
| 5.2.2.1.3.05.01 | = DESTINACAO ESPECIFICA - SUP | | 5.878.303,45D | 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 |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 37

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 5.2.2.1.3.99.00 | VALOR GLOBAL DA DOTACAO ADIC | 1291.364.583,85C | 8526.361.769,54C | 8526.361.769,54C | 8526.361.769,54C |
| 5.2.2.1.3.99.01 | * = VALOR GLOBAL DA DOTACAO | 1291.364.583,85C | 8526.361.769,54C | 8526.361.769,54C | 8526.361.769,54C |
| 5.2.2.1.9.00.00 | CANCELAMENTO/REMANEJAMENTO D | 1630.866.177,21C | 6123.218.401,37C | 6123.218.401,37C | 6123.218.401,37C |
| 5.2.2.1.9.01.01 | = ACRESCIMO | 2.000.000,00D | 220.211.619,28D | 220.211.619,28D | 220.211.619,28D |
| 5.2.2.1.9.01.09 | * = REDUCAO | 2.000.000,00C | 220.211.619,28C | 220.211.619,28C | 220.211.619,28C |
| 5.2.2.1.9.02.01 | = ACRESCIMO | 8.446.704,01D | 971.866.362,38D | 971.866.362,38D | 971.866.362,38D |
| 5.2.2.1.9.02.09 | * = REDUCAO | 8.446.704,01C | 971.866.362,38C | 971.866.362,38C | 971.866.362,38C |
| 5.2.2.1.9.09.00 | CANCELAMENTO DE DOTACAO | 1630.866.177,21C | 6123.218.401,37C | 6123.218.401,37C | 6123.218.401,37C |
| 5.2.2.1.9.09.01 | * = CANCELAMENTO DE DOTACAO | 1630.866.177,21C | 6123.218.401,37C | 6123.218.401,37C | 6123.218.401,37C |
| 5.2.2.2.0.00.00 | MOVIMENTACAO DE CREDITOS REC | 164.757.769,24D | 1387.177.351,25D | 1387.177.351,25D | 1387.177.351,25D |
| 5.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | 6.025.646,19D | 23.900.121,12D | 23.900.121,12D | 23.900.121,12D |
| 5.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA | 6.025.646,19D | 23.900.121,12D | 23.900.121,12D | 23.900.121,12D |
| 5.2.2.2.1.01.01 | = PROVISAO RECEBIDA | 6.025.646,19D | 23.900.121,12D | 23.900.121,12D | 23.900.121,12D |
| 5.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | 158.732.123,05D | 1363.277.230,13D | 1363.277.230,13D | 1363.277.230,13D |
| 5.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | 158.732.123,05D | 1363.277.230,13D | 1363.277.230,13D | 1363.277.230,13D |
| 5.2.2.2.2.01.01 | = DESTAQUE RECEBIDO | 158.732.123,05D | 1363.277.230,13D | 1363.277.230,13D | 1363.277.230,13D |
| 5.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | 207.698.129,45D | 1792.977.199,45D | 1792.977.199,45D | 1792.977.199,45D |
| 5.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | 207.698.129,45D | 1792.977.199,45D | 1792.977.199,45D | 1792.977.199,45D |
| 5.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | 207.698.129,45D | 1792.977.199,45D | 1792.977.199,45D | 1792.977.199,45D |
| 5.2.2.3.1.01.01 | = CREDITO A DETALHAR | 207.698.129,45D | 1792.977.199,45D | 1792.977.199,45D | 1792.977.199,45D |
| 5.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | 5735.411.252,53D | 40996.887.918,40D | 40996.887.918,40D | 40996.887.918,40D |
| 5.2.2.9.1.00.00 | EMPENHO DA DESPESA | 2544.726.298,03D | 22224.126.347,66D | 22224.126.347,66D | 22224.126.347,66D |
| 5.2.2.9.1.01.00 | EMPENHO POR EMISSAO | 2544.726.298,03D | 22224.126.347,66D | 22224.126.347,66D | 22224.126.347,66D |
| 5.2.2.9.1.01.01 | = EMISSAO DE EMPENHO | 1750.410.562,54D | 14383.191.697,46D | 14383.191.697,46D | 14383.191.697,46D |
| 5.2.2.9.1.01.02 | = REFORCO DE EMPENHO | 1164.422.448,70D | 9258.440.394,37D | 9258.440.394,37D | 9258.440.394,37D |
| 5.2.2.9.1.01.09 | * = ANULACAO DE EMPENHO | 370.106.713,21C | 1417.505.744,17C | 1417.505.744,17C | 1417.505.744,17C |
| 5.2.2.9.1.02.00 | EMPENHOS POR MODALIDADE DE L | 2544.726.298,03D | 22224.126.347,66D | 22224.126.347,66D | 22224.126.347,66D |
| 5.2.2.9.1.02.01 | = CONCURSO | | 5.206.237,26D | 5.206.237,26D | 5.206.237,26D |
| 5.2.2.9.1.02.02 | = CONVITE | | 17.687,39D | 573.231,33D | 573.231,33D |
| 5.2.2.9.1.02.03 | = TOMADA DE PRECOS | | 1.139.806,71D | 8.346.014,35D | 8.346.014,35D |
| 5.2.2.9.1.02.04 | = CONCORRENCIA | | 51.281.300,46D | 930.161.728,24D | 930.161.728,24D |
| 5.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | | 71.662.633,00D | 403.416.452,48D | 403.416.452,48D |
| 5.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | | 55.722.624,88D | 227.942.877,32D | 227.942.877,32D |
| 5.2.2.9.1.02.07 | = NÃO APLICAVEL | | 2189.211.280,07D | 19811.645.988,82D | 19811.645.988,82D |
| 5.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS | | 38.521,50D | 148.821,73D | 148.821,73D |
| 5.2.2.9.1.02.09 | = PREGAO ELETRONICO | | 58.067.875,64D | 337.471.435,71D | 337.471.435,71D |
| 5.2.2.9.1.02.10 | = REGISTRO DE PRECOS INTERNO | | 79.338.262,65D | 291.070.390,07D | 291.070.390,07D |
| 5.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO | | 983.153,26C | 21.523.709,46D | 21.523.709,46D |
| 5.2.2.9.1.02.16 | = PREGAO PRESENCIAL | | 39.229.458,99D | 186.619.460,89D | 186.619.460,89D |
| 5.2.2.9.1.03.01 | = EMISSAO DE EMPENHO POR SUB | 1750.410.562,54D | 14383.191.697,46D | 14383.191.697,46D | 14383.191.697,46D |
| 5.2.2.9.1.03.02 | = REFORCO DE EMPENHO POR SUB | 1164.422.448,70D | 9258.440.394,37D | 9258.440.394,37D | 9258.440.394,37D |
| 5.2.2.9.1.03.09 | * = ANULACAO DE EMPENHO POR | 370.106.713,21C | 1417.505.744,17C | 1417.505.744,17C | 1417.505.744,17C |
| 5.2.2.9.1.03.99 | * OUTROS EMPENHOS POR SUBITE | 2544.726.298,03C | 22224.126.347,66C | 22224.126.347,66C | 22224.126.347,66C |
| 5.2.2.9.1.99.00 | OUTRAS EMISSOES DE EMPENHO | 2544.726.298,03C | 22224.126.347,66C | 22224.126.347,66C | 22224.126.347,66C |
| 5.2.2.9.1.99.99 | * OUTROS EMPENHOS POR EMISSA | 2544.726.298,03C | 22224.126.347,66C | 22224.126.347,66C | 22224.126.347,66C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 38

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|--------------------------------|------------------|------------------|--------------------|--------------------|
| 5.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 3190.684.954,50D | 18772.761.570,74D | 18772.761.570,74D |
| 5.2.2.9.3.01.00 | DESPESAS PAGAS | | 3190.684.954,50D | 18772.761.570,74D | 18772.761.570,74D |
| 5.2.2.9.3.01.01 | = DESPESAS PAGAS POR EMPENHO | | 2749.222.421,06D | 15916.453.840,61D | 15916.453.840,61D |
| 5.2.2.9.3.01.03 | = DESPESAS PAGAS POR EMPENHO | | 441.227.181,57D | 2854.989.610,62D | 2854.989.610,62D |
| 5.2.2.9.3.01.04 | = DESP. PAGAS P/EMEPNHO-SENT | | 235.351,87D | 1.318.119,51D | 1.318.119,51D |
| 5.3.0.0.0.00.00 | INSCRICAO DE RESTO A PAGAR | 1688.999.571,35D | 47.007,66C | 5.571.568,99C | 1683.428.002,36D |
| 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 | 47.007,66C | 5.571.568,99C | 1561.455.126,67D |
| 5.3.2.1.0.00.00 | RP PROCESSADOS - INSCRITOS | 1544.375.422,25D | 47.007,66C | 5.571.568,99C | 1538.803.853,26D |
| 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 | | 47.007,66C | 5.571.568,99C | 5.571.568,99C |
| 5.3.2.1.2.01.00 | RESTOS A PAGAR - CONSIGNACOE | | 47.007,66C | 5.571.568,99C | 5.571.568,99C |
| 5.3.2.1.2.01.01 | * = RESTOS A PAGAR PROCESSAD | | 16.257,22C | 3.031.908,68C | 3.031.908,68C |
| 5.3.2.1.2.01.02 | * = RPNP - LIQUIDADADO NO EXER | | 30.750,44C | 2.539.660,31C | 2.539.660,31C |
| 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 | 5788.459.290,47C | 162290.914.277,55C | 163979.913.848,90C |
| 6.2.0.0.0.00.00 | EXECUCAO DO ORCAMENTO | | 5788.506.298,13C | 162296.485.846,54C | 162296.485.846,54C |
| 6.2.1.0.0.00.00 | EXECUCAO DA RECEITA | | 20.140.740,27C | 65044.822.815,27C | 65044.822.815,27C |
| 6.2.1.1.0.00.00 | RECEITA A REALIZAR | | 3540.813.193,87D | 41490.784.327,95C | 41490.784.327,95C |
| 6.2.1.1.1.00.00 | RECEITA A REALIZAR | | 3540.813.193,87D | 41490.784.327,95C | 41490.784.327,95C |
| 6.2.1.1.1.01.00 | ARRECADACAO ORCAMENTRIA-NATU | | 3540.813.193,87D | 41490.784.327,95C | 41490.784.327,95C |
| 6.2.1.1.1.01.01 | = RECEITA A REALIZAR | | 3540.813.193,87D | 41490.784.327,95C | 41490.784.327,95C |
| 6.2.1.2.0.00.00 | RECEITA REALIZADA | | 4967.682.553,81C | 33033.395.231,88C | 33033.395.231,88C |
| 6.2.1.2.1.00.00 | RECEITA REALIZADA | | 4967.682.553,81C | 33033.395.231,88C | 33033.395.231,88C |
| 6.2.1.2.1.01.00 | REALIZACAO DA RECEITA | | 4967.682.553,81C | 33033.395.231,88C | 33033.395.231,88C |
| 6.2.1.2.1.01.01 | = RECEITA REALIZADA | | 4967.682.553,81C | 33033.395.231,88C | 33033.395.231,88C |
| 6.2.1.2.2.01.01 | = ARRECADACAO REALIZADA POR | | 4964.963.224,18C | 33015.495.368,31C | 33015.495.368,31C |
| 6.2.1.2.2.01.99 | * OUTRAS ARRECADACOES | | 4964.963.224,18D | 33015.495.368,31D | 33015.495.368,31D |
| 6.2.1.2.3.01.01 | = ARRECADACAO REPASSADA POR | | 3620.842.299,74C | 23429.048.523,88C | 23429.048.523,88C |
| 6.2.1.2.3.01.99 | * OUTROS REPASSES | | 3620.842.299,74D | 23429.048.523,88D | 23429.048.523,88D |
| 6.2.1.3.0.00.00 | DEDUCOES DA RECEITA ORCAMENT | | 1406.728.619,67D | 9479.356.744,56D | 9479.356.744,56D |
| 6.2.1.3.1.00.00 | DEDUCOES DA RECEITA ORCAM. P | | 1404.009.290,04D | 9461.456.880,99D | 9461.456.880,99D |
| 6.2.1.3.1.01.00 | DEDUCOES DA REC.ORCAM.P/TRAN | | 1404.009.290,04D | 9461.456.880,99D | 9461.456.880,99D |
| 6.2.1.3.1.01.01 | * = DEDUCOES RECEITA ORCAMEN | | 526.139.324,62D | 3350.479.403,44D | 3350.479.403,44D |
| 6.2.1.3.1.01.02 | * = DEDUCOES REC. ORCAMENTAR | | 877.869.965,42D | 6110.977.477,55D | 6110.977.477,55D |
| 6.2.1.3.2.00.00 | DEDUCOES DA REC.ORCAM.P/TRAN | | 2.719.329,63D | 17.899.863,57D | 17.899.863,57D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 39

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 6.2.1.3.2.01.00 | DEDUC.REC.ORB.P/TRANSF.P/RES | | 2.719.329,63D | 17.899.863,57D | 17.899.863,57D |
| 6.2.1.3.2.01.01 | * = DEDUCOES RECEITA ORCAMEN | | 2.719.329,63D | 17.899.863,57D | 17.899.863,57D |
| 6.2.2.0.0.00.00 | EXECUCAO DA DESPESA | | 5768.365.557,86C | 97251.663.031,27C | 97251.663.031,27C |
| 6.2.2.1.0.00.00 | DISPONIBILIDADES DE CREDITO | | 402.409.516,80D | 53194.201.381,60C | 53194.201.381,60C |
| 6.2.2.1.1.00.00 | CREDITO DISPONIVEL | | 1903.000.105,52D | 24457.794.557,54C | 24457.794.557,54C |
| 6.2.2.1.1.01.00 | CREDITO DISPONIVEL | | 1903.000.105,52D | 24457.794.557,54C | 24457.794.557,54C |
| 6.2.2.1.1.01.01 | = CREDITO DISPONIVEL | | 1903.000.105,52D | 24457.794.557,54C | 24457.794.557,54C |
| 6.2.2.1.2.00.00 | CREDITO INDISPONIVEL | | 1044.135.709,31D | 6512.280.476,40C | 6512.280.476,40C |
| 6.2.2.1.2.01.00 | CONTENCAO DE CREDITO | | 1044.135.709,31D | 6512.280.476,40C | 6512.280.476,40C |
| 6.2.2.1.2.01.01 | = CREDITO CONTIDO | | 848.308,00C | 241.876.027,00C | 241.876.027,00C |
| 6.2.2.1.2.01.05 | = CREDITO CONTINGENCIADO POR | | 1044.984.017,31D | 6270.404.449,40C | 6270.404.449,40C |
| 6.2.2.1.3.00.00 | CREDITO UTILIZADO | | 2544.726.298,03C | 22224.126.347,66C | 22224.126.347,66C |
| 6.2.2.1.3.01.00 | CREDITO EMPENHADO A LIQUIDAR | | 150.540.702,75D | 1818.870.788,10C | 1818.870.788,10C |
| 6.2.2.1.3.01.01 | = CREDITO EMPENHADO LIQUIDO | | 150.540.702,75D | 1818.870.788,10C | 1818.870.788,10C |
| 6.2.2.1.3.03.00 | CREDITO EMPENHADO LIQUIDADO | | 2695.267.000,78C | 20405.255.559,56C | 20405.255.559,56C |
| 6.2.2.1.3.03.01 | = CREDITO REALIZADO LIQUIDO | | 2695.267.000,78C | 20405.255.559,56C | 20405.255.559,56C |
| 6.2.2.2.0.00.00 | MOVIMENTO DE CREDITOS CONCED | | 227.665.692,68C | 1267.596.531,82C | 1267.596.531,82C |
| 6.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | | 6.025.646,19C | 23.930.121,12C | 23.930.121,12C |
| 6.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA | | 6.025.646,19C | 23.930.121,12C | 23.930.121,12C |
| 6.2.2.2.1.01.01 | = PROVISAO CONCEDIDA | | 6.025.646,19C | 23.930.121,12C | 23.930.121,12C |
| 6.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | | 221.640.046,49C | 1243.666.410,70C | 1243.666.410,70C |
| 6.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | | 221.640.046,49C | 1243.666.410,70C | 1243.666.410,70C |
| 6.2.2.2.2.01.01 | = DESTAQUE CONCEDIDO | | 221.640.046,49C | 1243.666.410,70C | 1243.666.410,70C |
| 6.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | | 207.698.129,45C | 1792.977.199,45C | 1792.977.199,45C |
| 6.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | | 207.698.129,45C | 1792.977.199,45C | 1792.977.199,45C |
| 6.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | | 207.698.129,45C | 1792.977.199,45C | 1792.977.199,45C |
| 6.2.2.3.1.01.01 | = CREDITOS DETALHADOS | | 207.698.129,45C | 1792.977.199,45C | 1792.977.199,45C |
| 6.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | | 5735.411.252,53C | 40996.887.918,40C | 40996.887.918,40C |
| 6.2.2.9.1.00.00 | DESPESA EMPENHADA | | 150.540.702,75D | 1818.870.788,10C | 1818.870.788,10C |
| 6.2.2.9.1.01.00 | COMPROMISSOS A LIQUIDAR | | 150.540.702,75D | 1818.870.788,10C | 1818.870.788,10C |
| 6.2.2.9.1.01.01 | = EMPENHOS A LIQUIDAR - POR | | 150.540.702,75D | 1818.870.788,10C | 1818.870.788,10C |
| 6.2.2.9.1.02.00 | COMPROMISSOS A LIQ.P/MODALID | | 150.540.702,75D | 1818.870.788,10C | 1818.870.788,10C |
| 6.2.2.9.1.02.01 | = CONCURSO | | 194.619,70D | 8.000,00C | 8.000,00C |
| 6.2.2.9.1.02.02 | = CONVITE | | 25.213,79D | 261.910,92C | 261.910,92C |
| 6.2.2.9.1.02.03 | = TOMADA DE PRECOS | | 67.490,57C | 4.834.324,01C | 4.834.324,01C |
| 6.2.2.9.1.02.04 | = CONCORRENCIA | | 43.756.736,42D | 386.054.764,20C | 386.054.764,20C |
| 6.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | | 747.514,66D | 149.799.246,88C | 149.799.246,88C |
| 6.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | | 9.742.065,16C | 57.774.803,35C | 57.774.803,35C |
| 6.2.2.9.1.02.07 | = NAO APLICAVEL | | 182.338.812,89D | 907.732.974,21C | 907.732.974,21C |
| 6.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS | | 3.977,56D | 129,30C | 129,30C |
| 6.2.2.9.1.02.09 | = PREGAO ELETRONICO | | 15.958.878,09C | 104.610.931,08C | 104.610.931,08C |
| 6.2.2.9.1.02.10 | = REGISTRO DE PRECOS INTERNO | | 46.983.126,34C | 123.949.625,95C | 123.949.625,95C |
| 6.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO | | 3.044.834,21D | 13.223.480,50C | 13.223.480,50C |
| 6.2.2.9.1.02.16 | = PREGAO PRESENCIAL | | 6.819.446,32C | 70.620.597,70C | 70.620.597,70C |
| 6.2.2.9.1.03.00 | COMPROMISSOS A PAGAR P/MODAL | | 495.417.953,72D | 1632.493.988,82C | 1632.493.988,82C |

| | | | | | |
|-----------|-------------------------------------|------------|------------|------|-------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO: | 2015 | MES: | JULHO |
| SUBTITULO | CONSOLIDADO | | | | |
| 1 | ADMINISTRACAO DIRETA | EMISSAO: | 14/08/2015 | PAG: | 40 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 6.2.2.9.1.03.02 | = CONVITE | | 26.275,67C | 29.938,67C | 29.938,67C |
| 6.2.2.9.1.03.03 | = TOMADA DE PRECOS | | 27.618,89D | 1.010.340,13C | 1.010.340,13C |
| 6.2.2.9.1.03.04 | = CONCORRENCIA | | 179.925.672,25D | 19.238.119,57C | 19.238.119,57C |
| 6.2.2.9.1.03.05 | = DISPENSA DE LICITACAO | | 17.477.955,56C | 40.651.918,70C | 40.651.918,70C |
| 6.2.2.9.1.03.06 | = LICITACAO INEXIGIVEL | | 22.403.081,91C | 71.086.182,20C | 71.086.182,20C |
| 6.2.2.9.1.03.07 | = NAO APLICAVEL | | 358.949.782,86D | 1447.999.109,18C | 1447.999.109,18C |
| 6.2.2.9.1.03.08 | = SUPRIMENTO DE FUNDOS | | 17.000,00C | 29.000,00C | 29.000,00C |
| 6.2.2.9.1.03.09 | = PREGAO ELETRONICO | | 671.478,36D | 20.306.126,55C | 20.306.126,55C |
| 6.2.2.9.1.03.10 | = REGISTRO DE PRECOS INTERNO | | 12.558.218,86D | 6.003.576,59C | 6.003.576,59C |
| 6.2.2.9.1.03.12 | = REGISTRO DE PRECOS EXTERNO | | 474.723,21C | 1.629.704,05C | 1.629.704,05C |
| 6.2.2.9.1.03.16 | = PREGAO PRESENCIAL | | 16.315.781,15C | 24.509.973,18C | 24.509.973,18C |
| 6.2.2.9.1.04.00 | COMPROMISSOS PAGOS P/ MODALI | | 3190.684.954,50C | 18772.761.570,74C | 18772.761.570,74C |
| 6.2.2.9.1.04.01 | = CONCURSO | | 194.619,70C | 5.198.237,26C | 5.198.237,26C |
| 6.2.2.9.1.04.02 | = CONVITE | | 16.625,51C | 281.381,74C | 281.381,74C |
| 6.2.2.9.1.04.03 | = TOMADA DE PRECOS | | 1.099.935,03C | 2.501.350,21C | 2.501.350,21C |
| 6.2.2.9.1.04.04 | = CONCORRENCIA | | 274.963.709,13C | 524.868.844,47C | 524.868.844,47C |
| 6.2.2.9.1.04.05 | = DISPENSA DE LICITACAO | | 54.932.192,10C | 212.965.286,90C | 212.965.286,90C |
| 6.2.2.9.1.04.06 | = LICITACAO INEXIGIVEL | | 23.577.477,81C | 99.081.891,77C | 99.081.891,77C |
| 6.2.2.9.1.04.07 | = NAO APLICAVEL | | 2730.499.875,82C | 17455.913.905,43C | 17455.913.905,43C |
| 6.2.2.9.1.04.08 | = SUPRIMENTO DE FUNDOS | | 25.499,06C | 119.692,43C | 119.692,43C |
| 6.2.2.9.1.04.09 | = PREGAO ELETRONICO | | 42.780.475,91C | 212.554.378,08C | 212.554.378,08C |
| 6.2.2.9.1.04.10 | = REGISTRO DE PRECOS INTERNO | | 44.913.355,17C | 161.117.187,53C | 161.117.187,53C |
| 6.2.2.9.1.04.12 | = REGISTRO DE PRECOS EXTERNO | | 1.586.957,74C | 6.670.524,91C | 6.670.524,91C |
| 6.2.2.9.1.04.16 | = PREGAO PRESENCIAL | | 16.094.231,52C | 91.488.890,01C | 91.488.890,01C |
| 6.2.2.9.1.05.01 | = EMPENHOS A LIQUIDAR POR SU | | 150.540.702,75D | 1818.870.788,10C | 1818.870.788,10C |
| 6.2.2.9.1.05.02 | = EMPENHOS LIQUIDADOS A PAGA | | 495.417.953,72D | 1632.493.988,82C | 1632.493.988,82C |
| 6.2.2.9.1.05.03 | = EMPENHOS PAGOS POR SUBITEM | | 2749.222.421,06C | 15916.453.840,61C | 15916.453.840,61C |
| 6.2.2.9.1.05.04 | = EMPENHOS PAGOS SUBITEM SEN | | 235.351,87C | 1.318.119,51C | 1.318.119,51C |
| 6.2.2.9.1.05.05 | = EMPENHOS PAGOS SUBITEM DES | | 441.227.181,57C | 2854.989.610,62C | 2854.989.610,62C |
| 6.2.2.9.1.05.99 | * OUTROS EMPENHOS POR SUBITE | | 2544.726.298,03D | 22224.126.347,66D | 22224.126.347,66D |
| 6.2.2.9.1.99.00 | OUTROS EMPENHOS POR EMISSAO | | 2544.726.298,03D | 22224.126.347,66D | 22224.126.347,66D |
| 6.2.2.9.1.99.99 | * OUTRAS EMISSOES DE EMPENHO | | 2544.726.298,03D | 22224.126.347,66D | 22224.126.347,66D |
| 6.2.2.9.2.00.00 | DESPESA REALIZADA | | 2695.267.000,78C | 20405.255.559,56C | 20405.255.559,56C |
| 6.2.2.9.2.01.00 | EMPENHOS LIQUIDADOS | | 2695.267.000,78C | 20405.255.559,56C | 20405.255.559,56C |
| 6.2.2.9.2.01.01 | = EMPENHOS LIQUIDADOS - POR | | 2695.267.000,78C | 20405.255.559,56C | 20405.255.559,56C |
| 6.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 3190.684.954,50C | 18772.761.570,74C | 18772.761.570,74C |
| 6.2.2.9.3.01.00 | DESPESAS PAGAS | | 3190.684.954,50C | 18772.761.570,74C | 18772.761.570,74C |
| 6.2.2.9.3.01.01 | = DESPESA PAGA P/CELULA DESP | | 2749.222.421,06C | 15916.453.840,61C | 15916.453.840,61C |
| 6.2.2.9.3.01.03 | = DESPESA PAGA P/ CEL.DESP - | | 441.227.181,57C | 2854.989.610,62C | 2854.989.610,62C |
| 6.2.2.9.3.01.04 | = DESP.PAGA P/CEL.DESP.SENTE | | 235.351,87C | 1.318.119,51C | 1.318.119,51C |
| 6.3.0.0.0.00.00 | EXECUCAO DE RESTOS A PAGAR | 1688.999.571,35C | 47.007,66D | 5.571.568,99D | 1683.428.002,36C |
| 6.3.1.0.0.00.00 | EXECUCAO DE RP NAO PROCESSAD | 121.972.875,69C | 30.750,44D | 2.539.660,31D | 119.433.215,38C |
| 6.3.1.1.0.00.00 | RP NAO PROCESSADOS A LIQUIDA | 121.972.875,69C | 586.946,89D | 92.905.847,12D | 29.067.028,57C |
| 6.3.1.1.1.00.00 | RP NAO PROCESSADOS A LIQUIDA | 121.972.875,69C | 586.946,89D | 92.905.847,12D | 29.067.028,57C |
| 6.3.1.1.1.01.00 | RP NAO PROCESSADOS A LIQUIDA | 121.972.875,69C | 586.946,89D | 92.905.847,12D | 29.067.028,57C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 41

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------|--------------------|--------------------|
| 6.3.1.1.1.01.01 | = RP NAO PROCESSADOS A LIQUI | 121.972.875,69C | 586.946,89D | 92.905.847,12D | 29.067.028,57C |
| 6.3.1.3.0.00.00 | RP NAO PROCESSADOS LIQUIDADO | | 28.573,44D | 499.786,93C | 499.786,93C |
| 6.3.1.3.1.00.00 | RP NAO PROCESSADOS LIQUIDADO | | 28.573,44D | 499.786,93C | 499.786,93C |
| 6.3.1.3.1.01.00 | RP NAO PROCESSADOS LIQUIDADO | | 28.573,44D | 499.786,93C | 499.786,93C |
| 6.3.1.3.1.01.01 | = RP NAO PROCESSADOS LIQUIDA | | 28.573,44D | 499.786,93C | 499.786,93C |
| 6.3.1.4.0.00.00 | RP NAO PROCESSADOS PAGOS | | 577.602,67C | 50.400.871,35C | 50.400.871,35C |
| 6.3.1.4.1.00.00 | RP NAO PROCESSADOS PAGOS | | 577.602,67C | 50.400.871,35C | 50.400.871,35C |
| 6.3.1.4.1.01.00 | RP NAO PROCESSADOS PAGOS | | 577.602,67C | 50.400.871,35C | 50.400.871,35C |
| 6.3.1.4.1.01.01 | = RP NAO PROCESSADOS PAGOS | | 577.602,67C | 50.400.871,35C | 50.400.871,35C |
| 6.3.1.9.0.00.00 | RP NAO PROCESSADOS CANCELADO | | 7.167,22C | 39.465.528,53C | 39.465.528,53C |
| 6.3.1.9.1.00.00 | RP NAO PROCESSADOS CANCELADO | | 7.167,22C | 39.465.528,53C | 39.465.528,53C |
| 6.3.1.9.1.01.00 | RP NAO PROCESSADOS CANCELADO | | 7.167,22C | 39.465.528,53C | 39.465.528,53C |
| 6.3.1.9.1.01.01 | = RP NAO PROCESSADOS CANCELA | | 7.167,22C | 39.465.528,53C | 39.465.528,53C |
| 6.3.2.0.0.00.00 | EXECUCAO DE RP PROCESSADOS | 1567.026.695,66C | 16.257,22D | 3.031.908,68D | 1563.994.786,98C |
| 6.3.2.1.0.00.00 | RP PROCESSADOS A PAGAR | 1544.375.422,25C | 27.395.908,29D | 1228.172.655,06D | 316.202.767,19C |
| 6.3.2.1.1.00.00 | RP PROCESSADOS A PAGAR | 1544.375.422,25C | 27.395.908,29D | 1228.172.655,06D | 316.202.767,19C |
| 6.3.2.1.1.01.00 | RP PROCESSADOS A PAGAR | 1544.375.422,25C | 27.395.908,29D | 1228.172.655,06D | 316.202.767,19C |
| 6.3.2.1.1.01.01 | = RP PROCESSADO A PAGAR - EX | 1544.369.012,26C | 27.395.908,29D | 1228.172.655,06D | 316.196.357,20C |
| 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 | | 27.376.799,24C | 1223.832.213,61C | 1223.832.213,61C |
| 6.3.2.2.1.00.00 | RP PROCESSADOS PAGOS | | 27.376.799,24C | 1223.832.213,61C | 1223.832.213,61C |
| 6.3.2.2.1.01.00 | RP PROCESSADOS PAGOS | | 27.376.799,24C | 1223.832.213,61C | 1223.832.213,61C |
| 6.3.2.2.1.01.01 | = RP PROCESSADO PAGOS - EXER | | 27.376.799,24C | 1223.832.213,61C | 1223.832.213,61C |
| 6.3.2.6.0.00.00 | RESTOS A PAGAR PROCESSADOS T | 22.651.273,41C | | | 22.651.273,41C |
| 6.3.2.6.1.00.00 | RPP TRANSFERIDOS A PAGAR | 22.651.273,41C | | 5.429.504,89D | 17.221.768,52C |
| 6.3.2.6.1.01.00 | RPP TRANSFERIDOS A PAGAR - P | 22.651.273,41C | | 5.429.504,89D | 17.221.768,52C |
| 6.3.2.6.1.01.01 | = RP PROCESSADOS A PAGAR-DEC | 22.639.480,87C | | 5.429.504,89D | 17.209.975,98C |
| 6.3.2.6.1.01.02 | = RP PROCESSADOS A PAGAR -DE | 11.792,54C | | | 11.792,54C |
| 6.3.2.6.2.00.00 | RPP TRANSFERIDOS PAGOS | | | 5.429.504,89C | 5.429.504,89C |
| 6.3.2.6.2.01.00 | RPP TRANSFERIDOS PAGOS - PAR | | | 5.429.504,89C | 5.429.504,89C |
| 6.3.2.6.2.01.01 | = RP PROCESSADOS PAGOS -DEC. | | | 5.429.504,89C | 5.429.504,89C |
| 6.3.2.9.0.00.00 | RP PROCESSADOS CANCELADOS | | 2.851,83C | 1.308.532,77C | 1.308.532,77C |
| 6.3.2.9.1.00.00 | RP PROCESSADOS CANCELADOS | | 2.851,83C | 1.308.532,77C | 1.308.532,77C |
| 6.3.2.9.1.01.00 | RP PROCESSADOS CANCELADOS | | 2.851,83C | 1.308.532,77C | 1.308.532,77C |
| 6.3.2.9.1.01.02 | = RP PROCESSADOS CANCELADOS | | 2.851,83C | 1.308.532,77C | 1.308.532,77C |
| 7.0.0.0.0.00.00 | CONTROLES DEVEDORES | 45404.645.002,78D | 9505.094.726,99D | 213251.672.904,03D | 258656.317.906,81D |
| 7.1.0.0.0.00.00 | ATOS POTENCIAIS | 25431.191.983,86D | 337.403.876,45D | 18350.082.883,12D | 43781.274.866,98D |
| 7.1.1.0.0.00.00 | ATOS POTENCIAIS ATIVOS | 10303.897.347,27D | 15.019.464,55D | 131.247.130,18D | 10435.144.477,45D |
| 7.1.1.2.0.00.00 | DIR. CONVENIADOS E OUTROS IN | 10303.054.242,28D | 15.019.464,55D | 131.247.130,18D | 10434.301.372,46D |
| 7.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 10303.054.242,28D | 15.019.464,55D | 131.247.130,18D | 10434.301.372,46D |
| 7.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 10303.054.242,28D | 15.019.464,55D | 131.247.130,18D | 10434.301.372,46D |
| 7.1.1.2.1.01.01 | VALORES FIRMADOS | 10247.629.434,00D | 11.699.404,25D | 108.224.299,04D | 10355.853.733,04D |
| 7.1.1.2.1.01.02 | RENDIMENTOS DE APLICACAO FIN | 51.410.679,21D | 3.320.060,30D | 23.022.831,14D | 74.433.510,35D |
| 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 |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 42

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------|--------------------|--------------------|
| 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 | 322.384.411,90D | 18218.835.752,94D | 33346.130.389,53D |
| 7.1.2.2.0.00.00 | OBRIG. CONVENIADAS E OUTROS | 2766.482.549,42D | 23.081.432,59D | 221.735.026,60D | 2988.217.576,02D |
| 7.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 2766.482.549,42D | 23.081.432,59D | 221.735.026,60D | 2988.217.576,02D |
| 7.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 2766.482.549,42D | 23.081.432,59D | 221.735.026,60D | 2988.217.576,02D |
| 7.1.2.2.1.01.01 | CONVENIOS ASSINADOS | 2766.482.549,42D | 23.081.432,59D | 221.735.026,60D | 2988.217.576,02D |
| 7.1.2.3.0.00.00 | OBRIGACOES CONTRATUAIS | 12360.812.087,17D | 299.302.979,31D | 17997.100.726,34D | 30357.912.813,51D |
| 7.1.2.3.1.00.00 | CONTROLE DE CONTRATOS DE DES | 12360.812.087,17D | 299.302.979,31D | 17997.100.726,34D | 30357.912.813,51D |
| 7.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 12360.812.087,17D | 299.302.979,31D | 540.964.929,24D | 12901.777.016,41D |
| 7.1.2.3.1.01.01 | CONTRATOS A EFETIVAR | 125.902.238,33D | | 2.942.801,73C | 122.959.436,60D |
| 7.1.2.3.1.01.02 | = CONTRATOS EM EXECUCAO | 9973.116.635,65D | 280.687.502,71D | 433.010.177,05D | 10406.126.812,70D |
| 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 | 18.615.476,60D | 108.067.300,68D | 2269.550.409,75D |
| 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 | 2035.845.004,17D | 138243.544.178,37D | 144765.259.734,50D |
| 7.2.1.0.0.00.00 | DISPONIBILIDADES POR DESTINA | 6521.715.556,13D | 816.849.105,90C | 2225.884.812,97C | 4295.830.743,16D |
| 7.2.1.1.0.00.00 | CONTROLE DA DISPONIBILIDADE | 6521.715.556,13D | 816.849.105,90C | 2225.884.812,97C | 4295.830.743,16D |
| 7.2.1.1.1.00.00 | DISPONIBILIDADES DE RECURSOS | 6521.715.556,13D | 816.849.105,90C | 2225.884.812,97C | 4295.830.743,16D |
| 7.2.1.1.1.01.00 | DISPONIBILIDADE FINANCEIRA P | 6521.715.556,13D | 816.849.105,90C | 2225.884.812,97C | 4295.830.743,16D |
| 7.2.1.1.1.01.01 | CAIXA/BANCOS CONTA MOVIMENTO | 1458.810.534,76D | 217.754.991,84C | 627.570.479,16C | 831.240.055,60D |
| 7.2.1.1.1.01.02 | = APLICACOES FINANCEIRAS | 4698.465.894,78D | 618.775.228,76C | 1687.087.295,21C | 3011.378.599,57D |
| 7.2.1.1.1.01.03 | = DEPOSITOS DE DIV. ORIGENS/ | 175.763.142,86D | 9.529.284,05D | 87.549.657,98D | 263.312.800,84D |
| 7.2.1.1.1.01.04 | = APLICACAO FINANCEIRA - DDO | 150.837.233,27D | 1.917.429,69C | 15.926.623,51C | 134.910.609,76D |
| 7.2.1.1.1.01.05 | = DISP. FINANCEIRA POR FONTE | | | 1.275.717,68D | 1.275.717,68D |
| 7.2.1.1.1.01.06 | * = DISPONIBILIDADE FINANC. | | | 1.275.717,68C | 1.275.717,68C |
| 7.2.1.1.1.01.07 | = DISP.FINANCEIRA P/FONTE-CO | | 14.038.278,75D | 52.182.876,42D | 52.182.876,42D |
| 7.2.1.1.1.01.08 | * = DISP.FIN.DETALHADA P/CON | | 14.038.278,75C | 52.182.876,42C | 52.182.876,42C |
| 7.2.1.1.1.01.09 | DEPOSITOS DE DIVERSAS ORIGEN | 37.838.750,46D | 6.773.789,93D | 14.597.568,36C | 23.241.182,10D |
| 7.2.1.1.1.01.11 | DEPOSITOS DE DIVERSAS ORIGEN | | 2.783.378,22D | 26.524.685,17D | 26.524.685,17D |
| 7.2.1.1.1.01.12 | DEPOSITOS DE DIVERSAS ORIGEN | | 970.952,05D | 1.871.940,10D | 1.871.940,10D |
| 7.2.1.1.1.01.13 | DEPOSITOS DIVERSAS ORIGENS-T | | 1.541.140,14D | 3.350.870,02D | 3.350.870,02D |
| 7.2.2.0.0.00.00 | PROGRAMACAO FINANCEIRA | | 430.297.046,50D | 2240.222.535,72D | 2240.222.535,72D |
| 7.2.2.1.0.00.00 | COTA DE DESPESA FINANCEIRA | | 430.297.046,50D | 2240.222.535,72D | 2240.222.535,72D |
| 7.2.2.1.1.00.00 | CONTROLE DAS COTAS POR LIQUI | | 430.297.046,50D | 2240.222.535,72D | 2240.222.535,72D |
| 7.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | 430.297.046,50D | 2240.222.535,72D | 2240.222.535,72D |
| 7.2.2.1.1.01.01 | CONTROLE DAS COTAS POR LIQUI | | 430.297.046,50D | 2239.946.808,55D | 2239.946.808,55D |
| 7.2.2.1.1.01.02 | CONTROLE DAS COTAS POR LIQUI | | | 275.727,17D | 275.727,17D |
| 7.2.3.0.0.00.00 | INSCRICAO DO LIMITE ORCAMENT | | 2422.397.063,57D | 138229.206.455,62D | 138229.206.455,62D |
| 7.2.3.1.0.00.00 | INSCRICAO DO LIMITE ORCAMENT | | 2422.397.063,57D | 138229.206.455,62D | 138229.206.455,62D |
| 7.2.3.1.1.00.00 | COTAS PUBLICADAS | | 565.516.239,86D | 39515.683.746,04D | 39515.683.746,04D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 43

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------|-------------------|-------------------|
| 7.2.3.1.1.01.00 | COTAS PUBLICADAS | | 565.516.239,86D | 39515.683.746,04D | 39515.683.746,04D |
| 7.2.3.1.1.01.01 | CONTROLE DAS COTAS PUBLICADA | | 44.323.353,47D | 33266.483.538,21D | 33266.483.538,21D |
| 7.2.3.1.1.01.02 | CONTROLE DAS COTAS PUBLICADA | | 68.991.625,37D | 1488.565.160,57D | 1488.565.160,57D |
| 7.2.3.1.1.01.03 | CONTROLE DAS COTAS PUBLICADA | | 452.201.261,02D | 4758.135.046,26D | 4758.135.046,26D |
| 7.2.3.1.1.01.04 | CONTROLE DAS COTAS PUBLICADA | | | 2.500.001,00D | 2.500.001,00D |
| 7.2.3.1.2.00.00 | COTAS AUTORIZADAS | | 565.516.239,86D | 39515.683.746,04D | 39515.683.746,04D |
| 7.2.3.1.2.01.00 | COTAS AUTORIZADAS | | 565.516.239,86D | 39515.683.746,04D | 39515.683.746,04D |
| 7.2.3.1.2.01.01 | CONTROLE DAS COTAS AUTORIZAD | | 1087.781.304,85C | 5893.490.459,19D | 5893.490.459,19D |
| 7.2.3.1.2.01.02 | CONTROLE DAS COTAS AUTORIZAD | | 8.599.836,01D | 258.226.426,53D | 258.226.426,53D |
| 7.2.3.1.2.01.03 | CONTROLE DAS COTAS AUTORIZAD | | 7.911.545,05D | 214.223.471,81D | 214.223.471,81D |
| 7.2.3.1.2.01.04 | CONTROLE DAS COTAS AUTORIZAD | | | 2.500.001,00D | 2.500.001,00D |
| 7.2.3.1.2.01.05 | CONTROLE DE COTAS DE LME LIB | | 1132.104.658,32D | 27372.993.079,02D | 27372.993.079,02D |
| 7.2.3.1.2.01.06 | CONTROLE DE COTAS DE LME LIB | | 60.391.789,36D | 1230.338.734,04D | 1230.338.734,04D |
| 7.2.3.1.2.01.07 | CONTROLE DE COTAS DE LME LIB | | 444.289.715,97D | 4543.911.574,45D | 4543.911.574,45D |
| 7.2.3.1.3.00.00 | CONTROLE DA EXECUCAO DE COTA | | 1291.364.583,85D | 59197.838.963,54D | 59197.838.963,54D |
| 7.2.3.1.3.01.00 | CONTROLE DA EXECUCAO DE COTA | | 1291.364.583,85D | 59197.838.963,54D | 59197.838.963,54D |
| 7.2.3.1.3.01.99 | CONTROLE DAS COTAS DE LME | | 1291.364.583,85D | 59197.838.963,54D | 59197.838.963,54D |
| 7.9.0.0.0.00.00 | OUTROS CONTROLES | 13451.737.462,79D | 7131.845.846,37D | 56658.045.842,54D | 70109.783.305,33D |
| 7.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA | | 6875.797.578,35D | 54536.761.786,71D | 54536.761.786,71D |
| 7.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 6875.797.578,35D | 54536.761.786,71D | 54536.761.786,71D |
| 7.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 6875.797.578,35D | 54536.761.786,71D | 54536.761.786,71D |
| 7.9.3.1.1.01.00 | CREDORES POR EMPENHO | | 2049.888.123,98D | 23910.060.655,07D | 23910.060.655,07D |
| 7.9.3.1.1.01.01 | = VALORES COMPROMETIDOS | | 2544.726.298,03D | 22224.126.347,66D | 22224.126.347,66D |
| 7.9.3.1.1.01.02 | = SALDOS DE COMPROMISSOS ANT | | 579.779,67D | 53.440.318,59D | 53.440.318,59D |
| 7.9.3.1.1.01.03 | = DESPESAS LIQUIDADAS A PAGA | | 495.417.953,72C | 1632.493.988,82D | 1632.493.988,82D |
| 7.9.3.1.1.02.00 | OBRIGACOES PAGAS | | 4825.909.454,37D | 30626.701.131,64D | 30626.701.131,64D |
| 7.9.3.1.1.02.01 | CONTRAPARTIDA DE OBRIGACOES | | 4825.909.454,37D | 30626.701.131,64D | 30626.701.131,64D |
| 7.9.7.0.0.00.00 | OUTROS CONTR.DE RESP.P/VALOR | 5352.588.351,75D | 2.541.147,35D | 109.744.356,74D | 5462.332.708,49D |
| 7.9.7.1.0.00.00 | RESPONSABILIDADE POR TITULOS | 1657.747.378,82D | 3.938.606,61D | 109.951.730,61D | 1767.699.109,43D |
| 7.9.7.1.1.00.00 | RESPONSABILIDADES DE TERCEIR | 1657.747.378,82D | 3.938.606,61D | 109.951.730,61D | 1767.699.109,43D |
| 7.9.7.1.1.01.00 | RESPONSABILIDADES DE TERCEIR | 1647.881.996,33D | 3.938.606,61D | 110.909.269,35D | 1758.791.265,68D |
| 7.9.7.1.1.01.01 | = EM CAUCAO | 516.502.830,74D | 352.663,95D | 288.416,82D | 516.791.247,56D |
| 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 | 1.344.659,35C | 16.682.596,90D | 188.080.418,97D |
| 7.9.7.1.1.01.04 | = FIANCA BANCARIA | 38.989.181,60D | | 81.446.201,98D | 120.435.383,58D |
| 7.9.7.1.1.01.06 | = GARANTIAS DO ESTADO - AVAI | 44.943.943,27D | 4.930.602,01D | 12.483.864,66D | 57.427.807,93D |
| 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 | 1.397.459,26C | 1.284.214,66C | 3693.518.229,10D |
| 7.9.7.2.1.00.00 | RESPONSABILIDADES COM TERCEI | 3694.802.443,76D | 1.397.459,26C | 1.284.214,66C | 3693.518.229,10D |
| 7.9.7.2.1.01.00 | RESPONSABILIDADES COM TERCEI | 3665.043.453,21D | 1.397.459,26C | 1.284.214,66C | 3663.759.238,55D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 44

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|------------------|------------------------------|------------------|----------------------------------|------------------|-------------------|
| 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 | 20.000,00D | 17.549,97D | 95.052,59D |
| 7.9.7.2.1.01.07 | = DIARIAS ANTECIPADAS | 652.985,69D | 35.812,25C | 136.412,06C | 516.573,63D |
| 7.9.7.2.1.01.08 | = RESP.P/EXECUCAO DE ACORDOS | 854.981.424,02D | 136.134,50C | 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 | 1.245.512,51C | 1.029.218,07C | 1920.515.442,54D |
| 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 | | 1.076.840,79D | 1.115.369,96D |
| 7.9.7.3.1.00.00 | DIVERSOS RESPONSAVEIS - EM A | 38.529,17D | | 1.076.840,79D | 1.115.369,96D |
| 7.9.7.3.1.01.00 | DIVERSOS RESPONSAVEIS - EM A | 38.529,17D | | 1.076.840,79D | 1.115.369,96D |
| 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 | | | 28.000,00D |
| 7.9.7.3.1.01.09 | = AUSENCIA DE OUTRAS PRESTAC | 3.959,34D | | | 3.959,34D |
| 7.9.7.3.1.01.11 | = POR CONVENIOS,ACORDOS E AJ | 4.739,85D | | | 4.739,85D |
| 7.9.7.3.1.01.13 | = OUTRAS RESPONSABILIDADES | 1.829,97D | | | 1.829,97D |
| 7.9.9.0.0.00.00 | OUTROS CONTROLES | 8099.149.111,04D | 253.507.120,67D | 2011.539.699,09D | 10110.688.810,13D |
| 7.9.9.0.00.00.00 | OUTROS CONTROLES | 8099.149.111,04D | 253.507.120,67D | 2011.539.699,09D | 10110.688.810,13D |
| 7.9.9.9.0.00.00 | OUTROS CONTROLES DIVERSOS | 8099.149.111,04D | 253.507.120,67D | 2011.539.699,09D | 10110.688.810,13D |
| 7.9.9.9.01.00 | DESPESAS ADMINISTRATIVAS RIO | | 12.776,00D | 69.189,92D | 69.189,92D |
| 7.9.9.9.01.01 | DESPESAS DE PESSOAL E ENCARG | | 12.776,00D | 69.189,92D | 69.189,92D |
| 7.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | 12.971.139,02D | 49.220.979,59C | 12.960.961,55C | 10.177,47D |
| 7.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T | | 16.566.278,00C | 23,65D | 23,65D |
| 7.9.9.9.02.02 | = CONTRIBUICOES R.P.P.S. - S | 12.413.195,11D | 31.319.512,59C | 12.412.515,92C | 679,19D |
| 7.9.9.9.02.03 | = CONTRIBUICOES R.P.P.S. - S | 9.474,63D | | | 9.474,63D |
| 7.9.9.9.02.06 | CRED. CONSIGNACOES A TRANSFE | 548.469,28D | 1.335.189,00C | 548.469,28C | |
| 7.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | 2071.921.959,84D | 58.901.141,27D | 492.510.600,28D | 2564.432.560,12D |
| 7.9.9.9.03.01 | COMPETENCIA - DEA PESSOAL | | 17.240.727,12D | 118.859.949,56D | 118.859.949,56D |
| 7.9.9.9.03.02 | DESPESAS DE EXERCICIOS ANTER | 2071.921.959,84D | 41.660.414,15D | 373.650.650,72D | 2445.572.610,56D |
| 7.9.9.9.04.00 | BAIXA DE DESP. EXERC. ANTERI | 1958.202.345,05C | 53.311.421,13C | 358.626.432,88C | 2316.828.777,93C |
| 7.9.9.9.04.01 | * = DESP.DE EXERC. ANT.- BX. | 1152.981.263,90C | 36.408.390,58C | 255.449.090,20C | 1408.430.354,10C |
| 7.9.9.9.04.02 | * = DESP.DE EXERC. ANT. - BX | 805.220.290,15C | 16.903.030,55C | 103.177.342,68C | 908.397.632,83C |
| 7.9.9.9.04.03 | * = DESP.DE EXERC. ANT. - BX | 791,00C | | | 791,00C |
| 7.9.9.9.07.00 | CONTROLE DAS CONTRIBUICOES P | 204.691,77D | | | 204.691,77D |
| 7.9.9.9.07.02 | CONTRAPARTIDA-CONTRIBUICAO P | 204.691,77D | | | 204.691,77D |
| 7.9.9.9.08.01 | = OBRIGACOES TRANSFERIDAS PA | 50.807.696,53D | | 10.932.834,16C | 39.874.862,37D |
| 7.9.9.9.08.02 | * = RESTOS A PAGAR TRANSFERI | 60.580.768,44C | | | 60.580.768,44C |
| 7.9.9.9.08.03 | = TERMOS DE ADESAO PAGOS | 9.773.071,91D | | 10.932.834,16D | 20.705.906,07D |
| 7.9.9.9.08.04 | = RESTOS A PAGAR A TRANSFERI | 27.676,09D | | | 27.676,09D |
| 7.9.9.9.08.05 | * = RESTOS A PAGAR TRANSFERI | 27.676,09C | | | 27.676,09C |
| 7.9.9.9.10.00 | DIREITOS DE RECURSOS E MULTA | 345.656.866,72D | 11.277.043,18C | 32.863.741,72D | 378.520.608,44D |

| | | | | | |
|-----------|-------------------------------------|------------|------------|------|-------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO: | 2015 | MES: | JULHO |
| SUBTITULO | CONSOLIDADO | | | | |
| 1 | ADMINISTRACAO DIRETA | EMISSAO: | 14/08/2015 | PAG: | 45 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 7.9.9.9.9.10.01 | = RECURSOS DO PETROLEO A REC | 341.191.757,81D | 11.437.007,55C | 17.790.005,58D | 358.981.763,39D |
| 7.9.9.9.9.10.02 | = RECURSOS HIDRICOS A RECEBE | 1.726.023,08D | 47.415,69D | 176.633,23D | 1.902.656,31D |
| 7.9.9.9.9.10.03 | = RECURSOS MINERAIS A RECEBE | 850.577,68D | 86.315,39C | 5.886,59D | 856.464,27D |
| 7.9.9.9.9.10.04 | = MULTAS POR DANOS AO MEIO A | 1.089.612,80D | 198.864,07D | 15.690.111,67D | 16.779.724,47D |
| 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 | | 10.073.918,99D | 42.726.187,87D | 42.726.187,87D |
| 7.9.9.9.9.15.01 | EXCESSO REMUNERACAO/LIMITES | | 10.073.918,99D | 42.726.187,87D | 42.726.187,87D |
| 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 | 2.440.383,50D | 21.629.257,54D | 687.833.607,47D |
| 7.9.9.9.9.18.03 | RECURSOS A UTILIZAR - LEI 11 | 666.204.349,93D | 2.440.383,50D | 21.629.257,54D | 687.833.607,47D |
| 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 | 295.541.668,89D | 1792.970.160,27D | 7539.728.805,22D |
| 7.9.9.9.9.20.99 | GANHO/PERDA LIQUIDA DO FUNDE | 5746.758.644,95D | 295.541.668,89D | 1792.970.160,27D | 7539.728.805,22D |
| 7.9.9.9.9.21.01 | = DEPOSITOS DE DIVERSAS ORIG | 148.790,88D | 24.812,41D | 50.747,01D | 199.537,89D |
| 7.9.9.9.9.21.02 | * DEPOSITOS DE DIVERSAS ORIG | 148.790,88C | 24.812,41C | 50.747,01C | 199.537,89C |
| 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 | | 346.675,92D | 357.955,92D | 357.955,92D |
| 7.9.9.9.9.23.01 | CONTROLE DAS DESPESAS DE CAP | | 346.675,92D | 357.955,92D | 357.955,92D |
| 8.0.0.0.0.00.00 | CONTROLES CREDORES | 45404.645.002,78C | 9505.094.726,99C | 213251.672.904,03C | 258656.317.906,81C |
| 8.1.0.0.0.00.00 | EXECUCAO DE ATOS POTENCIAIS | 25431.191.983,86C | 337.403.876,45C | 18350.082.883,12C | 43781.274.866,98C |
| 8.1.1.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 10303.897.347,27C | 15.019.464,55C | 131.247.130,18C | 10435.144.477,45C |
| 8.1.1.2.0.00.00 | EXEC.DE DIR.CONV. E OUTROS I | 10303.054.242,28C | 15.019.464,55C | 131.247.130,18C | 10434.301.372,46C |
| 8.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 10303.054.242,28C | 15.019.464,55C | 131.247.130,18C | 10434.301.372,46C |
| 8.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 10303.054.242,28C | 15.019.464,55C | 131.247.130,18C | 10434.301.372,46C |
| 8.1.1.2.1.01.01 | CONVENIO A RECEBER DE TERCEI | 1472.570.232,62C | 9.020.662,84C | 23.976.912,04D | 1448.593.320,58C |
| 8.1.1.2.1.01.02 | CONTRAPARTIDA DO EXECUTANTE | 623.878.609,31C | 5.844.933,44D | 16.541.848,89C | 640.420.458,20C |
| 8.1.1.2.1.01.03 | CONVENIOS A EXECUTAR | 1191.382.783,31C | 12.407.111,01D | 53.511.948,23D | 1137.870.835,08C |
| 8.1.1.2.1.01.04 | CONVENIOS A COMPROVAR | 6081.050.949,80C | 6.657.027,20C | 95.886.529,86C | 6176.937.479,66C |
| 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 | 6.000.000,00C | 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 | 11.593.818,96C | 53.429.428,31C | 225.422.689,46C |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | | |
|-----------------|-------------------------------|-------------------------------------|------------------------|-------------------|-------------------|
| SUBTITULO | | CONOLIDADO | | | |
| 1 | | ADMINISTRACAO DIRETA | | | |
| | | EXERCICIO: 2015 | | | |
| | | MES: JULHO | | | |
| | | EMISSAO: 14/08/2015 | | | |
| | | PAG: 46 | | | |
| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
| | | | NO MES | ATE O MES | |
| 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 | 2.678.741,41C | 106.939.448,20C | 6910.658.632,46C |
| 8.1.1.2.1.01.13 | RENDIMENTOS DE APLICACAO FIN | 254.929.823,33C | 3.320.060,30C | 23.022.831,14C | 277.952.654,47C |
| 8.1.1.2.1.01.14 | CONTRAPARTIDA APLICADA | 1100.857.305,49C | 5.844.933,44C | 8.719.913,99C | 1109.577.219,48C |
| 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 | 11.593.818,96D | 53.429.428,31D | 226.792.389,89D |
| 8.1.1.2.1.01.99 | RECURSOS DA EXECUCAO DO CONV | 7987.491.823,29D | 249.916,19D | 85.252.765,02D | 8072.744.588,31D |
| 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 | 322.384.411,90C | 18218.835.752,94C | 33346.130.389,53C |
| 8.1.2.2.0.00.00 | EXEC.DE OBRIG.CONV. E OUTROS | 2766.482.549,42C | 23.081.432,59C | 221.735.026,60C | 2988.217.576,02C |
| 8.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 2766.482.549,42C | 23.081.432,59C | 221.735.026,60C | 2988.217.576,02C |
| 8.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 2766.482.549,42C | 23.081.432,59C | 221.735.026,60C | 2988.217.576,02C |
| 8.1.2.2.1.01.01 | CONVENIOS A PAGAR | 978.459.953,82C | 8.785.495,20C | 82.753.324,49C | 1061.213.278,31C |
| 8.1.2.2.1.01.02 | CONVENIOS A COMPROVAR | 275.387.155,36C | 8.062.383,25C | 44.346.613,44C | 319.733.768,80C |
| 8.1.2.2.1.01.03 | CONVENIOS A APROVAR | 845.658.003,89C | 4.672.652,09C | 3.282.741,17C | 848.940.745,06C |
| 8.1.2.2.1.01.04 | CONVENIOS APROVADOS | 647.336.861,48C | 1.620.902,05C | 91.886.170,99C | 739.223.032,47C |
| 8.1.2.2.1.01.05 | CONVENIOS INADIMPLENTES | 212.408,00C | | | 212.408,00C |
| 8.1.2.2.1.01.06 | CONVENIOS IMPUGNADOS | 2.134.027,56C | | 48.250,00D | 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 | 60.000,00D | 1.115.383,49D | 6.475.759,66C |
| 8.1.2.2.1.01.10 | CONVENIOS PAGOS | 1770.728.456,29C | 14.355.937,39C | 140.097.085,60C | 1910.825.541,89C |
| 8.1.2.2.1.01.11 | RENDIMENTOS DE CONVENIOS CON | 2.973.004,74C | 6.255,15C | 240.242,35C | 3.213.247,09C |
| 8.1.2.2.1.01.12 | CONVENIOS COM IMPUGNACAO SUS | | | 48.250,00C | 48.250,00C |
| 8.1.2.2.1.01.98 | RECURSOS DEVOLVIDOS | 10.312.027,73D | 1.358,09D | 355.698,82D | 10.667.726,55D |
| 8.1.2.2.1.01.99 | RECURSOS APLICADOS | 1763.389.433,30D | 14.360.834,45D | 139.981.629,13D | 1903.371.062,43D |
| 8.1.2.3.0.00.00 | EXECUCAO DE OBRIGACOES CONTR | 12360.812.087,17C | 299.302.979,31C | 17997.100.726,34C | 30357.912.813,51C |
| 8.1.2.3.1.00.00 | CONTROLE DO MODULO DE CONTRA | 12360.812.087,17C | 299.302.979,31C | 17997.100.726,34C | 30357.912.813,51C |
| 8.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONTR | 12360.812.087,17C | 299.302.979,31C | 540.964.929,24C | 12901.777.016,41C |
| 8.1.2.3.1.01.01 | = CONTRATOS A EMPENHAR | 6683.840.011,47C | 158.519.651,37C | 83.707.374,64D | 6600.132.636,83C |
| 8.1.2.3.1.01.02 | = CONTRATOS A LIQUIDAR | 165.306.574,24C | 15.467.634,15C | 78.384.597,87C | 243.691.172,11C |
| 8.1.2.3.1.01.03 | = CONTRATOS A PAGAR | 937.665.266,63C | 105.683.258,64C | 474.554.103,50C | 1412.219.370,13C |
| 8.1.2.3.1.01.04 | = CONTRATOS PAGOS | 2797.030.275,98C | 1.016.958,55C | 21.643.287,76C | 2818.673.563,74C |
| 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 | 18.615.476,60C | 47.266.061,51C | 1725.626.891,66C |
| 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 | | 470.669.356,55D | 6473.856.353,46C | 6473.856.353,46C |
| 8.1.2.3.1.05.02 | OP.CREDITO/MUTUO FINANCEIRO | | 470.669.356,55C | 10982.279.443,64C | 10982.279.443,64C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/08/2015 PAG: 47

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 8.2.0.0.0.00.00 | EXECUCAO DA ADMINISTRACAO FI | 6521.715.556,13C | 2035.845.004,17C | 138243.544.178,37C | 144765.259.734,50C |
| 8.2.1.0.0.00.00 | EXECUCAO DAS DISPONIBILIDADE | 6521.715.556,13C | 816.849.105,90D | 2225.884.812,97D | 4295.830.743,16C |
| 8.2.1.1.0.00.00 | EXECUCAO DA DISPONIBILIDADE | 6521.715.556,13C | 816.849.105,90D | 2225.884.812,97D | 4295.830.743,16C |
| 8.2.1.1.1.00.00 | DISPONIBILIDADE POR DESTINAC | 6521.715.556,13C | 816.849.105,90D | 2225.884.812,97D | 4295.830.743,16C |
| 8.2.1.1.1.01.00 | CONTROLE DA DISPONIBILIDADE | 6521.715.556,13C | 816.849.105,90D | 2225.884.812,97D | 4295.830.743,16C |
| 8.2.1.1.1.01.01 | CONTRAPARTIDA DE DISPONIBILI | 6521.715.556,13C | 816.849.105,90D | 2225.884.812,97D | 4295.830.743,16C |
| 8.2.2.0.0.00.00 | EXECUCAO DA PROGRAMACAO FINA | | 430.297.046,50C | 2240.222.535,72C | 2240.222.535,72C |
| 8.2.2.1.0.00.00 | COTA DE DESPESA | | 430.297.046,50C | 2240.222.535,72C | 2240.222.535,72C |
| 8.2.2.1.1.00.00 | COTA DE DESPESA FINANCEIRA | | 430.297.046,50C | 2240.222.535,72C | 2240.222.535,72C |
| 8.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | 430.297.046,50C | 2240.222.535,72C | 2240.222.535,72C |
| 8.2.2.1.1.01.01 | = COTA POR LIQUIDACAO DA DES | | 148.087.173,48C | 768.010.482,24C | 768.010.482,24C |
| 8.2.2.1.1.01.02 | = COTA POR LIQUIDACAO DA DES | | 260.216.323,49C | 1351.270.557,29C | 1351.270.557,29C |
| 8.2.2.1.1.01.03 | = COTA POR LIQUIDACAO DE RPN | | | 656,38C | 656,38C |
| 8.2.2.1.1.01.04 | = COTA POR LIQUIDACAO DE RPN | | | 275.070,79C | 275.070,79C |
| 8.2.2.1.1.01.05 | COTA POR LIQUIDACAO DA DESPE | | 21.993.549,53C | 120.665.769,02C | 120.665.769,02C |
| 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 | | 3.282.951,48C | 12.343.481,06C | 12.343.481,06C |
| 8.2.2.1.1.02.02 | = COTA FINANCEIRA LIBERADA - | | 180.512.928,38D | 433.884.893,01C | 433.884.893,01C |
| 8.2.2.1.1.02.03 | = COTA FINANCEIRA UTILIZADA | | 110.050.502,91C | 647.194.265,69C | 647.194.265,69C |
| 8.2.2.1.1.02.04 | = COTA FINANCEIRA UTILIZADA | | 426.741.159,07C | 1278.704.346,99C | 1278.704.346,99C |
| 8.2.2.1.1.02.05 | * = COTA FINANCEIRA RECEBIDA | | 19.867.659,64D | 81.557.687,34D | 81.557.687,34D |
| 8.2.2.1.1.02.06 | = COTA FINANCEIRA CONCEDIDA | | 34.277.442,65C | 137.305.602,04C | 137.305.602,04C |
| 8.2.2.1.1.02.07 | * = COTA FINANCEIRA RECEBIDA | | 41.124.771,85D | 363.304.032,60D | 363.304.032,60D |
| 8.2.2.1.1.02.08 | = COTA FINANCEIRA CONCEDIDA | | 56.911.640,98C | 288.398.368,94C | 288.398.368,94C |
| 8.2.2.1.1.02.09 | = COTA FINANCEIRA CONSIGNACO | | 1.779.221,77C | 7.767.755,68C | 7.767.755,68C |
| 8.2.2.1.1.02.10 | = COTA FINANCEIRA CONSIGNACO | | 7.915.933,66C | 26.709.580,95C | 26.709.580,95C |
| 8.2.2.1.1.02.11 | * = COTA FINANCEIRA RECUPERA | | 14.055,93D | 20.735,48D | 20.735,48D |
| 8.2.2.1.1.02.12 | * = COTA FINANCEIRA RECUPERA | | 2.483,83D | 8.694,83D | 8.694,83D |
| 8.2.2.1.1.02.13 | = COTAS LIBERADAS RESTOS A P | 390.790.601,72C | 22.938,09D | 298.260.130,78D | 92.530.470,94C |
| 8.2.2.1.1.02.14 | = COTAS LIBERADAS RESTOS A P | 803.572.251,19C | 341.123,87C | 484.238.474,66D | 319.333.776,53C |
| 8.2.2.1.1.02.15 | = COTAS UTILIZADAS RESTOS A | 14554.495.709,18C | 24.253,55C | 248.561.577,59C | 14803.057.286,77C |
| 8.2.2.1.1.02.16 | = COTAS UTILIZADAS RESTOS A | 14001.395.557,31C | 5.549.587,33D | 13.925.567,22C | 14015.321.124,53C |
| 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 | | 1.315,46D | 4.822.596,66D | 4.822.596,66D |
| 8.2.2.1.1.02.20 | = COTA FINANCEIRA CONCEDIDA | | | 842.986,26C | 842.986,26C |
| 8.2.2.1.1.02.21 | * = COTA FINANCEIRA RECEBIDA | | | 317.843,22D | 317.843,22D |
| 8.2.2.1.1.02.22 | = COTA FINANCEIRA CONCEDIDA | | | 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 - | | 2.851,83C | 970.623,69C | 970.623,69C |
| 8.2.2.1.1.02.25 | COTA FINANCEIRA LIBERADA - F | | 2.731.499,04C | 8.874.321,51C | 8.874.321,51C |
| 8.2.2.1.1.02.26 | COTA FINANCEIRA UTILIZADA - | | 23.680.292,37C | 111.343.788,13C | 111.343.788,13C |
| 8.2.2.1.1.02.27 | COTA FINANCEIRA RECEBIDA - F | | 33.409.939,09D | 179.101.409,26D | 179.101.409,26D |
| 8.2.2.1.1.02.28 | COTA FINANCEIRA CONCEDIDA - | | 6.074.622,41C | 50.446.092,69C | 50.446.092,69C |
| 8.2.2.1.1.02.29 | COTA FINANCEIRA CONSIGNACOES | | 923.525,27C | 8.437.206,93C | 8.437.206,93C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/08/2015 PAG: 48

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 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 | 394.231.341,26D | 1863.663.262,81D | 31618.807.562,03D |
| 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 | | 8.442.252,53D | 29.247.705,76C | 29.247.705,76C |
| 8.2.2.1.1.03.02 | = COTAS FINANCEIRAS A PAGAR | | 8.211.294,73C | 51.303.870,36C | 51.303.870,36C |
| 8.2.2.1.1.03.03 | = COTAS FINANCEIRAS A PAGAR | 1886.252.420,23C | 22.469.024,89D | 55.449.446,99C | 1941.701.867,22C |
| 8.2.2.1.1.03.04 | = COTAS FINANCEIRAS A PAGAR | 1486.739.714,74C | 43.981,42C | 72.616.984,62C | 1559.356.699,36C |
| 8.2.2.1.1.03.05 | = COTAS FIN. A PAGAR SENTENC | 66.067,62C | 64.750,00C | 10.734,37C | 76.801,99C |
| 8.2.2.1.1.03.09 | COTAS FINANCEIRAS A PAGAR - | | 7.280.596,08C | 10.044.875,93C | 10.044.875,93C |
| 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 | 15.310.655,19C | 219.549.324,26D | 3592.750.938,63D |
| 8.2.2.1.1.04.01 | = COTAS FINANCEIRAS PAGAS - | | 118.478.755,44C | 616.034.201,48C | 616.034.201,48C |
| 8.2.2.1.1.04.02 | = COTAS FINANCEIRAS PAGAS - | | 418.529.864,34C | 1227.400.476,63C | 1227.400.476,63C |
| 8.2.2.1.1.04.03 | = COTAS FINANCEIRAS PAGAS RP | | 22.493.278,44C | 193.174.730,60C | 193.174.730,60C |
| 8.2.2.1.1.04.04 | = COTAS FINANCEIRAS PAGAS RP | | 4.817.654,51C | 131.753.604,82C | 131.753.604,82C |
| 8.2.2.1.1.04.05 | = COTAS FIN.PAGAS CONSIG. - | | 1.779.221,77C | 7.767.755,68C | 7.767.755,68C |
| 8.2.2.1.1.04.06 | = COTAS FIN.PAGAS CONSIG. - | | 7.915.933,66C | 26.709.580,95C | 26.709.580,95C |
| 8.2.2.1.1.04.07 | = COTAS FIN.PAGAS SENTENCAS | | 50.750,00D | 1.839.024,08C | 1.839.024,08C |
| 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 | | 16.399.696,29C | 101.298.912,20C | 101.298.912,20C |
| 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 | | 923.525,27C | 8.437.206,93C | 8.437.206,93C |
| 8.2.2.1.1.04.99 | * CONTROLE DAS COTAS FINANCE | | 591.287.179,72D | 2315.981.592,10D | 2315.981.592,10D |
| 8.2.3.0.0.00.00 | EXECUCAO DO LIMITE ORCAMENTA | | 2422.397.063,57C | 138229.206.455,62C | 138229.206.455,62C |
| 8.2.3.1.0.00.00 | EXEC. DO ORGAO CENTRAL DA PR | | 2422.397.063,57C | 138229.206.455,62C | 138229.206.455,62C |
| 8.2.3.1.1.00.00 | COTAS DE LME PUBLICADAS | | 565.516.239,86C | 39515.683.746,04C | 39515.683.746,04C |
| 8.2.3.1.1.01.00 | COTAS PUBLICADAS - 1º TRIMES | | 44.323.353,47C | 33273.983.540,21C | 33273.983.540,21C |
| 8.2.3.1.1.01.01 | = COTAS DE LME PUBLICADAS - | | 58.787.207,30C | 7487.726.086,11C | 7487.726.086,11C |
| 8.2.3.1.1.01.02 | = COTAS DE LME PUBLICADAS - | | 285.011.597,77C | 17392.673.170,47C | 17392.673.170,47C |
| 8.2.3.1.1.01.03 | COTAS LME PUBLICADAS - FINAL | | 299.743.747,35D | 8182.545.217,96C | 8182.545.217,96C |
| 8.2.3.1.1.01.05 | COTAS DE LME PUBLICADAS - M | | 268.295,75C | 211.039.065,67C | 211.039.065,67C |
| 8.2.3.1.1.02.00 | COTAS PUBLICADAS - 2º TRIMES | | 68.991.625,37C | 1486.065.160,57C | 1486.065.160,57C |
| 8.2.3.1.1.02.01 | = COTAS DE LME PUBLICADAS - | | 2.470.313,75C | 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 | | 48.712.289,65C | 574.381.496,71C | 574.381.496,71C |
| 8.2.3.1.1.02.05 | COTAS DE LME PUBLICADAS - MA | | 17.809.021,97C | 153.777.229,39C | 153.777.229,39C |
| 8.2.3.1.1.03.00 | COTAS PUBLICADAS - 3º TRIMES | | 452.201.261,02C | 4755.635.045,26C | 4755.635.045,26C |
| 8.2.3.1.1.03.01 | = COTAS DE LME PUBLICADAS - | | 233.993.014,49C | 4023.798.857,38C | 4023.798.857,38C |
| 8.2.3.1.1.03.03 | COTAS LME PUBLICADAS- FINALI | | 169.535.276,96C | 577.680.391,21C | 577.680.391,21C |
| 8.2.3.1.1.03.05 | COTAS DE LME PUBLICADAS - MA | | 48.672.969,57C | 154.155.796,67C | 154.155.796,67C |
| 8.2.3.1.2.00.00 | CONTROLE DAS COTAS DE LME PU | | 565.516.239,86C | 39515.683.746,04C | 39515.683.746,04C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 49

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|--------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.2.3.1.2.01.00 | COTAS PUBLICADAS A LIBERAR - | 1087.781.304,85D | 5900.990.461,19C | 5900.990.461,19C | 5900.990.461,19C |
| 8.2.3.1.2.01.01 | = COTAS DE LME PUBLICADAS A | 103.754.786,00C | 555.808.795,50C | 555.808.795,50C | 555.808.795,50C |
| 8.2.3.1.2.01.02 | = COTAS DE LME PUBLICADAS A | 748.947.096,25D | 130.106.715,90C | 130.106.715,90C | 130.106.715,90C |
| 8.2.3.1.2.01.03 | COTAS LME PUBLICADAS A LIBER | 442.078.487,23D | 5159.011.862,38C | 5159.011.862,38C | 5159.011.862,38C |
| 8.2.3.1.2.01.05 | COTAS DE LME PUBLICADAS A LI | 510.507,37D | 56.063.087,41C | 56.063.087,41C | 56.063.087,41C |
| 8.2.3.1.2.02.00 | COTAS PUBLICADAS A LIBERAR - | 8.599.836,01C | 255.726.426,53C | 255.726.426,53C | 255.726.426,53C |
| 8.2.3.1.2.02.01 | = COTAS DE LME PUBLICADAS A | 224,00C | 203.453.475,00C | 203.453.475,00C | 203.453.475,00C |
| 8.2.3.1.2.02.03 | COTAS LME PUBLICADAS A LIBER | 5.882.473,26C | 30.640.088,78C | 30.640.088,78C | 30.640.088,78C |
| 8.2.3.1.2.02.05 | COTAS DE LME PUBLICADAS A LI | 2.717.138,75C | 21.632.862,75C | 21.632.862,75C | 21.632.862,75C |
| 8.2.3.1.2.03.00 | COTAS PUBLICADAS A LIBERAR - | 7.911.545,05C | 211.723.470,81C | 211.723.470,81C | 211.723.470,81C |
| 8.2.3.1.2.03.01 | = COTAS DE LME PUBLICADAS A | 2.000.000,01C | 193.231.889,77C | 193.231.889,77C | 193.231.889,77C |
| 8.2.3.1.2.03.03 | COTAS LME PUBLICADAS A LIBER | 4.316.655,04C | 7.582.265,04C | 7.582.265,04C | 7.582.265,04C |
| 8.2.3.1.2.03.05 | COTAS DE LME PUBLICADAS A LI | 1.594.890,00C | 10.909.316,00C | 10.909.316,00C | 10.909.316,00C |
| 8.2.3.1.2.05.00 | COTAS DE LME PUBLICADAS LIBE | 1132.104.658,32C | 27372.993.079,02C | 27372.993.079,02C | 27372.993.079,02C |
| 8.2.3.1.2.05.01 | = COTAS DE LME PUBLICADAS LI | 44.967.578,70D | 6931.917.290,61C | 6931.917.290,61C | 6931.917.290,61C |
| 8.2.3.1.2.05.02 | = COTAS DE LME PUBLICADAS LI | 1033.958.694,02C | 17262.566.454,57C | 17262.566.454,57C | 17262.566.454,57C |
| 8.2.3.1.2.05.03 | COTAS LME PUBLICADAS LIBERAD | 142.334.739,88C | 3023.533.355,58C | 3023.533.355,58C | 3023.533.355,58C |
| 8.2.3.1.2.05.05 | COTAS LME PUBLICADAS LIBERAD | 778.803,12C | 154.975.978,26C | 154.975.978,26C | 154.975.978,26C |
| 8.2.3.1.2.06.00 | COTAS DE LME PUBLICADAS LIBE | 60.391.789,36C | 1230.338.734,04C | 1230.338.734,04C | 1230.338.734,04C |
| 8.2.3.1.2.06.01 | = COTAS DE LME PUBLICADAS LI | 2.470.089,75C | 553.642.725,07C | 553.642.725,07C | 553.642.725,07C |
| 8.2.3.1.2.06.02 | = COTAS DE LME PUBLICADAS LI | 47.078.079,57C | 810.234,40C | 810.234,40C | 810.234,40C |
| 8.2.3.1.2.06.03 | COTAS LME PUBLICADAS LIBERAD | 42.829.816,39C | 543.741.407,93C | 543.741.407,93C | 543.741.407,93C |
| 8.2.3.1.2.06.05 | COTAS LME PUBLICADAS LIBERAD | 15.091.883,22C | 132.144.366,64C | 132.144.366,64C | 132.144.366,64C |
| 8.2.3.1.2.07.00 | COTAS DE LME PUBLICADAS LIBE | 444.289.715,97C | 4543.911.574,45C | 4543.911.574,45C | 4543.911.574,45C |
| 8.2.3.1.2.07.01 | = COTAS DE LME PUBLICADAS LI | 231.993.014,48C | 3830.566.967,61C | 3830.566.967,61C | 3830.566.967,61C |
| 8.2.3.1.2.07.03 | COTAS LME PUBLICADAS LIBERAD | 165.218.621,92C | 570.098.126,17C | 570.098.126,17C | 570.098.126,17C |
| 8.2.3.1.2.07.05 | COTAS LME PUBLICADAS LIBERAD | 47.078.079,57C | 143.246.480,67C | 143.246.480,67C | 143.246.480,67C |
| 8.2.3.1.3.00.00 | EXECUCAO DAS COTAS DE LME | 1291.364.583,85C | 59197.838.963,54C | 59197.838.963,54C | 59197.838.963,54C |
| 8.2.3.1.3.01.00 | COTAS DE LME A LIBERAR | 2041.452.126,29D | 9989.303.237,62C | 9989.303.237,62C | 9989.303.237,62C |
| 8.2.3.1.3.01.01 | = COTAS DE LME A LIBERAR-PES | 184.590.943,83D | 3543.960.183,53C | 3543.960.183,53C | 3543.960.183,53C |
| 8.2.3.1.3.01.02 | = COTAS DE LME A LIBERAR-OBR | 1118.180.848,68D | 151.742.930,71C | 151.742.930,71C | 151.742.930,71C |
| 8.2.3.1.3.01.03 | COTAS LME A LIBERAR-FINALIS | 659.171.118,43D | 6062.651.787,71C | 6062.651.787,71C | 6062.651.787,71C |
| 8.2.3.1.3.01.05 | COTAS DE LME A LIBERAR-MANUT | 79.509.215,35D | 230.948.335,67C | 230.948.335,67C | 230.948.335,67C |
| 8.2.3.1.3.02.00 | COTAS DE LME A EMPENHAR | 973.848.057,82D | 17509.470.191,28C | 17509.470.191,28C | 17509.470.191,28C |
| 8.2.3.1.3.02.01 | = COTAS DE LME A EMPENHAR - | 918.168.323,85D | 2461.636.981,29C | 2461.636.981,29C | 2461.636.981,29C |
| 8.2.3.1.3.02.02 | = COTAS DE LME A EMPENHAR - | 393.337.152,78C | 11450.979.486,40C | 11450.979.486,40C | 11450.979.486,40C |
| 8.2.3.1.3.02.03 | COTAS DE LME A EMPENHAR - FI | 94.747.427,44D | 1550.045.918,28C | 1550.045.918,28C | 1550.045.918,28C |
| 8.2.3.1.3.02.04 | = COTAS DE LME A EMPENHAR - | 365.403.877,31D | 1926.524.843,10C | 1926.524.843,10C | 1926.524.843,10C |
| 8.2.3.1.3.02.05 | COTAS DE LME A EMPENHAR-MANU | 11.134.418,00C | 120.282.962,21C | 120.282.962,21C | 120.282.962,21C |
| 8.2.3.1.3.03.00 | COTAS DE LME CONTINGENCIADAS | 68.164.369,28C | 3471.301.605,04C | 3471.301.605,04C | 3471.301.605,04C |
| 8.2.3.1.3.03.02 | = COTAS DE LME CONTINGENCIAD | 68.164.369,28C | 3471.301.605,04C | 3471.301.605,04C | 3471.301.605,04C |
| 8.2.3.1.3.04.00 | COTAS DE LME CANCELADAS | 1630.866.177,21C | 6123.218.401,37C | 6123.218.401,37C | 6123.218.401,37C |
| 8.2.3.1.3.04.01 | = COTAS DE LME CANCELADAS - | 3.344.696,77C | 505.184.307,81C | 505.184.307,81C | 505.184.307,81C |
| 8.2.3.1.3.04.02 | = COTAS DE LME CANCELADAS - FI | 1046.505.993,09C | 3817.928.535,60C | 3817.928.535,60C | 3817.928.535,60C |
| 8.2.3.1.3.04.03 | COTAS DE LME CANCELADAS - FI | 500.030.415,42C | 1547.666.016,78C | 1547.666.016,78C | 1547.666.016,78C |

| | | | | | |
|-----------|-------------------------------------|------------|------------|------|-------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO: | 2015 | MES: | JULHO |
| SUBTITULO | CONSOLIDADO | | | | |
| 1 | ADMINISTRACAO DIRETA | EMISSAO: | 14/08/2015 | PAG: | 50 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.2.3.1.3.04.04 | = COTAS DE LME CANCELADAS - | | 48.400.000,00C | 208.100.000,00C | 208.100.000,00C |
| 8.2.3.1.3.04.05 | COTAS DE LME CANCELADAS - MA | | 32.585.071,93C | 44.339.541,18C | 44.339.541,18C |
| 8.2.3.1.3.05.00 | COTAS DE LME DESCENTRALIZADA | | 62.907.923,44C | 119.580.819,43D | 119.580.819,43D |
| 8.2.3.1.3.05.01 | * = COTAS DE LME RECEBIDAS - | | 43.732.573,06D | 267.008.282,70D | 267.008.282,70D |
| 8.2.3.1.3.05.02 | * = COTAS DE LME RECEBIDAS - | | 3.465.147,35D | 142.254.079,52D | 142.254.079,52D |
| 8.2.3.1.3.05.03 | COTAS DE LME RECEBIDAS - FIN | | 94.647.950,88D | 882.655.368,21D | 882.655.368,21D |
| 8.2.3.1.3.05.04 | * = COTAS DE LME RECEBIDAS - | | | 528.405,00D | 528.405,00D |
| 8.2.3.1.3.05.05 | = COTAS DE LME CONCEDIDAS - | | 9.704.343,81C | 35.971.720,36C | 35.971.720,36C |
| 8.2.3.1.3.05.06 | = COTAS DE LME CONCEDIDAS - | | 3.460.894,35C | 142.249.826,52C | 142.249.826,52C |
| 8.2.3.1.3.05.07 | COTAS DE LME CONCEDIDAS - FI | | 193.295.190,80C | 940.983.943,08C | 940.983.943,08C |
| 8.2.3.1.3.05.08 | = COTAS DE LME CONCEDIDAS - | | | 528.405,00C | 528.405,00C |
| 8.2.3.1.3.05.09 | COTAS DE LME RECEBIDAS-MANUT | | 22.912.097,95D | 94.731.215,82D | 94.731.215,82D |
| 8.2.3.1.3.05.10 | COTAS DE LME CONCEDIDAS - MA | | 21.205.263,72C | 147.862.636,86C | 147.862.636,86C |
| 8.2.3.1.3.06.00 | COTAS DE LME EMPENHADAS | | 2544.726.298,03C | 22224.126.347,66C | 22224.126.347,66C |
| 8.2.3.1.3.06.01 | = COTAS DE LME EMPENHADAS -P | | 1141.692.078,63C | 9085.526.564,34C | 9085.526.564,34C |
| 8.2.3.1.3.06.02 | = COTAS DE LME EMPENHADAS - | | 640.625.794,24C | 5812.401.455,57C | 5812.401.455,57C |
| 8.2.3.1.3.06.03 | COTAS DE LME EMPENHADAS - FI | | 346.483.365,71C | 2528.998.396,53C | 2528.998.396,53C |
| 8.2.3.1.3.06.04 | = COTAS DE LME EMPENHADAS - | | 362.403.877,31C | 4540.247.488,90C | 4540.247.488,90C |
| 8.2.3.1.3.06.05 | COTAS DE LME EMPENHADAS - MA | | 53.521.182,14C | 256.952.442,32C | 256.952.442,32C |
| 8.9.0.0.0.00.00 | OUTROS CONTROLES | 13451.737.462,79C | 7131.845.846,37C | 56658.045.842,54C | 70109.783.305,33C |
| 8.9.1.1.1.01.00 | PROGRAMACAO DE DESEMBOLSO A | 2295.603.119,90C | 346.808.433,22D | 42.316.047,05C | 2337.919.166,95C |
| 8.9.1.1.1.01.01 | PROGRAMACAO DE DESEMBOLSO A | | 334.071.150,65D | 489.316.182,47C | 489.316.182,47C |
| 8.9.1.1.1.01.02 | PROGRAMACAO DE DESEMB.A EMIT | 215.528.381,04C | 12.558.644,50D | 7.396.603,69D | 208.131.777,35C |
| 8.9.1.1.1.01.03 | PROGRAMACAO DE DESEMBOLSO A | 2057.927.007,65C | 300.613,10C | 442.352.820,59D | 1615.574.187,06C |
| 8.9.1.1.1.01.04 | PROGRAM. DESEMBOLSO A EMITIR | 19.390.432,55C | 285.490,76D | 233.998,60C | 19.624.431,15C |
| 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 | 193.760,41D | 2.515.290,26C | 2.542.715,21C |
| 8.9.1.1.1.02.00 | PROGRAMACAO DE DESEMBOLSO - | 792.706.286,40C | 11.086.654,65D | 425.267.094,32C | 1217.973.380,72C |
| 8.9.1.1.1.02.01 | PROGRAMACAO DE DESEMBOLSO EM | | 9.122.307,81D | 825.471.460,78C | 825.471.460,78C |
| 8.9.1.1.1.02.02 | PROGRAMACAO DE DESEMB.EMITID | 151.234.281,72C | 25.652.424,55C | 10.015.835,79C | 161.250.117,51C |
| 8.9.1.1.1.02.03 | PROGRAMACAO DE DESEMBOLSO EM | 641.150.047,31C | 27.681.521,39D | 410.225.599,95D | 230.924.447,36C |
| 8.9.1.1.1.02.04 | PROGRAM. DESEMBOLSO EMITIDA | 321.957,37C | 64.750,00C | 5.397,70C | 327.355,07C |
| 8.9.1.1.1.03.00 | PROGRAMACAO DE DESEMBOLSO - | | 1862.124.727,04C | 10130.793.305,21C | 10130.793.305,21C |
| 8.9.1.1.1.03.01 | PROGRAMACAO DE DESEMBOLSO PA | | 1552.724.786,57C | 7272.693.188,95C | 7272.693.188,95C |
| 8.9.1.1.1.03.02 | PROGRAMACAO DE DESEMBOLSO PA | | 280.538.851,69C | 1997.917.068,75C | 1997.917.068,75C |
| 8.9.1.1.1.03.03 | PROGRAMACAO DE DESEMBOLSO PA | | 27.361.799,24C | 849.194.333,81C | 849.194.333,81C |
| 8.9.1.1.1.03.04 | PROGRAM. DESEMBOLSO PAGA - S | | 1.499.289,54C | 10.988.713,70C | 10.988.713,70C |
| 8.9.1.1.1.04.00 | PD - RP CANCELADO | | 2.851,83C | 1.308.532,77C | 1.308.532,77C |
| 8.9.1.1.1.04.01 | PD - RP CANCELADO | | 2.851,83C | 1.308.532,77C | 1.308.532,77C |
| 8.9.1.1.1.99.00 | CONTA RETIF. DA PROGRAMACAO | 3088.309.406,30D | 1504.232.491,00D | 10599.684.979,35D | 13687.994.385,65D |
| 8.9.1.1.1.99.01 | CONTROLE DA PROGRAMACAO DE D | 3088.309.406,30D | 1504.215.951,24D | 10599.655.549,04D | 13687.964.955,34D |
| 8.9.1.1.1.99.02 | CONTROLE DA DEVOLUCAO DE REC | | 16.539,76D | 29.430,31D | 29.430,31D |
| 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 | 720.140.740,27C |
| 8.9.2.1.1.01.04 | * = ANULACAO DA PREVISAO POR | | 700.000.000,00D | 700.000.000,00D | 700.000.000,00D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 51

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------|-------------------|-------------------|
| 8.9.2.1.1.01.99 | * OUTROS CONTROLES POR FONTE | | 20.140.740,27D | 65044.822.815,27D | 65044.822.815,27D |
| 8.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA | | 2049.888.123,98C | 23910.060.655,07C | 23910.060.655,07C |
| 8.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 2049.888.123,98C | 23910.060.655,07C | 23910.060.655,07C |
| 8.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 2049.888.123,98C | 23910.060.655,07C | 23910.060.655,07C |
| 8.9.3.1.1.01.00 | LIQUIDACAO DE COMPROMISSOS | | 2049.888.123,98C | 23910.060.655,07C | 23910.060.655,07C |
| 8.9.3.1.1.01.01 | VALORES A LIQUIDAR | | 150.540.702,75D | 1818.870.788,10C | 1818.870.788,10C |
| 8.9.3.1.1.01.03 | VALORES LIQUIDADOS A PAGAR | | 495.417.953,72D | 1632.493.988,82C | 1632.493.988,82C |
| 8.9.3.1.1.01.04 | VALORES LIQUIDADOS | | 2695.267.000,78C | 20405.255.559,56C | 20405.255.559,56C |
| 8.9.3.1.1.01.05 | VALORES LIQUIDADOS REF. RPNP | | 579.779,67C | 53.440.318,59C | 53.440.318,59C |
| 8.9.3.1.1.01.06 | VALORES EMPENHO IG IDENTIFIC | | 64.638.937,07C | 480.559.167,53C | 480.559.167,53C |
| 8.9.3.1.1.01.07 | RETIFICADORA EMPENHO IG | | 64.638.937,07D | 480.559.167,53D | 480.559.167,53D |
| 8.9.9.0.0.00.00 | CONTROLES CREDORES DIVERSOS | 13451.737.462,79C | 5081.957.722,39C | 32747.985.187,47C | 46199.722.650,26C |
| 8.9.9.1.0.00.00 | CONTROLES CREDORES DIVERSOS | 7126.034.927,52C | 4.125.082,58C | 207.321.499,79C | 7333.356.427,31C |
| 8.9.9.1.1.00.00 | CONTROLES CREDORES DIVERSOS | 7126.034.927,52C | 4.125.082,58C | 207.321.499,79C | 7333.356.427,31C |
| 8.9.9.1.1.01.00 | CONTROLES CREDORES DIVERSOS | 7126.034.927,52C | 4.125.082,58C | 207.321.499,79C | 7333.356.427,31C |
| 8.9.9.1.1.01.01 | TITULOS, VALORES E BENS SOB | 3580.264.833,31C | 2.677.281,85C | 110.838.029,98C | 3691.102.863,29C |
| 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 | 11.277.043,18D | 32.863.741,72C | 748.005.967,56C |
| 8.9.9.1.1.01.04 | ACORDOS, AJUSTES EM EXECUCAO | 854.981.424,02C | 136.134,50D | 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 |
| 8.9.9.1.1.01.06 | EXCESSO REMUNERACAO/LIMITES | | 10.073.918,99C | 42.726.187,87C | 42.726.187,87C |
| 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 CREDORES | 1543.922.071,31C | 2.787.059,42C | 21.987.213,46C | 1565.909.284,77C |
| 8.9.9.2.0.00.00 | CONTROLE DE OBRIGACOES A PAG | | 4825.909.454,37C | 30626.701.131,64C | 30626.701.131,64C |
| 8.9.9.2.1.00.00 | OBRIGACOES A PAGAR | 1280.132.969,21C | 479.582.456,49D | 2057.099.022,84C | 3337.231.992,05C |
| 8.9.9.2.1.01.00 | OBRIGACOES A PAGAR DO EXERCI | | 495.417.953,72D | 1632.493.988,82C | 1632.493.988,82C |
| 8.9.9.2.1.01.01 | = FORNECEDORES E CREDORES | | 152.016.231,13D | 287.460.945,49C | 287.460.945,49C |
| 8.9.9.2.1.01.02 | = PESSOAL A PAGAR | | 280.998.038,34D | 403.910.005,44C | 403.910.005,44C |
| 8.9.9.2.1.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 48.127.423,00D | 905.624.651,76C | 905.624.651,76C |
| 8.9.9.2.1.01.04 | = OBRIGACOES TRIBUTARIAS | | 2.205.460,55C | 33.380.031,26C | 33.380.031,26C |
| 8.9.9.2.1.01.05 | = SERVICO DA DIVIDA | | 14.181.169,66D | | |
| 8.9.9.2.1.01.06 | = PRECATORIOS TJ | | 177.257,80C | 177.257,80C | 177.257,80C |
| 8.9.9.2.1.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 2.477.809,94D | 1.941.097,07C | 1.941.097,07C |
| 8.9.9.2.1.02.00 | DEMAIS OBRIGACOES FINANCEIRA | 1280.132.969,21C | 15.835.497,23C | 424.605.034,02C | 1704.738.003,23C |
| 8.9.9.2.1.02.01 | CONSIGNACOES | 420.108.692,36C | 14.802.603,15C | 6.240.225,93D | 413.868.466,43C |
| 8.9.9.2.1.02.02 | CONSIGNACOES S/ SENTENCAS JU | 2.024.379,76C | 156.646,42D | 21.519,35D | 2.002.860,41C |
| 8.9.9.2.1.02.03 | DEPOSITOS DIVERSAS ORIGENS - | 306.788.185,38C | 6.451.557,76C | 32.611.030,60C | 339.399.215,98C |
| 8.9.9.2.1.02.04 | CREDORES - ENTIDADES E AGENT | 118.329,80C | 154.901,50D | 118.305,87D | 23,93C |
| 8.9.9.2.1.02.05 | DEPOSITOS DE ENTIDADES NO TE | 38.474.115,39C | 1.401.467,56D | 4.623.263,37D | 33.850.852,02C |
| 8.9.9.2.1.02.06 | DEPOSITOS DIVERSAS ORIGENS - | 37.816.983,94C | 6.773.789,93C | 14.597.568,36D | 23.219.415,58C |
| 8.9.9.2.1.02.07 | DDO A CLASSIFICAR | | 189.956,16D | 25.945,00C | 25.945,00C |
| 8.9.9.2.1.02.08 | CONTROLE CUTE A LIBERAR POR | 474.802.282,58C | 15.438.134,56D | 386.615.061,92C | 861.417.344,50C |
| 8.9.9.2.1.02.10 | DEPOSITOS DIVERSAS ORIGENS - | | 2.649.807,06C | 25.801.006,69C | 25.801.006,69C |
| 8.9.9.2.1.02.11 | DEPOSITOS DIVERSAS ORIGENS - | | 957.705,39C | 1.802.002,67C | 1.802.002,67C |
| 8.9.9.2.1.02.12 | DEPOSITOS DIVERSAS ORIGENS-D | | 1.541.140,14C | 3.350.870,02C | 3.350.870,02C |

| | | | | | |
|-----------|-------------------------------------|------------|------------|------|-------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO: | 2015 | MES: | JULHO |
| SUBTITULO | CONSOLIDADO | | | | |
| 1 | ADMINISTRACAO DIRETA | EMISSAO: | 14/08/2015 | PAG: | 52 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.9.9.2.2.00.00 | OBRIGACOES A PAGAR EXERCICIO | 1692.919.966,51C | 28.011.428,62D | 1329.540.302,71D | 363.379.663,80C |
| 8.9.9.2.2.02.00 | RESTOS A PAGAR | 1688.999.571,35C | 28.011.428,62D | 1326.008.220,14D | 362.991.351,21C |
| 8.9.9.2.2.02.01 | = FORNECEDORES E CREDORES | 710.012.648,35C | 27.244.481,73D | 456.284.637,63D | 253.728.010,72C |
| 8.9.9.2.2.02.02 | = PESSOAL A PAGAR | 595.108.893,47C | 180.000,00D | 542.287.853,70D | 52.821.039,77C |
| 8.9.9.2.2.02.03 | = ENCARGOS SOCIAIS A RECOLHE | 202.023.056,89C | | 191.892.519,43D | 10.130.537,46C |
| 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 | 586.946,89D | 92.905.847,12D | 29.067.028,57C |
| 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 | | 2749.222.421,06C | 15916.453.840,61C | 15916.453.840,61C |
| 8.9.9.2.3.01.00 | OBRIGACOES PAGAS DO EXERCICI | | 2749.222.421,06C | 15916.453.840,61C | 15916.453.840,61C |
| 8.9.9.2.3.01.01 | FORNECEDORES E CREDORES | | 705.548.078,83C | 3743.780.132,81C | 3743.780.132,81C |
| 8.9.9.2.3.01.02 | = PESSOAL A PAGAR | | 1322.906.484,54C | 6299.851.627,25C | 6299.851.627,25C |
| 8.9.9.2.3.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 123.684.379,71C | 1361.747.869,64C | 1361.747.869,64C |
| 8.9.9.2.3.01.04 | = OBRIGACOES TRIBUTARIAS | | 34.216.907,56C | 220.421.858,67C | 220.421.858,67C |
| 8.9.9.2.3.01.05 | = SERVICO DA DIVIDA | | 541.007.281,96C | 4108.994.420,62C | 4108.994.420,62C |
| 8.9.9.2.3.01.06 | = PRECATORIOS TJ | | 3.283.636,55C | 116.476.931,69C | 116.476.931,69C |
| 8.9.9.2.3.01.07 | = PRECATORIOS TRT | | 7.629.732,20C | 25.595.637,03C | 25.595.637,03C |
| 8.9.9.2.3.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 10.945.919,71C | 39.585.362,90C | 39.585.362,90C |
| 8.9.9.2.4.00.00 | OBRIGACOES PAGAS - EXERCICIO | | 27.954.401,91C | 1283.194.672,42C | 1283.194.672,42C |
| 8.9.9.2.4.01.00 | RESTOS A PAGAR | | 27.954.401,91C | 1279.662.589,85C | 1279.662.589,85C |
| 8.9.9.2.4.01.01 | = FORNECEDORES E CREDORES | | 27.744.931,13C | 495.265.892,19C | 495.265.892,19C |
| 8.9.9.2.4.01.02 | = PESSOAL A PAGAR | | 209.470,78C | 549.860.288,35C | 549.860.288,35C |
| 8.9.9.2.4.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | | 191.899.047,05C | 191.899.047,05C |
| 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 | | 2048.732.631,40C | 13427.052.618,61C | 13427.052.618,61C |
| 8.9.9.2.5.01.00 | DEMAIS OBRIGACOES FINANCEIRA | | 2048.732.631,40C | 13427.052.618,61C | 13427.052.618,61C |
| 8.9.9.2.5.01.01 | = CONSIGNACOES | | 425.605.926,10C | 2860.567.130,73C | 2860.567.130,73C |
| 8.9.9.2.5.01.02 | = CONSIGNACOES S/ SENTENCAS | | 1.257.658,27C | 7.565.976,31C | 7.565.976,31C |
| 8.9.9.2.5.01.03 | = DEPOSITOS DE DIVERSAS ORIG | | 1102.444.917,37C | 7193.628.093,31C | 7193.628.093,31C |
| 8.9.9.2.5.01.04 | = ENTIDADES E AGENTES CREDOR | | 4.806,52C | 41.655,36C | 41.655,36C |
| 8.9.9.2.5.01.05 | = DEPOSITOS DIVERSAS ORIGENS | | 519.419.323,14C | 3365.249.762,90C | 3365.249.762,90C |
| 8.9.9.2.9.00.00 | CONTRAPARTIDA DE OBRIGACOES | 2973.052.935,72D | 507.593.885,11C | 727.558.720,13D | 3700.611.655,85D |
| 8.9.9.2.9.99.00 | CONTRAPARTIDA DE OBRIGACOES | 2973.052.935,72D | 507.593.885,11C | 727.558.720,13D | 3700.611.655,85D |
| 8.9.9.2.9.99.01 | * CONTRAPARTIDA DE OBRIGACOE | 2973.052.935,72D | 507.593.885,11C | 727.558.720,13D | 3700.611.655,85D |
| 8.9.9.9.0.00.00 | OUTROS CONTROLES DIVERSOS | 6325.702.535,27C | 251.923.185,44C | 1913.962.556,04C | 8239.665.091,31C |
| 8.9.9.9.9.00.00 | OUTROS CONTROLES | 6325.702.535,27C | 251.923.185,44C | 1913.962.556,04C | 8239.665.091,31C |
| 8.9.9.9.9.01.00 | DESPESAS ADMINISTRATIVAS | | 12.776,00C | 69.189,92C | 69.189,92C |
| 8.9.9.9.9.01.01 | CONTRAPARTIDA DAS DESPESAS A | | 12.776,00C | 69.189,92C | 69.189,92C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/08/2015

PAG: 53

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|---|------------------------------|---------------------|-----------------|------------------|-------------------|
| 8.9.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | 12.971.139,02C | 49.220.979,59D | 12.960.961,55D | 10.177,47C |
| 8.9.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T | 548.469,28C | 17.901.467,00D | 548.445,63D | 23,65C |
| 8.9.9.9.9.02.02 | CONTRAPARTIDA DE CONTRIBUICO | 12.422.669,74C | 31.319.512,59D | 12.412.515,92D | 10.153,82C |
| 8.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | | 17.240.727,12C | 118.859.949,56C | 118.859.949,56C |
| 8.9.9.9.9.03.01 | COMPETENCIA DEA - PESSOAL EX | | 16.743.353,66C | 97.477.180,47C | 97.477.180,47C |
| 8.9.9.9.9.03.02 | COMPETENCIA DEA - PESSOAL IN | | 107.212,43C | 19.416.514,15C | 19.416.514,15C |
| 8.9.9.9.9.03.03 | COMPETENCIA DEA - PESSOAL IN | | 390.161,03C | 1.966.254,94C | 1.966.254,94C |
| 8.9.9.9.9.04.00 | DESPESAS DE EXERC. ANTERIORE | 80.403.137,96C | 15.673.267,35D | 1.518.153,11C | 81.921.291,07C |
| 8.9.9.9.9.04.01 | FORNECEDORES E CREDITORES | 69.135.292,42C | 15.430.521,71D | 2.276.708,17C | 71.412.000,59C |
| 8.9.9.9.9.04.02 | = PESSOAL E ENCARGOS | 11.255.799,16C | 242.745,64D | 758.555,06D | 10.497.244,10C |
| 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 | 4.022.260,37C | 13.506.064,73C | 46.822.541,56C |
| 8.9.9.9.9.05.01 | = FORNECEDORES E CREDITORES | 31.567.023,17C | 4.020.542,72C | 12.908.526,71C | 44.475.549,88C |
| 8.9.9.9.9.05.02 | = PESSOAL E ENCARGOS | 1.735.444,88C | 1.717,65C | 597.538,02C | 2.332.982,90C |
| 8.9.9.9.9.05.03 | = OBRIGACOES TRIBUTARIAS | 14.008,78C | | | 14.008,78C |
| 8.9.9.9.9.07.00 | CONTROLE DAS CONTRIBUICOES P | 204.691,77C | | | 204.691,77C |
| 8.9.9.9.9.07.02 | CONTRIBUICAO PATRONAL A REPA | 204.691,77C | | | 204.691,77C |
| 8.9.9.9.9.08.01 | = DESCONTOS CONCEDIDOS - DEC | 59.457.923,32C | | 5.367.129,88D | 54.090.793,44C |
| 8.9.9.9.9.08.02 | RESTOS A PAGAR TRANSFERIDOS | 302.472.257,81D | | | 302.472.257,81D |
| 8.9.9.9.9.08.03 | = TERMOS DE ADESAO PAGOS | 231.612.631,48C | | 5.367.129,88C | 236.979.761,36C |
| 8.9.9.9.9.08.04 | = DESCONTOS CONCEDIDOS - FEC | 690.603,86C | | | 690.603,86C |
| 8.9.9.9.9.08.05 | = DESCONTOS CONCEDIDOS - DEC | 10.711.099,15C | | | 10.711.099,15C |
| 8.9.9.9.9.20.00 | RESULTADO LIQUIDO DO FUNDEB | 5746.758.644,95C | 295.541.668,89C | 1792.970.160,27C | 7539.728.805,22C |
| 8.9.9.9.9.20.01 | DESPESAS DO FUNDEB | 10955.919.977,51C | 526.193.113,07C | 3350.652.194,54C | 14306.572.172,05C |
| 8.9.9.9.9.20.02 | RECEITAS DO FUNDEB | 5209.161.332,56D | 230.651.444,18D | 1557.682.034,27D | 6766.843.366,83D |
| 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 | = | 48.164.236.092,82D | | | |
| PASSIVO E PATRIMONIO LIQUIDO | = | 63.922.007.061,78C | | | |
| VARIACAO PATRIMONIAL DIMINUTIVA | = | 76.124.852.063,76D | | | |
| VARIACAO PATRIMONIAL AUMENTATIVA | = | 60.367.081.094,80C | | | |
| CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO | = | 163.979.913.848,90D | | | |
| CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO | = | 163.979.913.848,90C | | | |
| CONTROLES DEVEDORES | = | 258.656.317.906,81D | | | |
| CONTROLES CREDITORES | = | 258.656.317.906,81C | | | |